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STATEMENT OF DISBURSEMENTS OF HOUSE
JULY 1–SEPTEMBER 30, 2004
PART 2 OF 2

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HOUSE OF REPRESENTATIVES

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2004 to September 30, 2004

Part 2 of 2

September 30, 2004. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2004

96-188

LETTER OF SUBMITTAL

September 30, 2004

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2004 through September 30, 2004.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2004 TO SEPTEMBER 30, 2004

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2004		$ 440,756,343.23
Appropriations	$ 0	
Receipts to be deposited in general fund of the Treasury	33,304.87	
		33,304.87
Total funds available		440,789,648.10
Expenditures:		
Disbursements for salaries and expenses and canceled checks	254,123,130.45	
Transfers:		
Non-Expenditure Transfers	3,772,397.34	
Lapsed appropriations transferred to general fund of the Treasury	5,706,154.13	
Deposited in general fund of the Treasury	33,304.87	
Total funds disbursed		263,634,986.79
Unexpended balance, September 30, 2004		$ 177,154,661.31

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sept. 30, 2004
House Leadership Offices:				
2002	971,651.08		971,651.08	0.00
2003	1,210,489.55	32,494.75		1,177,994.80
2004	5,454,796.47	4,512,551.95	60,000.00	882,244.52
Salaries, Officers and Employees:				
2002	3,579,004.56	216,720.80	3,362,283.76	0.00
2003	17,946,896.74	4,459,294.72		13,487,602.02
2004	69,369,011.47	29,531,530.84	(1,208,146.00)	41,045,626.63
Salaries, Officers and Employees Supplemental:	32,588,412.27	(2,009,615.84)		34,598,028.11
Staff Payroll System Replacement:	1,482,017.59	976,536.30		505,481.29
Page Dormitory Telephone Upgrades:	86,305.90			86,305.90
House Technical Support:	38,291,584.28	3,846,585.50		34,444,998.78
Members' Representational Allowance:				
2002	1,626,180.64	(4,824.24)	1,631,004.88	0.00
2003	2,198,489.63	416,884.85		1,781,604.78
2004	132,498,520.30	127,519,524.92	(3,300,000.00)	8,278,995.38
Committee on Appropriations:				
2001/2003	22,892.04			22,892.04
2002/2003	273,734.34			273,734.34
2003/2005	814,227.95	297,727.98		516,499.97
2004/2005	14,147,311.00	5,744,808.80	3,300,000.00	5,102,502.20
Attending Physician:				
2002	78,962.28		78,962.28	0.00
2003	81,168.98	(796.06)		81,965.04
2004	1,900,732.29	1,681,285.41		219,446.88
Attending Physician Supplemental:	740,644.35	432.43		740,211.92

Special and Select Committees:				
2001/2003	171,856.87			171,856.87
2002/2003	96,530.07	261.87		96,268.20
2003/2005	197,463.42	5,296.39		192,167.03
2004/2005	32,446,196.43	26,465,811.96		5,980,384.47
House Child Care Center:				
2004	33,604.92	30,652.82		2,952.10
Statement of Appropriations:				
2002	15,000.00		15,000.00	0.00
2003	14,902.00			14,902.00
2004	14,911.00			14,911.00
Allowances and Expenses:				
2002	946,625.80	1,377,596.02	(430,970.22)	0.00
2003	1,087,536.04	148,931.02		938,605.02
2004	52,104,538.46	46,835,354.45	852,000.00	4,417,184.01
Joint Committee on Taxation:				
2002	78,222.35		78,222.35	0.00
2003	361,924.78			361,924.78
2004	2,424,568.29	2,126,875.63		297,692.66
Capitol Police Board:				
2002	728,103.16		728,103.16	0.00
2003	3,044,294.18		3,044,294.18	0.00
House Stationery revolving fund (no year):	5,419,344.46	(50,382.70)		5,469,727.16
Net Expenses of Equipment revolving fund (no year):	5,777,154.83	(307,518.66)		6,084,673.49
House Recording revolving fund (no year):	6,521,700.53	(92,037.71)		6,613,738.24
House Restaurant revolving fund (no year):	1,583,340.47	(61,518.99)	296,146.00	1,348,713.46
House Beauty Shop revolving fund (no year):	76,997.83	(3,400.00)		80,397.83
House Barber Shop revolving fund (no year):	131,210.54	(4,950.00)		136,160.54
Page revolving fund (no year):	1,685,972.78	24,617.02		1,661,355.76
Suspense account (no year):	431,310.31	406,398.22		24,912.09
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(3,168.60)	3,168.60	0.00
General fund receipts:	0.00	(30,136.27)	30,136.27	0.00
Total:	$440,756,343.23	$254,089,825.58	$9,511,856.34	$177,154,661.31

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 30,136.27
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$ 271.71	
Strickland, Ted	2,236.41	
Vitter, David	660.48	
		3,168.60
Total general fund receipts		$ 33,304.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TOM LATHAM—Con.								
07–31	S1	04213000206		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		–288.85
08–10	P1	4IA04000401	JIM OBERHELMAN	07/20/04	07/20/04	OFFICE SUPPLIES		7.85
08–10	P1	4IA04000398	MICHELE R. WING	07/22/04	07/22/04	OFFICE SUPPLIES		16.85
08–18	P1	4IA04000418	CITIBANK GOV CARD SERVICE	07/16/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS		66.62
08–25	P1	4IA04000428	TIMES-CITIZEN COMMUNICATIONS	07/28/04	07/28/04	PUBLICATION/REFERENCE MATERIAL		40.00
08–31	S1	04244000205		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–632.25
09–02	P1	4IA04000431	DEER PARK SPRING WATER	05/10/04	05/31/04	BOTTLED WATER		79.92
09–02	P1	4IA04000432	DO	06/01/04	06/30/04	BOTTLED WATER		107.88
09–02	P1	4IA04000433	DO	07/14/04	07/31/04	BOTTLED WATER		73.95
09–16	P1	4IA04000441	CITIBANK GOV CARD SERVICE	08/22/04	08/22/04	FOOD & BEVERAGE FOR MEETINGS		24.00
09–16	P1	4IA04000449	DEER PARK SPRING WATER	08/31/04	08/31/04	BOTTLED WATER		39.00
09–16	P1	4IA04000458	LOIS R CLARK	08/26/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS		5.00
09–21	P1	4IA04000454	JIM OBERHELMAN	08/24/04	08/24/04	OFFICE SUPPLIES		15.87
09–22	P1	4IA04000462	JAMES D CARSTENSEN	08/23/04	08/25/04	OFFICE SUPPLIES		70.53
09–28	P1	4IA04000469	CITIBANK GOV CARD SERVICE	08/25/04	08/25/04	OFFICE SUPPLIES		18.73
09–28	P1	4IA04000471	DO	08/23/04	08/23/04	LEASED AUTO EXPENSE		7.00
09–30	S1	04274000210		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–37.38
09–30	P1	4IA04000479	JIM OBERHELMAN	09/17/04	09/17/04	OFFICE SUPPLIES		6.36
09–30	P1	4IA04000476	LOIS R CLARK	09/07/04	09/15/04	FOOD & BEVERAGE FOR MEETINGS		10.00
						SUPPLIES AND MATERIALS TOTALS:		115.00
		EQUIPMENT						
07–30	S8	MA000360227		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,652.75
08–31	S8	MA000374732		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,652.75
09–30	S8	MA000384468		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,652.75
						EQUIPMENT TOTALS:		10,958.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,921.52
						OFFICE TOTALS:		256,921.52
2003 HON. TOM LATHAM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–30	OP	3USPS013005	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		3,048.70
						FRANKED MAIL TOTALS:		3,048.70
		SUPPLIES AND MATERIALS						
07–01	CO	Z6184673A	DALLAS COUNTY NEWS	03/14/03	03/14/04	CANCELED CHECK - STALE DATED		–29.95
						SUPPLIES AND MATERIALS TOTALS:		–29.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,018.75
						OFFICE TOTALS:		3,018.75
2004 HON. STEVE C LATOURETTE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,817.03	2,133.67
						PERSONNEL COMPENSATION	543,812.75	175,069.74

PERSONNEL BENEFITS	1,797.57	739.52
TRAVEL	28,883.60	11,404.52
RENT, COMMUNICATION, UTILITIES	50,201.84	15,970.94
PRINTING AND REPRODUCTION	854.60	158.80
OTHER SERVICES	4,339.80	300.00
SUPPLIES AND MATERIALS	16,481.59	2,905.79
EQUIPMENT	40,030.20	13,343.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,218.98	222,026.38
OFFICE TOTALS:	691,218.98	222,026.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-14	HV	4A903001307		06/01/04	06/30/04	USPS CREDITS	-63.20
07-30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	963.48
08-18	HV	4A903001646		07/01/04	07/31/04	USPS CREDITS	-118.50
08-31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	737.49
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	614.40
						FRANKED MAIL TOTALS	2,133.67

PERSONNEL COMPENSATION

BECKERMAN,MICHAEL M	08/01/04	08/31/04	SHARED EMPLOYEE	1,000.00
BERGER,RYAN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,500.00
DALTON,KATHY M	07/01/04	09/30/04	DISTRICT EXECUTIVE ASSISTANT	14,559.99
GRANT,HOPE LYNN	07/01/04	09/30/04	STAFF ASSISTANT	6,500.01
JACKSON,LINDSAY	07/01/04	07/31/04	STAFF ASSISTANT	2,166.67
JEFFERY,MAUREEN L	07/01/04	09/30/04	PUBLIC AFFAIRS LIAISON	7,280.01
KATO,KATHLEEN ELIZABETH	07/01/04	09/30/04	EXECUTIVE ASSISTANT	17,499.99
KONDAS,ANNE MARIE	07/01/04	09/30/04	PUBLIC AFFAIRS LIAISON	12,187.50
KRATOVIL,JASON J	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	11,250.00
MARTIN,ROBIN MARUSCHAK	07/01/04	09/30/04	PUBLIC AFFAIRS LIAISON	11,375.00
MCNAUGHTON,TERRENCE D	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	8,319.99
MIKULA,CHELSEA	07/01/04	08/06/04	PAID INTERN	1,200.00
OSTRANDER,KATE	07/01/04	09/30/04	STAFF ASSISTANT	7,250.01
PAGE,JUDITH A	07/01/04	09/30/04	PUBLIC AFFAIRS LIAISON	10,400.01
PETERSEN,KELLY K	07/01/04	09/30/04	DISTRICT AIDE	3,249.99
ROBERTSON,SUZANNE	07/01/04	07/09/04	PART-TIME EMPLOYEE	300.00
SEIDER,AARON	07/01/04	08/13/04	PAID INTERN	1,433.33
SETLIFF,DEBORAH A	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	20,000.01
SMITH,JULIE	08/02/04	09/30/04	STAFF ASSISTANT	4,097.22
WALLEN,MATTHEW T	07/01/04	09/30/04	CHIEF OF STAFF	27,500.01
			PERSONNEL COMPENSATION TOTALS:	175,069.74

PERSONNEL BENEFITS

07-31	S7	04213000254		07/01/04	07/31/04	TRANSIT BENEFITS	211.62
08-31	S7	04244000251		08/01/04	08/31/04	TRANSIT BENEFITS	211.62
09-29	S7	04273000261		09/01/04	09/30/04	TRANSIT BENEFITS	316.28
						PERSONNEL BENEFITS TOTALS:	739.52

TRAVEL

07-08	P1	40H14000244	CITIBANK GOV CARD SERVICE	06/26/04	07/06/04	AIRFARE 8378/LATOURETTE	496.20
07-08	P1	40H14000246	HON STEVEN C LATOURETTE	07/06/04	07/07/04	LOCAL TRANSPORTATION	40.00
07-08	P1	40H14000247	DO	06/14/04	07/06/04	GASOLINE	143.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. STEVE C LATOURETTE—Con.								
07–12	P1	4OH14000249	MATTHEW T WALLEN	06/28/04	06/29/04	LOCAL TRANSPORTATION		14.00
07–12	P1	4OH14000250	DO	06/28/04	06/29/04	AIRFARE 6253/WALLEN		210.20
07–12	P1	4OH14000251	DO	06/28/04	06/28/04	CAR RENTAL		69.72
07–12	P1	4OH14000252	DO	06/28/04	06/28/04	LODGING		101.83
07–12	P1	4OH14000253	DO	06/28/04	06/28/04	LOCAL TRANSPORTATION		2.50
07–12	P1	4OH14000254	DO	06/28/04	06/28/04	GASOLINE		7.75
07–14	P1	4OH14000255	CITIBANK GOV CARD SERVICE	07/09/04	07/12/04	AIRFARE 8451/LATOURETTE		496.20
07–20	P9	OH1401L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO		628.73
07–20	P1	4OH14000256	MATTHEW T WALLEN	07/12/04	07/14/04	AIRFARE 7786/WALLEN		210.20
07–20	P1	4OH14000257	DO	07/12/04	07/14/04	CAR RENTAL		214.43
07–20	P1	4OH14000258	DO	07/12/04	07/14/04	LODGING		180.40
07–20	P1	4OH14000259	DO	07/14/04	07/14/04	GASOLINE		15.46
07–20	P1	4OH14000260	DO	07/12/04	07/14/04	LOCAL TRANSPORTATION		30.00
07–21	P1	4OH14000266	CITIBANK GOV CARD SERVICE	07/18/04	07/19/04	AIRFARE 3789/LATOURETTE		496.20
08–04	P1	4OH14000276	DO	07/23/04	07/30/04	AIRFARE 0009/LATOURETTE		496.20
08–10	P1	4OH14000277	JASON KRATOVIL	06/28/04	06/28/04	LOCAL TRANSPORTATION		16.00
08–10	P1	4OH14000278	DO	07/28/04	08/01/04	AIRFARE 9520/KRATOVIL		216.20
08–10	P1	4OH14000279	DO	07/28/04	08/01/04	CAR RENTAL		125.84
08–16	P1	4OH14000289	DEBORAH A. SETLIFF	08/09/04	08/11/04	AIRFARE J1MDCH/SETLIFF		113.20
08–16	P1	4OH14000290	DO	08/09/04	08/11/04	CAR RENTAL		145.49
08–16	P1	4OH14000291	DO	08/09/04	08/11/04	LODGING		180.40
08–16	P1	4OH14000292	DO	08/11/04	08/11/04	GASOLINE		24.73
08–16	P1	4OH14000293	DO	08/09/04	08/12/04	LOCAL TRANSPORTATION		27.00
08–16	P1	4OH14000283	MATTHEW T WALLEN	08/10/04	08/11/04	AIRPORT PARKING		60.00
08–16	P1	4OH14000284	DO	08/10/04	08/11/04	AIRFARE 7091/WALLEN		210.20
08–16	P1	4OH14000285	DO	08/10/04	08/11/04	CAR RENTAL		96.53
08–16	P1	4OH14000286	DO	08/10/04	08/11/04	LODGING		63.14
08–16	P1	4OH14000287	DO	08/10/04	08/11/04	CITY PARKING/NOT DUPLICATE		5.75
08–16	P1	4OH14000288	DO	08/11/04	08/11/04	GASOLINE		18.75
08–18	P1	4OH14000294	CITIBANK GOV CARD SERVICE	08/04/04	08/13/04	AIRFARE 3318/LATOURETTE		496.20
08–20	P9	OH1401L0408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	08/31/04	LEASED AUTO		628.73
08–24	P1	4OH14000295	CITIBANK GOV CARD SERVICE	08/16/04	08/20/04	AIRFARE 1116/LATOURETTE		496.20
08–31	P1	4OH14000303	JASON KRATOVIL	08/25/04	08/29/04	AIRFARE 5199/KRATOVIL		216.20
08–31	P1	4OH14000301	KATHLEEN E. KATO	08/20/04	08/29/04	AIRFARE 1899/KATO		496.20
09–08	P1	4OH14000304	JASON KRATOVIL	08/25/04	08/29/04	CAR RENTAL		159.38
09–09	P1	4OH14000310	CITIBANK GOV CARD SERVICE	08/23/04	08/29/04	AIRFARE 7523/LATOURETTE		496.20
09–09	P1	4OH14000311	DO	08/31/04	09/07/04	AIRFARE 3248/LATOURETTE		496.20
09–09	P1	4OH14000312	KATHLEEN E. KATO	08/20/04	08/29/04	LOCAL TRANSPORTATION		29.00
09–15	P1	4OH14000317	CITIBANK GOV CARD SERVICE	09/13/04	09/13/04	AIRFARE 5931/LATOURETTE		496.20
09–16	P1	4OH14000318	MATTHEW T WALLEN	09/13/04	09/13/04	AIRFARE #1803/WALLEN		210.20
09–16	P1	4OH14000319	DO	09/13/04	09/13/04	CAR RENTAL		80.67
09–16	P1	4OH14000320	DO	09/13/04	09/13/04	LOCAL TRANSPORTATION		3.00
09–16	P1	4OH14000321	DO	09/13/04	09/13/04	GASOLINE		5.01

09–16	P1	4OH14000322	DO	09/13/04	09/13/04	TRAVEL SUBSISTENCE	30.00
09–20	P9	OH1401L0409	CHASE MANHATTAN BANK (FORD CR)	09/01/04	09/30/04	LEASED AUTO	628.73
09–23	P1	4OH14000327	CITIBANK GOV CARD SERVICE	09/16/04	09/21/04	AIRFARE 4878/LATOURETTE	496.20
09–23	P1	4OH14000328	HON. STEVEN C. LATOURETTE	07/28/04	09/17/04	GASOLINE	249.61
09–29	P1	4OH14000336	MAUREEN L JEFFERY	09/23/04	09/23/04	PRIVATE AUTO MILEAGE	37.50
09–30	P1	4OH14000337	CITIBANK GOV CARD SERVICE	09/24/04	09/27/04	AIRFARE 0426/LATOURETTE	496.20
						TRAVEL TOTALS	11,404.52
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	4OH14000242	PAINSVILLE COMMERCIAL PROP.	06/01/04	06/30/04	UTILITIES	144.47
07–20	P9	OH1402R0407	DO	07/01/04	07/31/04	PAINESVILLE - RENT	3,333.89
07–20	P1	4OH14000263	SBC AMERITECH (DO)	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	52.60
07–20	P1	4OH14000264	DO	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	431.35
07–20	P1	4OH14000265	DO	05/29/04	06/28/04	WHITE PAGE LISTING BALANCE	0.12
07–20	P1	4OH14000262	VERIZON WIRELESS	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	69.88
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	128.22
07–30	P1	4OH14000268	MCI WORLDCOM	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	90.22
07–30	P1	4OH14000271	POSTMASTER, WASHINGTON, D.C.	07/28/04	07/28/04	STAMPS	37.00
07–30	P1	4OH14000267	SBC AMERITECH (DO)	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	93.13
07–31	S5	DY421505715		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	57.25
07–31	S5	DY421505716		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	82.27
07–31	S5	DY421505720		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	DY421505721		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	110.00
07–31	S5	DY421505722		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	314.35
08–04	P1	4OH14000273	ALLTEL	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	152.84
08–04	P1	4OH14000274	DO	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	154.23
08–04	P1	4OH14000272	PAINSVILLE COMMERCIAL PROP	07/01/04	07/31/04	UTILITIES	136.78
08–10	P1	4OH14000281	SBC AMERITECH (DO)	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	54.52
08–20	P9	OH1402R0408	PAINSVILLE COMMERCIAL PROP.	08/01/04	08/31/04	PAINESVILLE - RENT	3,333.89
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/10/04	08/10/04	OVERNIGHT MAIL	5.61
08–24	P1	4OH14000300	MCI WORLDCOM	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	85.65
08–24	P1	4OH14000297	SBC AMERITECH (DO)	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	93.07
08–24	P1	4OH14000298	DO	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	537.45
08–24	P1	4OH14000296	VERIZON WIRELESS	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	107.67
08–30	S5	DY424406442		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	57.25
08–30	S5	DY424406443		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	81.73
08–30	S5	DY424406447		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	36.00
08–30	S5	DY424406448		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	110.00
08–30	S5	DY424406449		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	246.12
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	05/10/04	05/10/04	OVERNIGHT MAIL	6.06
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	128.22
09–08	P1	4OH14000306	ALLTEL	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	153.43
09–08	P1	4OH14000305	PAINSVILLE COMMERCIAL PROP.	08/01/04	08/31/04	UTILITIES	133.70
09–08	P1	4OH14000307	VERIZON WIRELESS	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	91.06
09–08	P1	4OH14000308	DO	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	69.92
09–13	S5	DY425800344		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–53.33
09–14	P1	4OH14000313	ALLTEL	08/01/04	08/31/04	DIRECTORY LISTING	13.20
09–14	P1	4OH14000314	SBC AMERITECH (DO)	06/29/04	07/28/04	WHITE PAGE LISTING/CLEVELAND	30.90
09–14	P1	4OH14000314	DO	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	55.28
09–14	P1	4OH14000315	VERIZON WIRELESS	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	34.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. STEVE C LATOURETTE—Con.								
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		128.22
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL		5.72
09–20	P9	OH1402R0409	PAINSVILLE COMMERCIAL PROP.	09/01/04	09/30/04	PAINESVILLE - RENT		3,333.89
09–21	P1	4OH14000323	DEBORAH A. SETLIFF	08/09/04	08/13/04	TELECOMMUNICATIONS CHARGES		146.35
09–21	P1	4OH14000324	SBC AMERITECH (DO)	08/29/04	08/29/04	ADJUSTMENT DUE/NOT DUP		10.00
09–21	P1	4OH14000325	DO	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES		624.12
09–21	P1	4OH14000326	VERIZON WIRELESS	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES		69.93
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		6.00
09–28	P1	4OH14000330	MCI WORLDCOM	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		97.25
09–28	P1	4OH14000329	SBC AMERITECH (DO)	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		93.07
09–28	P1	4OH14000331	VERIZON WIRELESS	08/16/04	10/05/04	TELECOMMUNICATIONS CHARGES		138.36
09–29	S5	DY427405547		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		57.25
09–29	S5	DY427405548		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		78.52
09–29	S5	DY427405552		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		36.00
09–29	S5	DY427405553		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		110.00
09–29	S5	DY427405554		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		199.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,970.94
		PRINTING AND REPRODUCTION						
07–31	S3	04213000227		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		19.80
08–10	P1	4OH14000280	ACCURATE WORD LLC.	08/04/04	08/04/04	PRINTING AND REPRODUCTION		36.00
09–14	P1	4OH14000316	DAVID L. ANDRUKITUS, INC.	07/20/04	07/20/04	PRINTING AND REPRODUCTION		103.00
							PRINTING AND REPRODUCTION TOTALS:	158.80
		OTHER SERVICES						
07–30	P1	4OH14000269	SEACRIST MAINTENANCE INC	07/01/04	07/30/04	JANITORIAL AND RELATED SERVICE		100.00
09–08	P1	4OH14000309	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		100.00
09–28	P1	4OH14000332	DO	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE		100.00
							OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS						
07–06	P2	OSM8548	INTERAMERICA	05/24/04	05/24/04	PRINTER - HP 1150 LASERJET #(T		337.00
07–06	P2	OSM8548	DO	05/24/04	05/24/04	PRINTER CABLE - USB #(TD418401		8.00
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		11.00
07–08	C1	NW200419003	DO	06/21/04	06/21/04	BOTTLED WATER		32.48
07–08	P1	4OH14000245	HON. STEVEN C. LATOURETTE	07/06/04	07/06/04	LEASED AUTO EXPENSE		142.99
07–20	P1	4OH14000261	LEADERSHIP DIRECTORIES, INC.	07/14/04	07/14/04	NEWS MEDIA YELLOW BOOK		375.00
07–30	P1	4OH14000270	OFFICEMAX CREDIT PLAN	06/15/04	07/02/04	OFFICE SUPPLIES		142.29
07–31	S1	04213000403		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		157.93
08–04	P1	4OH14000275	SUN NEWSPAPERS	08/03/04	08/01/05	SOLON HERALD SUN		36.80
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		11.00
08–10	C1	NW200422302	DO	07/13/04	07/13/04	BOTTLED WATER		23.49
08–10	P1	4OH14000282	SUN NEWSPAPERS	08/12/04	08/12/05	PUBLICATION/REFERENCE MATERIAL		36.80
08–24	P1	4OH14000299	OFFICEMAX CREDIT PLAN	08/12/04	08/12/04	OFFICE SUPPLIES		50.44
08–31	S1	04244000401		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		1,039.45
09–29	P1	4OH14000333	MAUREEN L JEFFERY	09/22/04	09/22/04	FOOD & BEVERAGE FOR MEETINGS		24.66

09–29	P1	4OH14000334	DO	09/22/04	09/22/04	OFFICE SUPPLIES	19.88
09–29	P1	4OH14000335	DO	09/25/04	09/25/04	FOOD & BEVERAGE FOR MEETINGS	62.39
09–30	S1	04274000404		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	394.19
						SUPPLIES AND MATERIALS TOTALS	2,905.79
		EQUIPMENT					
07–30	S8	MA000360072		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,457.59
07–30	S8	PL000370146		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	990.21
08–31	S8	MA000375251		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,457.59
08–31	S8	PL000381728		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	990.21
09–30	S8	MA000386858		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,457.59
09–30	S8	PL000393433		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	990.21
						EQUIPMENT TOTALS:	13,343.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,026.38
						OFFICE TOTALS:	222,026.38

2003 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–30	OP	3USPS013005	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	73.39
						FRANKED MAIL TOTALS	73.39
		TRAVEL					
07–08	P1	4OH14000248	HON. STEVEN C. LATOURETTE	10/10/03	10/10/03	GASOLINE	21.23
						TRAVEL TOTALS	21.23
		SUPPLIES AND MATERIALS					
09–29	HR	921965	AKRON BEACON JOURNAL	11/29/03	11/27/04	REFUND; OVERPAYMENT	–27.49
						SUPPLIES AND MATERIALS TOTALS	–27.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67.13
						OFFICE TOTALS:	67.13

2004 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,311.68	34,864.54
PERSONNEL COMPENSATION	600,575.44	195,367.50
PERSONNEL BENEFITS	694.58	378.14
TRAVEL	14,648.60	4,932.61
RENT, COMMUNICATION, UTILITIES	58,511.52	20,038.71
PRINTING AND REPRODUCTION	31,489.69	14,999.69
OTHER SERVICES	3,841.74	1,771.12
SUPPLIES AND MATERIALS	23,056.72	2,441.30
EQUIPMENT	29,114.74	9,846.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,244.71	284,639.97
OFFICE TOTALS:	841,244.71	284,639.97

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	2,428.24
08–16	HV	4A903001511		07/01/04	07/31/04	USPS CREDITS	–109.50
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	1,036.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. JAMES A LEACH—Con.							
09–23	HV 4A903001862		08/01/04	08/31/04	USPS CREDITS		329.10
09–23	OP 4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		1,296.40
09–29	OP 4USPS07001M	DO	07/01/04	07/30/04	FRANKED MAIL		88.34
09–29	05 4M3900002B	DO	07/29/04	07/29/04	FRANKED MAIL		30,453.94
					FRANKED MAIL TOTALS:		34,864.54
	PERSONNEL COMPENSATION						
		ALLEXON,AMANDA KUETER	07/01/04	08/13/04	LEGISLATIVE ASSISTANT		5,613.89
		ANDRUS,MARY	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		19,500.00
		BORDEN,MICHAEL	08/11/04	09/30/04	LEGISLATIVE ASSISTANT		6,250.00
		BUTLER,AMY	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		14,375.01
		CARLSON,SHAY	07/01/04	09/30/04	STAFF ASSISTANT		7,500.00
		CHARIPAR,ANGELA M	07/01/04	09/30/04	STAFF ASSISTANT		11,499.99
		CHARIPAR,LESLIE	07/01/04	09/30/04	OUTREACH COORDINATOR		9,249.99
		DELUHERY,SHEILA M	07/01/04	09/30/04	SCHEDULER/OFFICE MANAGER		14,250.00
		DUHME,JULIE ANN	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		9,125.01
		FAY,ANDREW JOHN	07/01/04	07/30/04	PAID INTERN		2,166.67
		GRANT,GARY LEE	07/01/04	09/30/04	DISTRICT DIRECTOR		17,900.01
		HAVEMANN,WILLIAM	07/01/04	07/31/04	PAID INTERN		1,800.00
		HODARI,SIMBA	07/12/04	08/08/04	PAID INTERN		1,080.00
		KEELING,KRISTIN N	08/01/04	09/30/04	STAFF ASSISTANT		5,000.00
		MCCURREN,DEBRA	07/01/04	09/30/04	STAFF ASSISTANT		7,500.00
		MORRISON,JEREMY	07/01/04	08/13/04	LEGISLATIVE ASSISTANT/LEGISLATIVE COUNSEL		4,956.94
		MUELLER,NICK	07/01/04	09/30/04	STAFF ASSISTANT		7,000.00
		NITZSCHE, GLENN W	07/01/04	09/30/04	STAFF ASSISTANT		6,250.00
		WIERZYNSKI,GREGORY	07/01/04	09/30/04	CHIEF OF STAFF		31,224.99
		ZEFF,NAOMI R	08/16/04	09/30/04	LEGISLATIVE ASSISTANT		5,625.00
		ZIMMERMAN,SUE C	07/01/04	09/30/04	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:		195,367.50
	PERSONNEL BENEFITS						
07–31	S7 04213000117		07/01/04	07/31/04	TRANSIT BENEFITS		138.30
08–31	S7 04244000111		08/01/04	08/31/04	TRANSIT BENEFITS		44.02
09–29	S7 04273000113		09/01/04	09/30/04	TRANSIT BENEFITS		195.82
					PERSONNEL BENEFITS TOTALS:		378.14
	TRAVEL						
07–14	P1 4IA02000277	DEBRA MCCURREN	06/29/04	06/30/04	PRIVATE AUTO MILEAGE		127.44
07–14	P1 4IA02000275	GLENN NITZSCHE	06/23/04	06/23/04	PRIVATE AUTO MILEAGE		72.00
07–14	P1 4IA02000276	DO	06/23/04	06/23/04	MEALS ON TRAVEL		10.00
08–05	P1 4IA02000301	SHAY CARLSON	06/01/04	07/21/04	PRIVATE AUTO MILEAGE		60.48
08–23	P1 4IA02000306	NICK MUELLO	07/14/04	07/15/04	MEALS ON TRAVEL		30.65
08–23	P1 4IA02000307	DO	07/12/04	07/13/04	MEALS ON TRAVEL		22.85
08–23	P1 4IA02000308	DO	06/28/04	06/29/04	PRIVATE AUTO MILEAGE		138.00
08–31	P1 4IA02000309	CITIBANK CARD SERVICES	07/09/04	07/24/04	AIRFARES		921.58
09–09	P1 4IA02000311	GLENN NITZSCHE	08/16/04	08/16/04	PRIVATE AUTO MILEAGE		56.88

09-09	P1	4IA02000314	NICK MUELLO	08/27/04	08/27/04	PRIVATE AUTO MILEAGE	36.00
09-21	P1	4IA02000329	CITIBANK CARD SERVICES	08/17/04	08/25/04	AIRFARES	1,151.27
09-22	P1	4IA02000335	DEBRA MCCURREN	07/06/04	08/26/04	PRIVATE AUTO MILEAGE	213.84
09-22	P1	4IA02000334	SHAY CARLSON	09/14/04	09/20/04	TRAVEL SUBSISTENCE	606.07
09-23	P1	4IA02000341	MICHAEL BORDEN	08/24/04	08/26/04	LODGING	157.55
09-27	P1	4IA02000343	CITIBANK CARD SERVICES	06/04/04	06/25/04	AIRFARES/LEACH	829.20
09-27	P1	4IA02000344	DO	04/04/04	04/23/04	AIRFARES/LEACH	498.80
						TRAVEL TOTALS:	4,932.61
		RENT, COMMUNICATION, UTILITIES					
07-14	P1	4IA02000278	ALLIANT ENERGY	05/24/04	06/22/04	UTILITIES	80.09
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	05/07/04	05/07/04	OVERNIGHT MAIL	18.04
07-14	P1	4IA02000280	WILLIAM F. OLINGER	02/19/04	06/18/04	UTILITIES	62.83
07-20	P9	IA0202R0407	CITY OF OTTUMWA	07/01/04	07/31/04	OTTUMWA RENT	150.00
07-20	P9	IA0204R0407	GERRY AMBROSE	07/01/04	07/31/04	IOWA CITY- RENT	1,463.00
07-20	P9	IA0201R0407	JOHN RANDOLPH	07/01/04	07/31/04	BURLINGTON RENT	468.50
07-20	P9	IA0203R0407	WILLIAM F. OLINGER	07/01/04	07/31/04	CEDAR RAPIDS RENT	1,200.00
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	384.66
07-29	S4	04211001061		06/01/04	06/30/04	RECORDING (TRANSFER)	77.00
07-29	P1	4IA02000285	QWEST	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	675.03
07-31	S5	DY421502628		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	81.48
07-31	S5	DY421502629		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,105.57
07-31	S5	DY421502635		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	68.00
07-31	S5	DY421502637		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	152.00
07-31	S5	DY421502638		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	575.62
08-05	P1	4IA02000291	ALLIANT ENERGY	06/22/04	07/22/04	UTILITIES	85.42
08-05	P1	4IA02000291	DO	06/21/04	07/21/04	UTILITIES	126.07
08-05	P1	4IA02000292	MEDIACOM	07/26/04	08/25/04	UTILITIES	43.95
08-05	P1	4IA02000293	DO	07/28/04	08/27/04	UTILITIES	48.95
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/26/04	07/26/04	OVERNIGHT MAIL	5.42
08-17	P1	NW990000046	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	253.60
08-20	P9	IA0202R0408	CITY OF OTTUMWA	08/01/04	08/31/04	OTTUMWA RENT	150.00
08-20	P9	IA0204R0408	GERRY AMBROSE	08/01/04	08/31/04	IOWA CITY- RENT	1,463.00
08-20	P9	IA0201R0408	JOHN RANDOLPH	08/01/04	08/31/04	BURLINGTON RENT	468.50
08-20	P9	IA0203R0408	WILLIAM F. OLINGER	08/01/04	08/31/04	CEDAR RAPIDS RENT	1,200.00
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL	25.07
08-30	S5	DY424402977		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	81.48
08-30	S5	DY424402978		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,110.41
08-30	S5	DY424402984		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	68.00
08-30	S5	DY424402986		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	152.00
08-30	S5	DY424402987		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	611.91
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	12.29
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	381.27
09-09	P1	4IA02000320	ALLIANT ENERGY	07/21/04	08/18/04	UTILITIES	188.17
09-09	P1	4IA02000319	MEDIACOM	08/26/04	09/25/04	UTILITIES	43.95
09-09	P1	4IA02000324	DO	08/28/04	09/27/04	UTILITIES	48.95
09-09	P1	4IA02000325	DO	05/28/04	06/27/04	UTILITIES	48.95
09-09	P1	4IA02000317	QWEST	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	678.15
09-13	S5	DY425800170		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	284.10
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	354.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JAMES A LEACH—Con.								
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL		9.05
09–20	P9	IA0202R0409	CITY OF OTTUMWA	09/01/04	09/30/04	OTTUMWA RENT		150.00
09–20	P9	IA0204R0409	GERRY AMBROSE	09/01/04	09/30/04	IOWA CITY- RENT		1,463.00
09–20	P9	IA0201R0409	JOHN RANDOLPH	09/01/04	09/30/04	BURLINGTON RENT		468.50
09–20	P9	IA0203R0409	WILLIAM F. OLINGER	09/01/04	09/30/04	CEDAR RAPIDS RENT		1,200.00
09–21	P1	4IA02000327	QWEST	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		680.88
09–22	P1	4IA02000333	MEDIACOM	09/26/04	10/25/04	UTILITIES		43.95
09–23	P1	4IA02000338	ALLIANT ENERGY	08/18/04	09/16/04	UTILITIES		196.21
09–23	P1	4IA02000340	MEDIACOM	09/28/04	10/27/04	UTILITIES		48.95
09–23	P1	4IA02000339	MIDAMERICAN ENERGY	08/19/04	09/20/04	UTILITIES		1.45
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL		10.89
09–29	S5	DY427402551		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		81.48
09–29	S5	DY427402552		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,107.11
09–29	S5	DY427402557		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		64.00
09–29	S5	DY427402559		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		152.00
09–29	S5	DY427402560		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		433.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,038.71
		PRINTING AND REPRODUCTION						
07–16	P2	OSP31908	DAVID L. ANDRUKITUS, INC	06/24/04	06/24/04	BUSINESS CARDS - 500 LT @ 38.0		38.00
08–19	P2	OSP4OR00127	ACCURATE WORD, LLC	08/04/04	08/04/04	PRINTING AND REPRODUCTION		35.00
09–09	P2	OSP32125	DO	07/14/04	07/14/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
09–13	P5	4M3900002A	LOUISA PUBLISHING CO., LTD	08/04/04	08/04/04	PRINTING AND REPRODUCTION		14,816.79
09–16	P2	OSP4OP00211	ACCURATE WORD, LLC	08/16/04	08/16/04	PRINTING AND REPRODUCTION		35.00
09–17	P2	OSP4OR00284	DO	08/26/04	08/26/04	PRINTING AND REPRODUCTION		39.90
						PRINTING AND REPRODUCTION TOTALS:		14,999.69
		OTHER SERVICES						
07–01	P1	4IA02000259	TERMINIX	06/21/04	06/21/04	JANITORIAL AND RELATED SERVICE		141.75
07–14	P1	4IA02000273	A-1 DISPOSAL SERVICE	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		45.00
07–15	P1	4IA02000271	SERVICEMASTER	07/02/04	07/02/04	JANITORIAL AND RELATED SERVICE		183.75
08–02	P1	4IA02000290	ALL SECURE INC	07/01/04	07/31/04	SECURITY AND RELATED SERVICE		63.00
08–02	P1	4IA02000270	AMERICAN DREAM CARPET CARE	06/08/04	06/08/04	JANITORIAL AND RELATED SERVICE		357.00
08–05	P1	4IA02000298	POGIE, INC	07/05/04	07/30/04	JANITORIAL AND RELATED SERVICE		280.00
08–06	P1	4IA02000294	A'HEARN PLUMBING AND HEATING	06/08/04	06/08/04	JANITORIAL AND RELATED SERVICE		109.26
09–09	P1	4IA02000326	A-1 DISPOSAL SERVICE	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		45.00
09–09	P1	4IA02000310	POGIE, INC	08/02/04	08/30/04	JANITORIAL AND RELATED SERVICE		260.00
09–21	P1	4IA02000330	A-1 DISPOSAL SERVICE	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE		46.36
09–23	P1	4IA02000336	POGIE, INC	09/03/04	09/27/04	JANITORIAL AND RELATED SERVICE		240.00
						OTHER SERVICES TOTALS:		1,771.12
		SUPPLIES AND MATERIALS						
07–14	P1	4IA02000281	CARROLL PUBLISHING	10/01/04	09/30/05	FEDERAL DIRECTORY		395.00
07–29	P1	4IA02000288	DEER PARK SPRING WATER	06/03/04	06/26/04	BOTTLED WATER		38.39
07–29	P1	4IA02000283	DES MOINES REGISTER	07/29/04	10/28/04	PUBLICATION/REFERENCE MATERIAL		65.00
07–29	P1	4IA02000282	FROHWEIN	06/22/04	06/22/04	OFFICE SUPPLIES		53.90

07–29	P1	4IA02000284	JULIE ANN DUHME	07/19/04	07/19/04	OFFICE SUPPLIES	16.77
07–29	P1	4IA02000286	MARY ANDRUS	07/16/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS	9.70
07–29	P1	4IA02000287	SHEILA M. DEHUHERY	07/16/04	07/16/04	OFFICE SUPPLIES	90.42
07-31	S1	04213000126		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	–279.12
08–02	P1	4IA02000289	MUSCATINE JOURNAL	07/06/04	07/06/05	PUBLICATION/REFERENCE MATERIAL	145.00
08–05	P1	4IA02000299	ACS DESKTOP SOLUTIONS, INC.	03/19/04	03/19/04	OFFICE SUPPLIES	10.00
08–05	P1	4IA02000300	DO	04/06/04	04/06/04	OFFICE SUPPLIES	5.00
08–05	P1	4IA02000297	THE SUN NEWS	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	22.00
08–06	P1	4IA02000296	CULLIGAN	07/19/04	07/23/04	BOTTLED WATER	28.50
08–09	P1	4IA02000303	JULIE ANN DUHME	08/05/04	08/05/04	OFFICE SUPPLIES	6.57
08–09	P1	4IA02000304	DO	08/04/04	08/04/04	OFFICE SUPPLIES	20.61
08–11	P1	4IA02RW0279	CULLIGAN	06/07/04	06/25/04	(REISSUE)	53.27
08–31	S1	04244000125		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	1,781.04
09–09	P1	4IA02000318	CULLIGAN	07/05/04	07/26/04	BOTTLED WATER	49.02
09–09	P1	4IA02000318	DO	08/02/04	08/25/04	BOTTLED WATER	15.50
09–09	P1	4IA02000322	DO	08/16/04	08/16/04	BOTTLED WATER	12.00
09–09	P1	4IA02000315	DEER PARK SPRING WATER	07/16/04	07/26/04	BOTTLED WATER	57.95
09–09	P1	4IA02000323	FROHWEIN	08/26/04	08/26/04	OFFICE SUPPLIES	147.94
09–09	P1	4IA02000312	MARY ANDRUS	08/11/04	08/18/04	OFFICE SUPPLIES	130.51
09–09	P1	4IA02000313	STUDENT PUBLICATIONS, INC.	08/19/04	07/29/05	PUBLICATION/REFERENCE MATERIAL	50.00
09–14	P1	4IA02000316	AD EXPRESS/IOWEGIAN	08/31/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	72.00
09–21	P1	4IA02000328	DEER PARK SPRING WATER	08/06/04	08/26/04	BOTTLED WATER	52.68
09–22	P1	4IA02000332	GLENN NITZSCHE	09/17/04	09/17/04	OFFICE SUPPLIES	339.99
09–30	S1	04274000130		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	–948.34
						SUPPLIES AND MATERIALS TOTALS:	2,441.30
		EQUIPMENT					
07–30	S8	MA000360481		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,243 34
07–30	S8	PL000369987		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	38.78
08–31	S8	MA000374738		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,243.34
08–31	S8	PL000381569		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	38.78
09-30	S8	MA000386937		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,243 34
09-30	S8	PL000393274		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	38 78
						EQUIPMENT TOTALS:	9,846 36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,639.97
						OFFICE TOTALS:	284,639.97

2003 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–30	OP	3USPS013005	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–133 18
						FRANKED MAIL TOTALS:	–133 18
		OTHER SERVICES					
09–23	P1	4IA02000342	AVENET, LLC	09/15/04	09/15/04	SERVICE CONTRACT	2,000.00
						OTHER SERVICES TOTALS	2,000 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,866 82
						OFFICE TOTALS:	1,866 82

2004 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 3,745 84	1,013 46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2004 HON. BARBARA LEE—Con.							
					PERSONNEL COMPENSATION	690,103 71	204,843.20
					PERSONNEL BENEFITS	3,012.93	1,046.22
					TRAVEL	19,357.66	5,678 24
					RENT, COMMUNICATION, UTILITIES	78,769.85	26,001 47
					PRINTING AND REPRODUCTION	5,813 88	883.86
					OTHER SERVICES	8,359 65	2,468 90
					SUPPLIES AND MATERIALS	25,202 95	9,081.60
					EQUIPMENT	51,022.21	16,953.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,388.68	267,970.34
					OFFICE TOTALS:	885,388.68	267,970.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		243.57
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		95.87
09–23	HV 4A903001797		08/01/04	08/31/04	USPS CREDITS		–41.81
09–23	OP 4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		715.83
					FRANKED MAIL TOTALS:		1,013 46
PERSONNEL COMPENSATION							
		ANDREWS,SAUNDRA G	07/01/04	09/30/04	DIR CONSTITUENT SRVC/SCHEDULER		11,640.00
		ANDROPOULOS,SARAH	07/01/04	09/30/04	FRONT OFFICE STAFF ASSISTANT		6,875.00
		AYALA,MIGUEL A	07/01/04	09/30/04	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR		6,750.00
		CARSON,MARVIN KEITH	07/01/04	09/30/04	PART-TIME EMPLOYEE		360.00
		CHAPMAN,CHRISTOPHER S	07/01/04	09/12/04	PRESS SECRETARY		8,928.00
		DO	09/10/04	09/30/04	PRESS SECRETARY (OTHER COMPENSATION)		868.00
		COLEMAN,MICHON A	07/01/04	09/30/04	STAFF ASSISTANT		12,231.75
		GARCIA,JUAN R	08/09/04	09/22/04	STAFF ASSISTANT		2,640.00
		HATHAWAY,TEDDIE B	07/01/04	09/30/04	SHARED EMPLOYEE		5,000.01
		HOUSE,AYSHA R	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		10,910.01
		JONES,TANIA D	07/01/04	09/30/04	EXECUTIVE ASSISTANT		12,040.50
		KALINGA TATYANA	07/01/04	09/30/04	STAFF ASSISTANT		7,500.00
		KHAING,MYAT MOE	07/01/04	07/11/04	EXECUTIVE ASSISTANT/OFFICE MANAGER		1,912 32
		DO	07/01/04	07/07/04	EXECUTIVE ASSISTANT/OFFICE MANAGER (OTHER COMPENSATIO		1,216.93
		LEE,CHRIS S.	09/21/04	09/30/04	STAFF ASSISTANT		750.00
		NICKSON, JULIE L	07/01/04	09/30/04	LEGISLATIVE DIRECTOR/AA		21,000.00
		ODOM,ROBERT M	08/01/04	09/30/04	DEPUTY LEGISLATIVE DIRECTOR		10,500.00
		OFFENHARTZ,JESSE E	07/01/04	09/30/04	TEMPORARY EMPLOYEE		3,744.00
		PITT,JESSICA	07/01/04	08/31/04	SENIOR POLICY ADVISOR		11,333.34
		QUINONEZ,LUIS A	07/12/04	09/30/04	STAFF ASSISTANT		7,022.23
		RUBIANO,MICHAEL G	07/01/04	08/31/04	PART-TIME EMPLOYEE		7,847.34
		THOMAS,JEFFREY D	07/01/04	09/30/04	DISTRICT DIRECTOR		20,750.01
		THOMPSON,JAMILA A	07/01/04	09/30/04	LEG ASST/SYSTEMS MGR		9,211.26
		THOMPSON,JENNIFER	07/01/04	09/30/04	STAFF ASSISTANT		11,203.74

			TOLLIVER,CANDICE	07/01/04	08/31/04	COMMUNICATIONS DIRECTOR	3,000.00
			TSENTAS,CHRISTOS	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,608.76
						PERSONNEL COMPENSATION TOTALS:	204,843.20
		PERSONNEL BENEFITS					
07–29	P1	4CA09000281	JENNIFER THOMPSON	05/01/04	05/31/04	TRANSIT BENEFIT	50.00
07–31	S7	04213000035		07/01/04	07/31/04	TRANSIT BENEFITS	264.00
08–09	P1	4CA09000314	MICHON COLEMAN	07/01/04	07/31/04	TRANSIT BENEFIT	50.00
08–09	P1	4CA09000310	TANIA JONES HARRISON	07/01/04	07/31/04	TRANSIT BENEFIT	50.00
08–31	S7	04244000034		08/01/04	08/31/04	TRANSIT BENEFITS	159.25
09–01	P1	4CA09000341	JENNIFER THOMPSON	06/01/04	07/30/04	TRANSIT BENEFIT	100.00
09–01	P1	4CA09000342	LUIS QUINONEZ	08/01/04	08/31/04	TRANSIT BENEFIT	90.00
09–01	P1	4CA09000337	MICHON COLEMAN	08/01/04	08/31/04	TRANSIT BENEFIT	50.00
09–01	P1	4CA09000338	TANIA JONES HARRISON	08/01/04	08/31/04	TRANSIT BENEFIT	50.00
09–16	P1	4CA09000347	JENNIFER THOMPSON	08/01/04	08/31/04	TRANSIT BENEFIT	50.00
09–29	S7	04273000035		09/01/04	09/30/04	TRANSIT BENEFITS	132.97
						PERSONNEL BENEFITS TOTALS:	1,046.22
		TRAVEL					
07–07	P1	4CA09000270	CITIBANK GOV CARD SERVICE	04/24/04	04/24/04	LOCAL TRANSPORTATION	55.00
07–07	P1	4CA09000269	TANIA JONES HARRISON	06/18/04	06/18/04	PRIVATE AUTO MILEAGE	32.40
07–12	P1	4CA09000276	CITIBANK GOV CARD SERVICE	06/09/04	06/18/04	GASOLINE	64.47
07–12	P1	4CA09000276	DO	06/03/04	06/04/04	AIRFARE 9045/LEE	685.20
07–12	P1	4CA09000276	DO	05/31/04	06/01/04	AIRFARE 7040/LEE	162.10
07–12	P1	4CA09000276	DO	06/02/04	06/02/04	LOCAL TRANSPORTATION	55.00
07–12	P1	4CA09000276	DO	06/18/04	06/18/04	AIRFARE 4228/LEE	231.10
07–12	P1	4CA09000277	DO	06/21/04	06/21/04	AIRFARE 9102/LEE	162.10
07–12	P1	4CA09000277	DO	06/06/04	06/06/04	LOCAL TRANSPORTATION	55.00
07–12	P1	4CA09000277	DO	07/01/04	07/01/04	AIRFARE 9509/LEE	231.10
07–12	P1	4CA09000279	MYAT MOE KHAING	06/14/04	06/14/04	PRIVATE AUTO MILEAGE	28.80
07–12	P1	4CA09000278	TANIA JONES HARRISON	06/08/04	06/08/04	TRAVEL SUBSISTENCE	136.73
07–29	P1	4CA09000282	JEFFREY D. THOMAS	05/17/04	05/17/04	LOCAL TRANSPORTATION	32.75
07–29	P1	4CA09000284	DO	06/29/04	06/29/04	GASOLINE	16.00
07–29	P1	4CA09000285	DO	03/17/04	06/30/04	PRIVATE AUTO MILEAGE	191.88
07–29	P1	4CA09000287	MICHON COLEMAN	06/03/04	06/22/04	PRIVATE AUTO MILEAGE	41.40
07–29	P1	4CA09000288	DO	06/09/04	06/17/04	LOCAL TRANSPORTATION	5.00
07–29	P1	4CA09000290	DO	06/28/04	07/15/04	PRIVATE AUTO MILEAGE	85.50
07–29	P1	4CA09000291	DO	07/06/04	07/06/04	LOCAL TRANSPORTATION	3.00
07–29	P1	4CA09000292	DO	07/15/04	07/15/04	LOCAL TRANSPORTATION	3.00
08–09	P1	4CA09000293	CITIBANK GOV CARD SERVICE	06/30/04	06/30/04	LOCAL TRANSPORTATION	55.00
08–09	P1	4CA09000294	DO	07/18/04	07/18/04	GASOLINE	15.00
08–09	P1	4CA09000295	DO	07/19/04	07/19/04	AIRFARE 2583/LEE	256.10
08–09	P1	4CA09000296	DO	06/11/04	06/11/04	LOCAL TRANSPORTATION	55.00
08–09	P1	4CA09000303	HON. BARBARA LEE	05/06/04	05/06/04	LOCAL TRANSPORTATION	32.00
08–09	P1	4CA09000316	DO	07/12/04	07/12/04	LOCAL TRANSPORTATION	12.00
08–09	P1	4CA09000300	JEFFREY D THOMAS	07/11/04	07/11/04	LOCAL TRANSPORTATION	2.60
08–09	P1	4CA09000302	JENNIFER THOMPSON	04/01/04	05/28/04	PRIVATE AUTO MILEAGE	146.52
08–09	P1	4CA09000306	DO	06/28/04	06/29/04	AIRFARE 4526/THOMPSON	133.70
08–09	P1	4CA09000307	DO	06/28/04	06/29/04	TRAVEL SUBSISTENCE	152.32
08–18	P1	4CA09000320	C STUART CHAPMAN	07/08/04	07/08/04	LOCAL TRANSPORTATION	10.00
08–18	P1	4CA09000321	DO	07/15/04	07/15/04	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. BARBARA LEE—Con.								
08–20	P9	CA0901L0406	BANK OF STOCKTON	06/01/04	06/30/04	LEASED AUTO		400.86
08–20	P9	CA0901L0407	DO	07/01/04	07/31/04	LEASED AUTO		400.86
08–25	P1	4CA09000322	CITIBANK GOV CARD SERVICE	06/09/04	06/09/04	AIRFARE 0918/LEE		577.60
08–25	P1	4CA09000323	DO	07/16/04	07/16/04	AIRFARE 9873/LEE		231.10
08–25	P1	4CA09000324	DO	07/18/04	07/18/04	AIRFARE 2400/LEE		450.10
08–25	P1	4CA09000328	JEFFREY D THOMAS	08/03/04	08/04/04	PRIVATE AUTO MILEAGE		33.84
09–01	P1	4CA09000339	DO	08/04/04	08/04/04	LOCAL TRANSPORTATION		3.00
09–27	P1	4CA09000356	CHRISTOS ANDROS TSENTAS	09/10/04	09/10/04	LOCAL TRANSPORTATION		7.00
09–27	P1	4CA09000351	CITIBANK GOV CARD SERVICE	08/12/04	08/17/04	LOCAL TRANSPORTATION		155.00
09–27	P1	4CA09000353	DO	08/09/04	08/10/04	AIRFARE 0777/LEE		247.11
09–27	P1	4CA09000357	JULIE L NICKSON	08/25/04	08/25/04	LOCAL TRANSPORTATION		14.00
							TRAVEL TOTALS:	5,678.24
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL		5.37
07–07	P1	4CA09000268	JEFFREY D. THOMAS	06/11/04	06/11/04	POSTAGE/MAILING SERVICE		28.40
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/24/04	06/24/04	OVERNIGHT MAIL		5.55
07–28	S6	CA052961B07	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT OAKLAND		6,252.00
07–29	S4	04211001062		06/01/04	06/30/04	RECORDING (TRANSFER)		321.10
07–29	P1	4CA09000286	RIM CORPORATION	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES		48.29
07–31	S5	DY421500819		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		129.59
07–31	S5	DY421500820		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		198.76
07–31	S5	DY421500825		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		72.00
07–31	S5	DY421500827		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		168.00
07–31	S5	DY421500828		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		1,103.24
08–04	P2	HCV0401242	VERIZON WIRELESS	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES		12.99
08–09	P1	4CA09000305	C STUART CHAPMAN	05/12/04	05/12/04	HOUSE SESSION		100.00
08–09	P1	4CA09000313	C-SPAN ARCHIVES	07/09/04	07/09/04	VIDEO		67.00
08–09	P1	4CA09000298	JEFFREY D THOMAS	04/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		229.59
08–09	P1	4CA09000312	SBC	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES		38.08
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL		17.01
08–13	P1	4CA09000317	DO	05/13/04	05/13/04	POSTAGE/MAILING SERVICE		5.55
08–18	P1	4CA09000318	KTOP-TV CHANNEL 10	07/07/04	07/07/04	TAPING		259.25
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL		5.61
08–25	P1	4CA09000331	MERIDAN MANAGEMENT CORP	07/01/04	07/01/04	EQUIPMENT RENTAL		10.00
08–25	P1	4CA09000325	RIM CORPORATION	08/03/04	09/02/04	BLACKBERRY SERVICE		48.29
08–25	P1	4CA09000333	SBC	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES		394.58
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL		5.61
08–30	S5	DY424400959		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		129.59
08–30	S5	DY424400960		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		140.40
08–30	S5	DY424400965		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		72.00
08–30	S5	DY424400967		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		168.00
08–30	S5	DY424400968		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,560.55
08–31	S6	CA052961B08	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT OAKLAND		6,252.00

09–13	S5	DY425800054		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–401.19
09–27	P1	4CA09000354	RIM CORPORATION	09/03/04	10/02/04	BLACKBERRY SERVICE	48.29
09–29	S5	DY427400802		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	129.59
09–29	S5	DY427400803		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	180.69
09–29	S5	DY427400808		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	72.00
09–29	S5	DY427400810		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	168.00
09–29	S5	DY427400811		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,703.69
09–29	S6	CA052961B09	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	RENT OAKLAND	6,252.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,001.47
		PRINTING AND REPRODUCTION					
07–07	P1	4CA09000274	DAVID L. ANDRUKITUS, INC.	06/25/04	06/25/04	PRINTING AND REPRODUCTION	33.50
07–07	P1	4CA09000275	DO	06/25/04	06/25/04	PRINTING AND REPRODUCTION	100.50
07–31	S3	04213000025		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	84.00
08–09	P1	4CA09000297	DAVID L. ANDRUKITUS, INC.	07/29/04	07/29/04	PRINTING AND REPRODUCTION	67.00
08–10	P1	4CA09000308	CITY COPY & PRINTING	06/01/04	06/30/04	PRINTING AND REPRODUCTION	175.30
08–25	P1	4CA09000334	DAVID L. ANDRUKITUS, INC.	08/19/04	08/19/04	PRINTING AND REPRODUCTION	33.50
08–25	P1	4CA09000329	JENNIFER THOMPSON	05/28/04	05/28/04	PRINTING AND REPRODUCTION	12.18
09–01	P1	4CA09000340	DAVID L. ANDRUKITUS, INC.	08/13/04	08/13/04	PRINTING AND REPRODUCTION	67.00
09–14	P1	4CA09000346	LANIER WORLDWIDE, INC.	04/01/04	06/30/04	METER USAGE	139.60
09–21	P1	4CA09000350	DO	04/01/04	06/30/04	METER USAGE	146.58
09–28	S3	04272000016		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	883.86
		OTHER SERVICES					
07–07	P1	4CA09000271	ALLEN'S PRESS CLIPPING BUREAU	06/01/04	06/30/04	CLIPPING SERVICE	109.40
08–09	P1	4CA09000311	DO	07/01/04	07/31/04	CLIPPING SERVICE	99.71
08–09	P1	4CA09000304	JULIE L NICKSON	07/08/04	07/08/04		61.80
08–10	P1	4CA09000309	AUDIO VIDEO & SATELLITE SLTNS	07/11/04	07/11/04	SERVICE CONTRACT	728.57
08–26	P1	4CA09000336	CRESENT INVESTIGATION AND SECU	05/15/04	05/16/04	SECURITY AND RELATED SERVICE	1,120.00
09–14	P1	4CA09000344	ALLEN'S PRESS CLIPPING BUREAU	08/01/04	08/31/04	CLIPPING SERVICE	110.42
09–27	P1	4CA09000355	DO	09/01/04	09/30/04	CLIPPING SERVICE	89.00
09–27	P1	4CA09000352	IMMIGRANT LEGAL RESOURCE	08/27/04	08/27/04	TRAINING	150.00
						OTHER SERVICES TOTALS:	2,468.90
		SUPPLIES AND MATERIALS					
07–07	P1	4CA09000267	ALHAMBRA	05/01/04	05/28/04	BOTTLED WATER/843575610	64.10
07–08	P1	4CA09000272	ADTISER	05/12/04	05/12/04	HABITATION EXPENSE	54.13
07–08	P1	4CA09000273	DO	06/15/04	06/15/04	HABITATION EXPENSE	54.13
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07–08	C1	NW200419000	DO	06/16/04	06/16/04	BOTTLED WATER	20.97
07–29	P1	4CA09000283	JEFFREY D. THOMAS	07/20/04	07/20/04	OFFICE SUPPLIES	50.00
07–29	P1	4CA09000280	MICHAEL G RUBIANO	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	115.00
07–29	P1	4CA09000289	NEW YORK TIMES	04/05/04	05/03/05	PUBLICATION/REFERENCE MATERIAL	63.25
07–31	S1	04213000333		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	240.49
08–03	P1	4CHS0000225	US CAPITOL HISTORICAL SOCIETY	08/02/04	08/02/04	CALENDARS	2,572.16
08–03	P1	4CHS0000226	DO	07/27/04	07/27/04	CALENDARS	2,025.00
08–09	P1	4CA09000315	ALHAMBRA	05/29/04	06/28/04	BOTTLED WATER/867875110	2.60
08–09	OP	4CA09000010	GENERAL SERV. ADMINISTRATION	06/20/04	06/20/04	OFFICE SUPPLIES	50.00
08–09	P1	4CA09000299	JEFFREY D. THOMAS	07/23/04	07/23/04	HABITATION EXPENSE	10.00
08–09	P1	4CA09000301	DO	07/23/04	07/23/04	OFFICE SUPPLIES	43.00
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BARBARA LEE—Con								
08–10	C1	NW200422300	DO	07/08/04	07/08/04	BOTTLED WATER		30.45
08–10	C1	NW200422300	DO	07/29/04	07/29/04	BOTTLED WATER		23.46
08–18	P1	4CA09000319	CONGRESSIONAL QUARTERLY INC.	06/28/04	12/27/04	CQ TODAY PRINT		1,347.40
08–25	P1	4CA09000335	ALHAMBRA DRINKING WATER	06/29/04	07/28/04	BOTTLED WATER		7.10
08–25	P1	4CA09000327	JEFFREY D THOMAS	08/06/04	08/06/04	OFFICE SUPPLIES		7.60
08–25	P1	4CA09000330	JENNIFER THOMPSON	05/08/04	05/08/04	OFFICE SUPPLIES		6.18
08–25	P1	4CA09000326	JULIE L NICKSON	07/09/04	07/09/04	OFFICE SUPPLIES		292.93
08–25	P1	4CA09000332	MERIDAN MANAGEMENT CORP	06/22/04	06/22/04	OFFICE SUPPLIES		2.51
08–31	S1	04244000332		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		396.75
09–01	P1	4CA09000343	CONGRESSIONAL MANAGEMENT FNDTN	08/06/04	08/06/04	PUBLICATION/REFERENCE MATERIAL		7.50
09–01	OP	4CA09000011	GENERAL SERV. ADMINISTRATION	07/20/04	07/20/04	OFFICE SUPPLIES		232.94
09–14	P1	4CA09000345	LANIER WORLDWIDE, INC	06/30/04	06/30/04	OFFICE SUPPLIES		280.50
09–21	P1	4CA09000348	JULIE L NICKSON	09/08/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS		59.08
09–21	P1	4CA09000349	LANIER WORLDWIDE, INC.	06/30/04	06/30/04	OFFICE SUPPLIES		294.52
09–30	S1	04274000335		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		703.85
						SUPPLIES AND MATERIALS TOTALS:		9,081.60
		EQUIPMENT						
07–30	S8	MA000360877		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,592.67
07–30	S8	PL000369984		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,737.63
07–30	S8	PL000370016		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,320.83
08–31	S8	MA000375996		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,592.67
08–31	S8	PL000381586		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,737.63
08–31	S8	PL000381598		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,320.83
09–30	S8	MA000387618		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,592.67
09–30	S8	PL000393281		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,737.63
09–30	S8	PL000393303		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,320.83
						EQUIPMENT TOTALS:		16,953.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,970.34
						OFFICE TOTALS:		267,970.34
2003 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–30	OP	3USPS013005	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		174.50
						FRANKED MAIL TOTALS:		174.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		174.50
						OFFICE TOTALS:		174.50
2004 HON. SANDER M LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	56,969.61	1,840.94
						PERSONNEL COMPENSATION	616,700.59	204,083.34
						PERSONNEL BENEFITS	3,002.94	1,187.85

TRAVEL	26,366.96	5,448.55
RENT, COMMUNICATION, UTILITIES	70,372 08	19,177.52
PRINTING AND REPRODUCTION	19,610.84	1,080.60
OTHER SERVICES	5,229.00	3,235.00
SUPPLIES AND MATERIALS	19,057 09	5,890.94
EQUIPMENT	35,436.30	11,432.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,745.41	253,376.99
OFFICE TOTALS:	852,745.41	253,376.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	959.17
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	592.62
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	185.36
09–29	OP	4USPS07001M	DO	07/01/04	07/30/04	FRANKED MAIL	103.79
						FRANKED MAIL TOTALS:	1,840.94

PERSONNEL COMPENSATION

BEELER,JENNIFER K	07/01/04	09/30/04	STAFF ASSISTANT	6,249.99
CAIRD,KAREN M	07/01/04	08/31/04	COMMUNITY LIAISON	7,500.00
CASTELLANO,MICHAEL L	07/01/04	09/30/04	TRADE AND TAX COUNSEL	18,999.99
CHAMBERS,HILARIE	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	28,250.00
CHRZASZCZ,MONICA	07/01/04	09/30/04	STAFF ASSISTANT	8,000.01
ERTEL,CAROL DITTA	07/01/04	09/30/04	OFFICE MANAGER/EXEC ASST	10,000.00
ETTINGER,DAVID MICHAEL	07/01/04	09/30/04	COMMUNITY LIAISON	9,999.99
HADGIKOSTI,CAROLYN	09/07/04	09/30/04	PART-TIME EMPLOYEE	1,166.67
DO	07/01/04	07/31/04	SENIOR STAFF ASSISTANT	2,916.67
HARDESTY,CHRISTINA D	07/01/04	09/30/04	STAFF ASSISTANT	9,999.99
HARTWELL,JUDY L	07/01/04	08/31/04	COMMUNITY LIAISON	8,333.34
DO	09/01/04	09/30/04	DISTRICT DIRECTOR	4,583.33
HOBBS JR,RUDOLPH	07/01/04	08/15/04	COMMUNITY LIAISON	5,375.00
HUGHES,ERIN	07/01/04	09/30/04	COMMUNITY LIAISON	8,750.01
JOURDAN,DANIEL J	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	20,000.01
KAMPA,KAREN M	07/01/04	09/30/04	SCHEDULER	9,500.01
MAFFEI,DANIEL	07/01/04	09/30/04	SHARED EMPLOYEE	2,499.99
MILLER,MORNA	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	17,000.01
MURDOCK,JULIETTE T	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,500 00
NAZRULLA,ZEENATH	08/04/04	09/30/04	ADMINISTRATIVE ASSISTANT	3,958 33
ROSSMAN,MANDY L	07/01/04	09/30/04		8,750.01
SACKS,BEATRICE G	07/01/04	09/30/04	PART-TIME EMPLOYEE	4,749.99
			PERSONNEL COMPENSATION TOTALS	204,083.34

PERSONNEL BENEFITS

07–31	S7	04213000173		07/01/04	07/31/04	TRANSIT BENEFITS	395.98
08–31	S7	04244000171		08/01/04	08/31/04	TRANSIT BENEFITS	395.98
09–29	S7	04273000176		09/01/04	09/30/04	TRANSIT BENEFITS	395 89
						PERSONNEL BENEFITS TOTALS	1 187 85

TRAVEL

07–29	P1	4MI12000399	CITIBANK CARD SERVICES	04/03/04	04/03/04	GASOLINE	9 53
07–29	P1	4MI12000400	DO	05/04/04	05/04/04	GASOLINE	16.66
07–29	P1	4MI12000401	DO	05/02/04	05/02/04	GASOLINE	23 41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. SANDER M LEVIN—Con.								
07–29	P1	4MI12000402	DO	06/25/04	06/25/04	AIRFARE 4024/LEVIN		210.11
07–29	P1	4MI12000403	DO	07/05/04	07/05/04	AIRFARE HTSZGB/LEVIN		187.10
07–29	P1	4MI12000404	DO	07/16/04	07/19/04	AIRFARE 6264/LEVIN		420.21
07–29	P1	4MI12000405	DO	05/31/04	05/31/04	GASOLINE		32.42
07–29	P1	4MI12000406	DO	06/26/04	07/19/04	GASOLINE		112.61
07–29	P1	4MI12000407	DO	06/29/04	07/01/04	AIRFARE CHAMBERS/8387		420.21
07–29	P1	4MI12000409	HON. SANDER LEVIN	07/16/04	07/19/04	CAR RENTAL		151.23
07–29	P1	4MI12000410	DO	06/25/04	07/05/04	CAR RENTAL		376.46
07–30	P1	4MI12000414	HILARIE CHAMBERS	06/29/04	07/01/04	CAR RENTAL		126.35
07–30	P1	4MI12000415	DO	07/01/04	07/01/04	GASOLINE		13.25
07–30	P1	4MI12000416	DO	06/30/04	06/30/04	MEALS ON TRAVEL		18.82
07–30	P1	4MI12000417	DO	06/29/04	07/02/04	LOCAL TRANSPORTATION		32.00
07–30	P1	4MI12000419	MANDY LYNN ROSSMAN	05/11/04	07/14/04	PRIVATE AUTO MILEAGE		75.75
07–30	P1	4MI12000411	MORNA MILLER	07/26/04	07/26/04	AIRFARE DI5MCF/MOLLER		78.20
07–30	P1	4MI12000412	DO	07/26/04	07/26/04	CAR RENTAL		42.55
07–30	P1	4MI12000413	DO	07/26/04	07/26/04	LOCAL TRANSPORTATION		15.00
09–03	P1	4MI12000476	CITIBANK CARD SERVICES	08/23/04	08/30/04	AIRFARE 4146/CHAMBERS		420.21
09–13	P1	4MI12000477	DO	08/12/04	08/12/04	AIRFARE 8392/LEVIN		177.60
09–13	P1	4MI12000478	DO	09/06/04	09/06/04	AIRFARE 6286/LEVIN		210.10
09–23	P1	4MI12000489	DO	08/16/04	08/17/04	LODGING/LEVIN		77.15
09–23	P1	4MI12000490	DO	09/09/04	09/12/04	AIRFARE 5784/LEVIN		420.21
09–23	P1	4MI12000491	DO	09/17/04	09/20/04	AIRFARE 2541/LEVIN		504.41
09–23	P1	4MI12000495	HILARIE CHAMBERS	08/23/04	08/30/04	CAR RENTAL		239.21
09–23	P1	4MI12000496	DO	08/30/04	08/30/04	GASOLINE		28.68
09–23	P1	4MI12000492	HON. SANDER LEVIN	08/12/04	08/16/04	CAR RENTAL/LEVIN		142.41
09–23	P1	4MI12000493	DO	08/17/04	09/06/04	CAR RENTAL/LEVIN		746.94
09–23	P1	4MI12000494	DO	09/09/04	09/12/04	CAR RENTAL/LEVIN		119.76
09–28	HV	4A903001920	CITIBANK CARD SERVICES	08/23/04	08/30/04	CHANGE BOC 2138 TO 2101		420.21
09–28	HV	4A903001920	DO	08/23/04	08/30/04	CHANGE BOC 2138 TO 2101		-420.21
							TRAVEL TOTALS:	5,448.55
		RENT, COMMUNICATION, UTILITIES						
07–20	P9	MI1202R0407	GRATIOT DEVELOPMENT GROUP, LLC	07/01/04	07/31/04	ROSEVILLE RENT		3,481.59
07–20	P9	MI1203R0407	GREENFIELD-LINCOLN INVEST LLC	07/01/04	07/31/04	OAK PARK RENT		685.19
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07–27	P2	HCV0401216	VERIZON WIRELESS	07/12/04	07/12/04	STANDARD BATTERY		29.99
07–27	P2	HCV0401216	DO	07/12/04	07/12/04	VEHICLE POWER CHARGER		22.49
07–27	P2	HCV0401216	DO	07/12/04	07/12/04	TRAVEL CHARGER		22.49
07–30	P1	4MI12000432	ADVOCACY, INC	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		800.00
07–30	P1	4MI12000431	COMCAST OF INDIANAPOLIS	07/12/04	08/11/04	UTILITIES		91.01
07–30	P1	4MI12000428	NEXTEL COMMUNICATIONS	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES		65.58
07–30	P1	4MI12000430	DO	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES		54.51
07–30	P1	4MI12000426	SBC AMERITECH (DO)	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES		347.73
07–30	P1	4MI12000421	UNITED PARCEL SERVICES	07/06/04	07/06/04	POSTAGE/MAILING SERVICE		5.37

07–30	P1	4MI12000422	DO	06/21/04	06/24/04	POSTAGE/MAILING SERVICE	10.67
07–30	P1	4MI12000423	DO	06/28/04	06/28/04	POSTAGE/MAILING SERVICE	4.73
07–30	P1	4MI12000424	DO	06/14/04	06/18/04	POSTAGE/MAILING SERVICE	10.25
07–30	P1	4MI12000425	VERIZON WIRELESS	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	52.15
07–31	S5	DY421504051		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	451.44
07–31	S5	DY421504056		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	DY421504057		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	172.00
07–31	S5	DY421504058		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	509.09
08–02	P1	4MI12000441	CAROL DITTA ERTEL	07/16/04	07/16/04	POSTAGE/MAILING SERVICE	39.12
08–02	P1	4MI12000436	DETROIT EDISON	05/12/04	06/17/04	UTILITIES	221.33
08–02	P1	4MI12000440	FEDERAL EXPRESS CORP	06/29/04	07/01/04	POSTAGE/MAILING SERVICE	22.94
08–02	P1	4MI12000437	HILARIE CHAMBERS	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	32.00
08–02	P1	4MI12000442	MCI WORLDCOM	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	36.64
08–02	P1	4MI12000438	NEXTEL COMMUNICATIONS	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES	131.85
08–02	P1	4MI12000435	SBC AMERITECH (DO)	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	153.36
08–02	P1	4MI12000439	UNITED PARCEL SERVICES	06/07/04	06/10/04	POSTAGE/MAILING SERVICE	17.06
08–12	P1	4MI12000452	COMCAST OF INDIANAPOLIS	08/12/04	09/11/04	UTILITIES	91.01
08–12	P1	4MI12000457	FEDERAL EXPRESS CORP	07/19/04	07/19/04	POSTAGE/MAILING SERVICE	5.17
08–12	P1	4MI12000460	GRATIOT DEVELOPMENT GROUP, LLC	06/17/04	07/21/04	UTILITIES	134.57
08–12	P1	4MI12000456	NEXTEL COMMUNICATIONS	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES	65.60
08–12	P1	4MI12000459	DO	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	54.53
08–12	P1	4MI12000461	DO	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES	134.73
08–12	P1	4MI12000458	SBC AMERITECH (DO)	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	360.77
08–12	P1	4MI12000462	DO	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	151.54
08–12	P1	4MI12000455	UNITED PARCEL SERVICES	07/26/04	07/28/04	POSTAGE/MAILING SERVICE	16.93
08–12	P1	4MI12000463	DO	07/12/04	07/12/04	POSTAGE/MAILING SERVICE	10.59
08–12	P1	4MI12000464	DO	07/19/04	07/20/04	POSTAGE/MAILING SERVICE	12.27
08–16	HV	4A903001532	ADVOCACY, INC	06/01/04	06/30/04	CHANGE BOC FROM 2310 TO 2630	–800.00
08–16	HV	4A903001533	DO	07/01/04	07/31/04	CHANGE BOC FROM 2310 TO 2630	–800.00
08–20	P9	MI1202R0408	GRATIOT DEVELOPMENT GROUP, LLC	08/01/04	08/31/04	ROSEVILLE RENT	3,481.59
08–20	P9	MI1203R0408	GREENFIELD-LINCOLN INVEST. LLC	08/01/04	08/31/04	OAK PARK RENT	685.19
08–30	S5	DY424404573		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	415.13
08–30	S5	DY424404579		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	60.00
08–30	S5	DY424404580		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	172.00
08–30	S5	DY424404581		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	235.58
09–03	P1	4MI12000472	FEDERAL EXPRESS CORP	07/16/04	07/30/04	POSTAGE/MAILING SERVICE	69.23
09–03	P1	4MI12000473	DO	08/03/04	08/06/04	POSTAGE/MAILING SERVICE	66.54
09–03	P1	4MI12000466	GRATIOT DEVELOPMENT GROUP, LLC	02/12/04	05/24/04	UTILITIES	263.65
09–03	P1	4MI12000467	MCI WORLDCOM	08/15/04	08/15/04	TELECOMMUNICATIONS CHARGES	42.43
09–03	P1	4MI12000468	SBC AMERITECH (DO)	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	144.51
09–03	P1	4MI12000469	UNITED PARCEL SERVICES	08/02/04	08/02/04	POSTAGE/MAILING SERVICE	22.16
09–03	P1	4MI12000474	VERIZON WIRELESS	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	50.80
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09–13	S5	DY425800251		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–88.63
09–14	P1	4MI12000486	FEDERAL EXPRESS CORP	08/10/04	08/13/04	POSTAGE/MAILING SERVICE	73.56
09–14	P1	4MI12000487	DO	08/16/04	08/19/04	POSTAGE/MAILING SERVICE	39.60
09–14	P1	4MI12000485	GRATIOT DEVELOPMENT GROUP, LLC	07/21/04	08/20/04	UTILITIES	131.53
09–14	P1	4MI12000480	HILARIE CHAMBERS	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES	51.40
09–14	P1	4MI12000481	DO	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	120.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. SANDER M LEVIN—Con.								
09-14	P1	4MI12000482	NEXTEL COMMUNICATIONS	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES		65.60
09-14	P1	4MI12000483	DO	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES		54.56
09-14	P1	4MI12000484	SBC AMERITECH (DO)	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES		332.11
09-14	P1	4MI12000488	UNITED PARCEL SERVICES	08/09/04	08/16/04	POSTAGE/MAILING SERVICE		12.57
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		42.74
09-20	P9	MI1202R0409	GRATIOT DEVELOPMENT GROUP, LLC	09/01/04	09/30/04	ROSEVILLE RENT		3,481.59
09-20	P9	MI1203R0409	GREENFIELD-LINCOLN INVEST LLC	09/01/04	09/30/04	OAK PARK RENT		685.19
09-23	P1	4MI12000501	COMCAST CABLEVISION	09/12/04	10/11/04	UTILITIES		91.01
09-23	P1	4MI12000507	FEDERAL EXPRESS CORP	08/23/04	08/26/04	POSTAGE/MAILING SERVICE		40.44
09-23	P1	4MI12000508	DO	08/30/04	09/01/04	POSTAGE/MAILING SERVICE		54.83
09-23	P1	4MI12000504	MCI WORLDCOM	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		30.20
09-23	P1	4MI12000500	NEXTEL COMMUNICATIONS	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES		129.06
09-23	P1	4MI12000509	UNITED PARCEL SERVICES	08/24/04	09/03/04	POSTAGE/MAILING SERVICE		16.43
09-23	P1	4MI12000506	VERIZON WIRELESS	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES		50.81
09-29	S5	DY427403928		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		449.56
09-29	S5	DY427403934		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		60.00
09-29	S5	DY427403935		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		172.00
09-29	S5	DY427403936		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		322.12
						RENT, COMMUNICATION, UTILITIES TOTALS		19,177.52
		PRINTING AND REPRODUCTION						
07-30	P1	4MI12000420	CANTRELL/CUTTER PRINTING	07/27/04	07/27/04	PRINTING AND REPRODUCTION		95.00
07-31	S3	04213000152		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		73.20
09-03	P1	4MI12000471	DAVID L. ANDRUKITUS, INC	08/25/04	08/25/04	PRINTING AND REPRODUCTION		67.00
09-23	P1	4MI12000502	DO	09/15/04	09/15/04	PRINTING AND REPRODUCTION		845.40
						PRINTING AND REPRODUCTION TOTALS:		1,080.60
		OTHER SERVICES						
07-30	P1	4MI12000418	CAROL DITTA ERTEL	07/21/04	07/21/04	TRAINING		55.00
07-30	P1	4MI12000429	JOAN LORKOWSKI	06/04/04	06/25/04	JANITORIAL AND RELATED SERVICE		240.00
08-12	P1	4MI12000453	DO	07/02/04	07/30/04	JANITORIAL AND RELATED SERVICE		300.00
09-14	P1	4MI12000479	DO	08/06/04	08/27/04	JANITORIAL AND RELATED SERVICE		240.00
09-30	HV	4A903002083	ADVOCACY, INC	09/01/04	09/30/04	CHANGE BOC: 2630 TO 2502		800.00
09-30	HV	4A903002084	DO	06/01/04	06/30/04	CHANGE BOC: 2630 TO 2502		800.00
09-30	HV	4A903002085	DO	07/01/04	07/31/04	CHANGE BOC: 2630 TO 2502		800.00
						OTHER SERVICES TOTALS:		3,235.00
		SUPPLIES AND MATERIALS						
07-15	HV	4A901000216		07/14/04	07/14/04	ORG CHGE PO#OSS31294-HSS MEMO		-15.50
07-29	P1	4MI12000408	CITIBANK CARD SERVICES	01/12/04	01/12/04	FOOD & BEVERAGE FOR MEETINGS		317.94
07-30	P1	4MI12000433	ABSOPURE WATER CO	07/01/04	07/31/04	BOTTLED WATER		14.00
07-30	P1	4MI12000434	DO	06/10/04	07/31/04	BOTTLED WATER		37.80
07-30	P1	4MI12000427	DEER PARK SPRING WATER	06/14/04	06/30/04	BOTTLED WATER		50.76
07-31	S1	04213000380		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		922.15
08-02	P1	4MI12000443	DETROIT JEWISH NEWS	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL		56.00
08-02	OP	4MI12000009	GENERAL SERV. ADMINISTRATION	05/31/04	05/31/04	OFFICE SUPPLIES		137.47

08–02	P1	4MI12000446	MANDY LYNN ROSSMAN	06/04/04	06/04/04	OFFICE SUPPLIES	21.19
08–02	P1	4MI12000447	DO	06/23/04	06/23/04	OFFICE SUPPLIES	4.00
08–02	P1	4MI12000444	OAG	04/01/04	03/31/05	WORLDWIDE/B343	549.00
08–02	P1	4MI12000445	DO	04/01/05	03/31/06	NORTH AMERICA/B641	449.00
08–04	C2	NW200421700	BOISE CASCADE	07/22/04	07/22/04	OFFICE SUPPLIES	38.40
08–12	P1	4MI12000454	ABSOPURE WATER CO	07/23/04	07/31/04	BOTTLED WATER	39.90
08–12	P1	4MI12000449	CITIBANK CARD SERVICES	06/30/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	150.00
08–12	P1	4MI12000450	DO	07/01/04	07/01/04	FOOD & BEVERAGE FOR MEETINGS	424.34
08–12	P1	4MI12000451	DO	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS	423.44
08–16	HV	4A903001532	ADVOCACY, INC	06/01/04	06/30/04	CHANGE BOC FROM 2310 TO 2630	800.00
08–16	HV	4A903001533	DO	07/01/04	07/31/04	CHANGE BOC FROM 2310 TO 2630	800.00
08–31	S1	04244000378		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	242.36
09–03	P1	4MI12000470	ABSOPURE WATER CO	08/01/04	08/12/04	BOTTLED WATER/22587733	14.00
09–03	P1	4MI12000475	CRAIN'S DETROIT BUSINESS	09/01/04	09/01/04	PUBLICATION/REFERENCE MATERIAL	59.00
09–03	P1	4MI12000465	DEER PARK SPRING WATER	07/06/04	07/31/04	BOTTLED WATER	106.67
09–03	OP	4MI12000011	GENERAL SERV. ADMINISTRATION	07/31/04	07/31/04	SUPPLIES	26.09
09–23	P1	4MI12000497	ABSOPURE WATER CO	08/31/04	08/31/04	BOTTLED WATER	14.00
09–23	P1	4MI12000498	DO	08/01/04	08/31/04	BOTTLED WATER	30.80
09–23	P1	4MI12000499	ADVOCACY, INC	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	800.00
09–23	P1	4MI12000503	DEER PARK SPRING WATER	08/17/04	08/31/04	BOTTLED WATER	53.39
09–23	P1	4MI12000510	DOW JONES & COMPANY, INC.	10/31/04	10/31/05	PUBLICATION/REFERENCE MATERIAL	398.00
09–23	P1	4MI12000505	JUDY L. HARTWELL	09/01/04	09/01/04	OFFICE SUPPLIES	51.30
09–28	P1	4MI12000511	DO	09/01/04	09/01/04	OFFICE SUPPLIES	10.00
09–30	S1	04274000381		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,265.44
09–30	HV	4A903002083	ADVOCACY, INC	09/01/04	09/30/04	CHANGE BOC: 2630 TO 2502	–800.00
09–30	HV	4A903002084	DO	06/01/04	06/30/04	CHANGE BOC: 2630 TO 2502	–800.00
09–30	HV	4A903002085	DO	07/01/04	07/31/04	CHANGE BOC: 2630 TO 2502	–800.00
						SUPPLIES AND MATERIALS TOTALS:	5,890 94
		EQUIPMENT					
07–30	S8	MA000360553		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,810.75
08–31	S8	MA000375897		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,810.75
09–30	S8	MA000387523		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,810.75
						EQUIPMENT TOTALS:	11,432.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,376 99
						OFFICE TOTALS:	253,376.99

2003 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–30	OP	3USPS013005	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–453.70
						FRANKED MAIL TOTALS:	–453.70
		SUPPLIES AND MATERIALS					
07–09	CO	Z6185074	MICHIGAN CENTER FOR GEOGRAPHIC	05/28/03	05/28/03	CANCELED CHECK - STOP PAYMENT	–160.00
08–02	OP	4MI12000010	GENERAL SERV ADMINISTRATION	07/31/03	07/31/03	OFFICE SUPPLIES	117 75
08–02	P1	4MI12000448	HAUTE ON THE HILL	02/04/03	02/04/03	FOOD & BEVERAGE FOR MEETINGS	270 72
						SUPPLIES AND MATERIALS TOTALS:	228.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–225 23
						OFFICE TOTALS:	–225 23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JERRY LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,568.28	1,366.64
					PERSONNEL COMPENSATION	642,863.68	226,643.74
					PERSONNEL BENEFITS	320.54	106.87
					TRAVEL	23,093.74	8,769.00
					RENT, COMMUNICATION, UTILITIES	49,287.23	17,719.82
					PRINTING AND REPRODUCTION	9,312.65	8,617.20
					OTHER SERVICES	3,407.63	928.89
					SUPPLIES AND MATERIALS	21,194.30	4,888.34
					EQUIPMENT	28,927.35	9,645.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,975.40	278,685.95
					OFFICE TOTALS:	781,975.40	278,685.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	OP	4USPS06001G UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		692.16
08-31	OP	4USPS07001G DO	07/01/04	07/30/04	FRANKED MAIL		395.96
09-23	OP	4USPS080001 DO	08/01/04	08/31/04	FRANKED MAIL		243.88
09-29	OP	4USPS07001M DO	07/01/04	07/30/04	FRANKED MAIL		34.64
					FRANKED MAIL TOTALS:		1,366.64
PERSONNEL COMPENSATION							
		BOURN,GRADY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		18,999.99
		CLARKE,TARA A	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		18,524.34
		DILLON,SEAN	07/01/04	09/30/04	CONSTITUENT SERVICE MANAGER		9,999.99
		FREEBAIRN J SPENCER	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		22,265.83
		HOOKS,JULIE G	07/01/04	09/30/04	SCHEDULER		17,176.50
		LANDON,JUSTIN	07/01/04	09/30/04	LEGIS CORRES/SYSTEMS MANAGER		9,999.99
		LEWIS,ELIZABETH M	07/01/04	09/30/04	SR LEGISLATIVE ASST		22,265.83
		MILLER,JUDITH A	07/01/04	09/30/04	STAFF ASSISTANT		9,999.99
		SCOTT,JANET CAROL	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		17,220.75
		SPECHT,JAMES M	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		4,025.97
		SPINNLER,JAMES T	07/01/04	09/30/04	STAFF ASSISTANT		10,410.00
		VALDEZ,CORRINE	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		22,453.80
		VOCE,CAROLYN E	07/01/04	09/14/04	PAID INTERN		3,083.33
		WICKRE,JENNIFER A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		12,500.01
		WILLIS,ARLENE M	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT		27,717.42
					PERSONNEL COMPENSATION TOTALS.		226,643.74
PERSONNEL BENEFITS							
07-31	S7	04213000062	07/01/04	07/31/04	TRANSIT BENEFITS		106.87
					PERSONNEL BENEFITS TOTALS:		106.87
TRAVEL							
07-07	P1	4CA41000412 TARA A CLARKE	03/15/04	06/14/04	PRIVATE AUTO MILEAGE		141.38
07-19	P1	4CA41000417 JUDITH ANN MILLER	03/19/04	04/30/04	PRIVATE AUTO MILEAGE		60.00

07–19	P1	4CA41000421	SPENCER FREEBAIRN	06/30/04	07/06/04	PRIVATE AUTO MILEAGE	27.00
07–19	P1	4CA41000422	DO	06/30/04	07/04/04	LODGING	855.65
07–19	P1	4CA41000423	DO	06/30/04	07/05/04	MEALS ON TRAVEL	355.17
07–19	P1	4CA41000424	DO	06/30/04	07/05/04	AIRFARE 1750/FREEBAIRN	331.70
07–19	P1	4CA41000425	DO	06/30/04	07/05/04	CAR RENTAL	401.47
07–19	P1	4CA41000426	DO	07/04/04	07/04/04	GASOLINE	13.52
07–19	P1	4CA41000427	DO	06/30/04	07/06/04	LOCAL TRANSPORTATION	48.00
07–19	P1	4CA41000428	DO	07/06/04	07/06/04	LOCAL TRANSPORTATION	16.00
07–20	P9	CA4101L0407	CHRYSLER FINANCIAL	07/01/04	07/31/04	LEASED AUTO	621.01
07–29	P1	4CA41000435	TARA A CLARKE	06/15/04	07/15/04	PRIVATE AUTO MILEAGE	108.75
08–02	P1	4CA41000439	JUDITH ANN MILLER	07/12/04	07/17/04	AIRFARE 8363/MILLER	276.90
08–02	P1	4CA41000440	DO	07/12/04	07/15/04	LODGING	772.89
08–02	P1	4CA41000441	DO	07/12/04	07/17/04	LOCAL TRANSPORTATION	36.00
08–02	P1	4CA41000442	DO	07/12/04	07/17/04	LOCAL TRANSPORTATION	25.00
08–02	P1	4CA41000443	DO	07/12/04	07/17/04	MEALS ON TRAVEL	54.92
08–20	P9	CA4101L0408	CHRYSLER FINANCIAL	08/01/04	08/31/04	LEASED AUTO	621.01
08–23	P1	4CA41000460	SPENCER FREEBAIRN	07/28/04	08/04/04	AIRFARE 3776/FREEBAIRN	351.89
08–23	P1	4CA41000461	DO	07/28/04	08/04/04	CAR RENTAL	334.05
08–23	P1	4CA41000462	DO	07/31/04	08/01/04	GASOLINE	60.07
08–23	P1	4CA41000463	DO	07/28/04	08/04/04	LOCAL TRANSPORTATION	36.00
08–23	P1	4CA41000464	DO	07/28/04	08/04/04	MEALS ON TRAVEL	135.47
08–23	P1	4CA41000465	DO	07/28/04	07/29/04	LODGING	144.16
08–23	P1	4CA41000466	DO	07/29/04	08/04/04	LODGING	559.44
08–23	P1	4CA41000467	DO	07/29/04	07/31/04	LOCAL TRANSPORTATION	15.00
08–23	P1	4CA41000468	DO	08/02/04	08/03/04	MEALS ON TRAVEL	34.39
08–23	P1	4CA41000469	TARA A CLARKE	07/16/04	08/15/04	PRIVATE AUTO MILEAGE	162.38
09–14	P1	4CA41000487	ARLENE M. WILLIS	07/26/04	08/25/04	AIRFARE 4183/WILLIS	336.90
09–14	P1	4CA41000486	HON. JERRY LEWIS	07/26/04	08/25/04	AIRFARE 4177/LEWIS	336.90
09–14	P1	4CA41000485	SPENCER FREEBAIRN	08/09/04	08/09/04	LOCAL TRANSPORTATION	54.75
09–20	P9	CA4101L0409	CHRYSLER FINANCIAL	09/01/04	09/30/04	LEASED AUTO	621.01
09–23	P1	4CA41000503	CORRINE VALDEZ	03/19/04	08/31/04	PRIVATE AUTO MILEAGE	406.13
09–23	P1	4CA41000500	JANET C. SCOTT	08/16/04	08/17/04	LODGING	138.03
09–23	P1	4CA41000502	JUDITH ANN MILLER	08/16/04	08/17/04	LODGING	138.03
09–23	P1	4CA41000501	TARA A CLARKE	08/16/04	08/17/04	LODGING	138.03
						TRAVEL TOTALS:	8,769.00
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	4CA41000407	FEDERAL EXPRESS CORP	06/10/04	06/18/04	POSTAGE/MAILING SERVICE	75.71
07–07	P1	4CA41000408	DO	06/18/04	06/25/04	POSTAGE/MAILING SERVICE	79.18
07–07	P1	4CA41000403	SOUTHERN CALIFORNIA EDISON	05/24/04	06/23/04	UTILITIES	258.18
07–07	P1	4CA41000409	VERIZON CALIFORNIA	05/04/04	06/04/04	TELECOMMUNICATIONS CHARGES	86.78
07–19	P1	4CA41000415	FEDERAL EXPRESS CORP	06/25/04	07/02/04	POSTAGE/MAILING SERVICE	27.12
07–20	P9	CA4101R0407	WM. C BUSTER, JR.	07/01/04	07/31/04	REDLAND - RENT	2,500.00
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07–29	S4	04211001063		06/01/04	06/30/04	RECORDING (TRANSFER)	206.66
07–29	P1	4CA41000429	VERIZON CALIFORNIA	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	42 54
07–29	P1	4CA41000430	DO	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	65.35
07–29	P1	4CA41000431	DO	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	159.81
07–29	P1	4CA41000432	DO	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	133 93
07–29	P1	4CA41000433	DO	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	207.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JERRY LEWIS—Con.								
07–31	S5	DY421501299		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		160.04
07–31	S5	DY421501303		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY421501304		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		192.00
07–31	S5	DY421501305		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		1,051.53
08–03	P1	4CA41000450	ADELPHIA	07/20/04	08/19/04	UTILITIES		48.73
08–03	P1	4CA41000451	FEDERAL EXPRESS CORP	07/02/04	07/08/04	POSTAGE/MAILING SERVICE		69.13
08–03	P1	4CA41000452	DO	07/09/04	07/15/04	POSTAGE/MAILING SERVICE		125.30
08–03	P1	4CA41000446	VERIZON CALIFORNIA	07/04/04	08/04/04	TELECOMMUNICATIONS CHARGES		88.13
08–05	P1	4CA41000454	FEDERAL EXPRESS CORP	07/16/04	07/20/04	POSTAGE/MAILING SERVICE		44.76
08–05	P1	4CA41000453	SOUTHERN CALIFORNIA EDISON	06/23/04	07/24/04	UTILITIES		370.24
08–12	P1	4CA41000459	FEDERAL EXPRESS CORP	07/23/04	07/30/04	POSTAGE/MAILING SERVICE		82.67
08–20	P9	CA4101R0408	WM. C. BUSTER, JR.	08/01/04	08/31/04	REDLAND - RENT		2,500.00
08–23	P1	4CA41000470	ADELPHIA	08/20/04	09/19/04	UTILITIES		48.73
08–23	P1	4CA41000472	FEDERAL EXPRESS CORP	07/30/04	08/03/04	EXPRESS MAIL		49.51
08–26	P1	4CA41000483	DO	08/06/04	08/11/04	POSTAGE/MAILING SERVICE		41.77
08–26	P1	4CA41000473	MARTIN COMMUNICATIONS	08/12/04	08/12/04	TELECOMMUNICATIONS CHARGES		560.22
08–26	P1	4CA41000474	VERIZON CALIFORNIA	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES		209.94
08–26	P1	4CA41000475	DO	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES		64.96
08–26	P1	4CA41000476	DO	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES		153.19
08–26	P1	4CA41000477	DO	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES		125.61
08–26	P1	4CA41000478	DO	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES		42.61
08–26	P1	4CA41000479	DO	08/04/04	09/04/04	TELECOMMUNICATIONS CHARGES		88.22
08–30	S5	DY424401500		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		163.77
08–30	S5	DY424401505		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5	DY424401506		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		192.00
08–30	S5	DY424401507		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,133.47
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		85.48
09–13	S5	DY425800084		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		393.62
09–14	P1	4CA41000494	FEDERAL EXPRESS CORP	08/13/04	08/19/04	POSTAGE/MAILING SERVICE		56.86
09–14	P1	4CA41000495	DO	08/19/04	08/27/04	POSTAGE/MAILING SERVICE		148.85
09–14	P1	4CA41000492	SOUTHERN CALIFORNIA EDISON	07/24/04	08/23/04	UTILITIES		424.65
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		88.24
09–16	P1	4CA41000498	FEDERAL EXPRESS CORP	08/20/04	09/03/04	POSTAGE/MAILING SERVICE		58.64
09–20	P1	NW990000048	CINGULAR INTERACTIVE	04/30/04	04/30/04	BLACKBERRY SERVICE		169.56
09–20	P9	CA4101R0409	WM. C. BUSTER, JR.	09/01/04	09/30/04	REDLAND - RENT		2,500.00
09–23	P1	4CA41000510	ADELPHIA	09/20/04	10/19/04	UTILITIES		48.73
09–23	P1	4CA41000513	FEDERAL EXPRESS CORP	09/03/04	09/10/04	POSTAGE/MAILING SERVICE		27.10
09–23	P1	4CA41000504	VERIZON CALIFORNIA	09/04/04	10/04/04	TELECOMMUNICATIONS CHARGES		148.54
09–23	P1	4CA41000505	DO	08/01/04	09/01/04	TELECOMMUNICATIONS CHARGES		211.10
09–23	P1	4CA41000506	DO	08/01/04	09/01/04	TELECOMMUNICATIONS CHARGES		157.35
09–23	P1	4CA41000507	DO	08/01/04	09/01/04	TELECOMMUNICATIONS CHARGES		66.30
09–23	P1	4CA41000508	DO	08/01/04	09/01/04	TELECOMMUNICATIONS CHARGES		172.90
09–23	P1	4CA41000509	DO	08/01/04	09/01/04	TELECOMMUNICATIONS CHARGES		42.61

09–29	S5	DY427401272		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	176.70
09–29	S5	DY427401277		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	124.00
09–29	S5	DY427401279		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	192.00
09–29	S5	DY427401280		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,066.25
09–30	P1	4CA41000518	FEDERAL EXPRESS CORP	09/10/04	09/17/04	POSTAGE/MAILING SERVICE	96.65
09–30	P1	4CA41000514	SOUTHERN CALIFORNIA EDISON	08/23/04	09/23/04	UTILITIES	411.85
						RENT, COMMUNICATION, UTILITIES TOTALS	17,719.82
		PRINTING AND REPRODUCTION					
07–31	S3	04213000043		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	36.40
08–26	P1	4CA41000481	ACCURATE WORD LLC.	08/16/04	08/16/04	PRINTING AND REPRODUCTION	71.00
09–09	P5	4M3837701A	CONSTITUENT COMMUNICATIONS INC	07/15/04	07/15/04	PRINTING AND REPRODUCTION	8,490.00
09–28	S3	04272000026		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS	8,617.20
		OTHER SERVICES					
07–07	P1	4CA41000402	ALLEN'S PRESS CLIPPING BUREAU	06/01/04	06/30/04	CLIPPING SERVICE	49.00
07–07	P1	4CA41000406	PACIFIC ALARM SERVICE	07/01/04	07/31/04	SECURITY AND RELATED SERVICE	35.50
07–29	P1	4CA41000437	HR DAVIS CLEANING SERVICE	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	275.00
08–12	P1	4CA41000455	ALLEN'S PRESS CLIPPING BUREAU	07/01/04	07/31/04	CLIPPING SERVICE	49.00
08–12	P1	4CA41000458	HR DAVIS CLEANING SERVICE	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	300.00
08–12	P1	4CA41000457	PACIFIC ALARM SERVICE	08/01/04	08/31/04	SECURITY AND RELATED SERVICE	35.50
09–14	P1	4CA41000493	ALLEN'S PRESS CLIPPING BUREAU	08/01/04	08/31/04	CLIPPING SERVICE	49.39
09–14	P1	4CA41000490	PACIFIC ALARM SERVICE	09/01/04	09/30/04	SECURITY AND RELATED SERVICE	35.50
09–14	P1	4CA41000484	SPENCER FREEBAIRN	07/07/04	07/07/04	TRAINING	100.00
						OTHER SERVICES TOTALS	928.89
		SUPPLIES AND MATERIALS					
07–07	P1	4CA41000413	FREEMAN OFFICE PRODUCTS	06/22/04	06/22/04	OFFICE SUPPLIES	59.90
07–07	P1	4CA41000414	GRADY BOURN	06/21/04	06/21/04	OFFICE SUPPLIES	12.98
07–07	P1	4CA41000404	JOE RAGAN'S COFFEE LTD	06/16/04	06/16/04	COFFEE SERVICE	125.65
07–07	P1	4CA41000405	DO	06/21/04	06/21/04	COFFEE SERVICE	22.95
07–07	P1	4CA41000411	TARA A CLARKE	06/11/04	06/11/04	OFFICE SUPPLIES	39.64
07–19	P1	4CA41000418	DEER PARK SPRING WATER	06/17/04	06/30/04	BOTTLED WATER	70.71
07–19	P1	4CA41000416	GRADY BOURN	07/09/04	07/09/04	OFFICE SUPPLIES	173.45
07–19	P1	4CA41000420	JOE RAGAN'S COFFEE LTD	06/24/04	06/24/04	COFFEE SERVICE	71.80
07–19	P1	4CA41000419	SPARKLETTS-DANONE WATERS OF	05/29/04	06/30/04	BOTTLED WATER	51.25
07–29	P1	4CA41000436	GRADY BOURN	07/12/04	07/12/04	OFFICE SUPPLIES	183.99
07–29	P1	4CA41000438	JOE RAGAN'S COFFEE LTD	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS	113.85
07–29	P1	4CA41000434	TARA A CLARKE	07/05/04	07/05/04	OFFICE SUPPLIES	20.80
07–31	S1	04213000496		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	956.15
08–03	P1	4CA41000444	FREEMAN OFFICE PRODUCTS	07/15/04	07/15/04	OFFICE SUPPLIES	63.96
08–03	P1	4CA41000445	DO	07/15/04	07/15/04	OFFICE SUPPLIES	50.24
08–03	P1	4CA41000447	JOE RAGAN'S COFFEE LTD	07/13/04	07/13/04	COFFEE SERVICE	66.90
08–03	P1	4CA41000448	DO	07/20/04	07/20/04	COFFEE SERVICE	197.40
08–03	P1	4CA41000449	WEST GROUP PAYMENT CENTER	06/10/04	07/09/04	PUBLICATION/REFERENCE MATERIAL	377.20
08–12	P1	4CA41000456	SPARKLETTS-DANONE WATERS OF	07/01/04	07/30/04	BOTTLED WATER	51.25
08–23	P1	4CA41000471	DEER PARK SPRING WATER	07/09/04	07/31/04	WATER COOLER	93.66
08–26	P1	4CA41000480	CARROLL PUBLISHING	12/01/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	395.00
08–26	P1	4CA41000482	JOE RAGAN'S COFFEE LTD	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS	116.10
08–31	S1	04244000495		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	102.89
09–14	P1	4CA41000489	CALIFORNIA JOURNAL	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	43.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JERRY LEWIS—Con.								
09–14	P1	4CA41000488	DOW JONES & COMPANY, INC.	12/04/04	12/04/05	PUBLICATION/REFERENCE MATERIAL		199.00
09–14	P1	4CA41000491	SPARKLETTS-DANONE WATERS OF	07/31/04	08/27/04	BOTTLED WATER		34.35
09–16	P1	4CA41000496	DEER PARK SPRING WATER	08/01/04	08/31/04	BOTTLED WATER		42.75
09–16	P1	4CA41000497	JOE RAGAN'S COFFEE LTD	08/30/04	08/30/04	FOOD & BEVERAGE FOR MEETINGS		121.29
09–23	P1	4CA41000512	FREEMAN OFFICE PRODUCTS	09/10/04	09/10/04	OFFICE SUPPLIES		1.98
09–23	P1	4CA41000511	THE WASHINGTON POST	09/17/04	09/21/05	PUBLICATION/REFERENCE MATERIAL		374.40
09–30	S1	04274000496		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		274.68
09–30	P1	4CA41000515	JOE RAGAN'S COFFEE LTD	09/13/04	09/13/04	FOOD & BEVERAGE FOR MEETINGS		87.94
09–30	P1	4CA41000516	DO	09/21/04	09/21/04	FOOD & BEVERAGE FOR MEETINGS		154.43
09–30	P1	4CA41000517	DO	09/21/04	09/21/04	FOOD & BEVERAGE FOR MEETINGS		136.80
						SUPPLIES AND MATERIALS TOTALS:		4,888.34
		EQUIPMENT						
07–30	S8	MA000360557		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,215.15
08–31	S8	MA000374616		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,215.15
09–30	S8	MA000387629		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,215.15
						EQUIPMENT TOTALS:		9,645.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,685.95
						OFFICE TOTALS:		278,685.95
2004 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,506.63	2,613.38
						PERSONNEL COMPENSATION	577,734.60	195,046.78
						PERSONNEL BENEFITS	2,166.85	739.77
						TRAVEL	31,726.81	10,669.07
						RENT, COMMUNICATION, UTILITIES	77,698.48	30,213.88
						PRINTING AND REPRODUCTION	19,714.35	1,080.60
						OTHER SERVICES	12,950.75	4,767.43
						SUPPLIES AND MATERIALS	13,082.81	2,450.40
						EQUIPMENT	41,071.93	15,248.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,653.21	262,829.38
						OFFICE TOTALS:	779,653.21	262,829.38
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–08	HV	4A903001204		06/01/04	06/30/04	USPS CREDITS		–3.95
07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		925.49
08–16	HV	4A903001502		07/01/04	07/31/04	USPS CREDITS		–3.95
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		972.20
09–23	HV	4A903001849		08/01/04	08/31/04	USPS CREDITS		–7.90
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		665.13
09–29	OP	4USPS07001M	DO	07/01/04	07/30/04	FRANKED MAIL		66.36
						FRANKED MAIL TOTALS:		2,613.38

PERSONNEL COMPENSATION

BATTAGLIA,JESSICA ELOISE	07/01/04	09/30/04	SENIOR POLICY ADVISOR		15,750.01
BERG,RUTH NICOLA	07/01/04	09/30/04	STAFF ASSISTANT/CASEWORKER		11,625.00
BOYD,TAMMY K	07/01/04	09/01/04	LEGISLATIVE DIRECTOR		15,925.00
BRATHWAITE,PAUL A	07/01/04	07/31/04	SHARED EMPLOYEE		6,000.00
BUTLER,TUERE K	07/01/04	09/30/04	STAFF ASSISTANT		11,375.01
COLLINS,MICHAEL E	07/01/04	09/30/04	CHIEF OF STAFF		27,249.99
C135INS,MARIO	07/01/04	07/31/04	PAID INTERN		1,333.33
GILLISON,JACOB	07/01/04	09/30/04	SCHEDULER/OFFICE MANAGER		15,600.00
HUGHES,ROBERT	09/01/04	09/30/04	PAID INTERN		2,638.92
JONES,BRENDA D	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		15,000.00
KETCH,JOHNATHAN	09/13/04	09/30/04	LEGISLATIVE CORRESPONDENT		1,575.00
LICHTENSTEIN,EDAN	07/01/04	09/12/04	LEGIS CORRES/STAFF ASST		7,750.00
DO	07/06/04	07/31/04	LEGISLATIVE ASSISTANT		1,000.00
MITCHELL,ERIC	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		14,250.01
O'NEIL,RACHELLE	07/01/04	09/30/04	STAFF ASSISTANT		9,375.00
POTTLE,DARCY	07/01/04	08/06/04	PAID INTERN		1,440.00
RILEY,RUTH B	07/01/04	09/30/04	SCHEDULER/PERSONAL ASST		11,250.00
WEAVER,AARON	07/01/04	07/16/04	PAID INTERN		938.67
WILLIAMS,KATHRYN A	07/01/04	09/30/04			8,095.84
WILLIAMS,LOVELEAN	07/01/04	09/30/04	DEPUTY DIRECTOR		16,875.00
				PERSONNEL COMPENSATION TOTALS	195,046.78

PERSONNEL BENEFITS

07-07	P1	4GA05000238	RACHELLE D. O'NEIL	07/01/04	07/31/04	TRANSIT BENEFIT	52.50
07-31	S7	04213000105		07/01/04	07/31/04	TRANSIT BENEFITS	211.62
08-30	P1	4GA05000281	RACHELLE D O'NEIL	08/01/04	08/31/04	TRANSIT BENEFIT	52.50
08-31	S7	04244000099		08/01/04	08/31/04	TRANSIT BENEFITS	211.62
09-29	S7	04273000103		09/01/04	09/30/04	TRANSIT BENEFITS	211.53
						PERSONNEL BENEFITS TOTALS	739.77

TRAVEL

07-20	P9	GA0502L0407	GMAC	07/01/04	07/31/04	PONITAC BONNEVILLE	662.95
07-22	HR	ACH219868	DO	07/01/04	07/31/04	ACH PAYMENT RETURN	-662.95
07-28	P9	GA05RWL0407	DO	07/01/04	07/31/04	LEASED AUTO-REISSUED PAYMENT	662.95
07-29	P1	4GA05000247	CITIBANK GOV CARD SERVICE	05/31/04	05/31/04	AIRFARE 2787/COLLINS/NOT DUP	321.70
07-29	P1	4GA05000248	DO	06/03/04	06/03/04	AIRFARE 1885/LEWIS/NOT DUP	300.10
07-29	P1	4GA05000249	DO	06/13/04	06/13/04	AIRFARE 4331/LEWIS	300.10
08-17	P1	4GA05000263	MICHAEL COLLINS	08/13/04	08/13/04	MEALS ON TRAVEL	32.00
08-17	P1	4GA05000264	DO	08/14/04	08/14/04	TAXI	15.00
08-17	P1	4GA05000265	DO	08/13/04	08/13/04	LOCAL TRANSPORTATION	10.00
08-17	P1	4GA05000266	DO	08/10/04	08/11/04	LAUNDRY SERVICE	17.40
08-17	P1	4GA05000267	DO	08/03/04	08/13/04	LODGING	1,549.27
08-17	P1	4GA05000268	DO	08/03/04	08/13/04	MEALS ON TRAVEL	346.62
08-17	P1	4GA05000270	DO	08/03/04	08/13/04	CAR RENTAL	954.62
08-17	P1	4GA05000271	DO	08/13/04	08/13/04	AMTRAK TRAIN/9075	82.00
08-19	P1	4GA05000272	CITIBANK GOV CARD SERVICE	07/05/04	07/05/04	AIRFARE 6640/LEWIS	300.10
08-19	P1	4GA05000273	DO	07/11/04	07/11/04	AIRFARE 7044/LEWIS	240.10
08-19	P1	4GA05000274	DO	07/09/04	07/09/04	AIRFARE 7620/LEWIS	300.10
08-19	P1	4GA05000275	DO	07/19/04	07/19/04	AIRFARE 6900/LEWIS	300.10
08-19	P1	4GA05000276	DO	07/16/04	07/16/04	AIRFARE 6791/LEWIS	240.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN LEWIS—Con.								
08–19	P1	4GA05000277	DO	07/25/04	07/25/04	AIRFARE 4381/WILLIAMS		281.40
08–19	P1	4GA05000279	DO	07/30/04	07/30/04	AIRFARE 6647/LEWIS		137.60
08–20	P9	GA0502L0404	BARANCO PONTIAC GMC TRUCKS INC	04/01/04	04/30/04	LEASED AUTO		662.95
08–20	P9	GA0502L0405	DO	05/01/04	05/31/04	LEASED AUTO		662.95
08–20	P9	GA0502L0408	GMAC	08/01/04	08/31/04	PONITAC BONNEVILLE		662.95
08–31	HV	4A903001754	MICHAEL COLLINS	08/13/04	08/13/04	CHANGE BOC FROM2120 TO 2101		82.00
08–31	HV	4A903001754	DO	08/13/04	08/13/04	CHANGE BOC FROM2120 TO 2101		–82.00
09–21	P9	GA0502L0409	GMAC	09/01/04	09/30/04	PONITAC BONNEVILLE		662.95
09–27	P1	4GA05000292	CITIBANK GOV CARD SERVICE	08/03/04	08/03/04	AIRFARE 8829/COLLINS		480.20
09–27	P1	4GA05000293	DO	08/09/04	08/09/04	AIRFARE 5337/LEWIS		313.20
09–27	P1	4GA05000294	DO	08/13/04	08/13/04	AIRFARE 8709/LEWIS		463.70
09–27	P1	4GA05000295	DO	09/06/04	09/06/04	AIRFARE 6810/LEWIS		300.10
09–27	P1	4GA05000296	ERIC MITCHELL	09/09/04	09/09/04	LOCAL TRANSPORTATION		15.50
09–27	P1	4GA05000298	LOVE WILLIAMS	07/14/04	07/14/04	PRIVATE AUTO MILEAGE		10.31
09–27	P1	4GA05000299	DO	09/14/04	09/14/04	LOCAL TRANSPORTATION		8.00
09–27	P1	4GA05000300	ROBERT HENRY HUGHES	09/22/04	09/22/04	LOCAL TRANSPORTATION		35.00
							TRAVEL TOTALS:	10,669.07
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL		99.46
07–09	CB	FXF040709A	DO	06/22/04	06/22/04	OVERNIGHT MAIL		22.89
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL		57.37
07–12	P1	4GA05000245	BELL SOUTH	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES		2,229.55
07–12	P1	4GA05000240	MUZAK-ATLANTA	07/01/04	07/31/04	UTILITIES		101.48
07–12	P1	4GA05000239	VERIZON WIRELESS	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES		253.45
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL		46.69
07–14	CB	FXF040714B	DO	05/10/04	05/10/04	OVERNIGHT MAIL		93.18
07–20	P9	GA0501R0407	IRP-LINCOLN ATLANTA ASSOC, LLC	07/01/04	07/31/04	RENT-ATLANTA		5,361.59
07–23	OP	4GSA0404002	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		76.38
07–23	OP	4GSA0504002	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES		76.38
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL		16.83
07–27	CB	FXF040726A	DO	07/06/04	07/06/04	OVERNIGHT MAIL		100.74
07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL		38.32
07–29	S4	04211001064		06/01/04	06/30/04	RECORDING (TRANSFER)		112.00
07–29	P1	4GA05000251	CINGULAR	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES		43.26
07–29	P1	4GA05000251	DO	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES		43.26
07–29	P1	4GA05000253	LEXIS-NEXIS	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		400.00
07–29	P1	4GA05000254	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		400.00
07–29	P1	4GA05000252	MUZAK-ATLANTA	07/01/04	07/31/04	UTILITIES		101.48
07–31	S5	DY421502329		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		71.72
07–31	S5	DY421502330		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		89.80
07–31	S5	DY421502335		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		461.00
07–31	S5	DY421502337		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		148.00
07–31	S5	DY421502338		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		1,042.74

08–09	P1	4GA05000257	BELL SOUTH	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	828.97
08–09	P1	4GA05000256	VERIZON WIRELESS	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	263.33
08–10	HV	4A901000229	FIRST CALL	07/22/04	07/22/04	TAPE DUPLICATION	35.00
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	42.87
08–11	CB	FXF040811A	DO	07/20/04	07/20/04	OVERNIGHT MAIL	95.56
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	12.72
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	70.49
08–13	P1	4GA05000261	DO	05/11/04	05/11/04	POSTAGE/MAILING SERVICE	11.10
08–16	OP	4GSA0604002	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	76.38
08–19	P1	4GA05000278	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	TELECOMMUNICATIONS CHARGES	5.00
08–20	P9	GA0501R0408	IRP-LINCOLN ATLANTA ASSOC, LLC	08/01/04	08/31/04	RENT-ATLANTA	5,361.59
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	18.39
08–23	CB	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL	67.13
08–26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL	34.03
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	102.04
08–30	S5	DY424402637		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	71.72
08–30	S5	DY424402638		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	110.05
08–30	S5	DY424402643		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY424402644		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	148.00
08–30	S5	DY424402645		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,427.85
08–31	P2	HCV0401420	VERIZON WIRELESS	08/25/04	08/25/04	TELECOMMUNICATIONS CHARGES	379.98
08–31	P2	HCV0401420	DO	08/25/04	08/25/04	TELECOMMUNICATIONS CHARGES	12.99
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	24.76
09–01	CB	FXF040830A	DO	08/06/04	08/06/04	OVERNIGHT MAIL	69.72
09–02	CB	FXF040901A	DO	05/06/04	05/06/04	OVERNIGHT MAIL	11.10
09–09	P1	4GA05000284	BELL SOUTH	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	839.70
09–09	P1	4GA05000282	CINGULAR	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	43.28
09–09	P1	4GA05000291	FEDERAL EXPRESS CORP	07/23/04	07/23/04	POSTAGE/MAILING SERVICE	5.36
09–09	P1	4GA05000287	MUZAK-ATLANTA	08/01/04	08/31/04	UTILITIES	101.48
09–09	P1	4GA05000288	DO	09/01/04	09/30/04	UTILITIES	101.48
09–09	P1	4GA05000283	VERIZON WIRELESS	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES	269.46
09–13	S5	DY425800150		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–372.03
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL	18.10
09–15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL	120.41
09–20	CB	FXF040917A	DO	08/20/04	08/20/04	OVERNIGHT MAIL	17.16
09–20	CB	FXF040917A	DO	09/01/04	09/01/04	OVERNIGHT MAIL	20.06
09–20	P9	GA0501R0409	IRP-LINCOLN ATLANTA ASSOC, LLC	09/01/04	09/30/04	RENT-ATLANTA	5,361.59
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	11.44
09–27	CB	FXF040924A	DO	09/10/04	09/10/04	OVERNIGHT MAIL	38.42
09–27	P1	4GA05000301	LEXIS-NEXIS	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	400.00
09–28	S4	04272001014		08/01/04	08/31/04	RECORDING (TRANSFER)	75.00
09–29	S5	DY427402272		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	71.72
09–29	S5	DY427402273		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	112.23
09–29	S5	DY427402277		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09–29	S5	DY427402278		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	148.00
09–29	S5	DY427402279		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,903.92
09–29	P1	4GA05000303	FEDERAL EXPRESS CORP	08/25/04	08/25/04	POSTAGE/MAILING SERVICE	2.38
09–29	OP	4GSA0704002	GENERAL SERVICES ADMIN	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	76.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,213.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN LEWIS—Con.								
		PRINTING AND REPRODUCTION						
07–31	S3	04213000083		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		179.20
08–09	P1	4GA05000258	ACCURATE WORD LLC.	05/19/04	05/19/04	PRINTING AND REPRODUCTION		20.95
08–09	P1	4GA05000259	DO	05/06/04	05/06/04	PRINTING AND REPRODUCTION		20.95
08–09	P1	4GA05000260	DO	06/09/04	06/09/04	PRINTING AND REPRODUCTION		20.95
08–26	S3	04239000031		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		48.60
09–09	P1	4GA05000285	ACCURATE WORD LLC.	08/25/04	08/25/04	PRINTING AND REPRODUCTION		595.00
09–09	P1	4GA05000286	DO	08/20/04	08/20/04	PRINTING AND REPRODUCTION		20.95
09–28	S3	04272000043		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		31.00
09–28	OP	4GP00804003	PUBLIC PRINTER	07/28/04	07/28/04	PRINTING		143.00
						PRINTING AND REPRODUCTION TOTALS:		1,080.60
		OTHER SERVICES						
07–20	P9	SAP04003307	SOZA AND COMPANY, LTD	07/01/04	07/31/04	WEBCARE		649.40
08–02	P1	4GA05000255	CONGRESSIONAL MANAGEMENT FNDTN	02/04/04	02/04/04	TRAINING		1,979.23
08–19	P1	4GA05000280	GEORGE DUSENBURY	08/06/04	08/06/04	SERVICE CONTRACT		840.00
08–20	P9	SAP04003308	SOZA AND COMPANY, LTD	08/01/04	08/31/04	WEBCARE		649.40
09–20	P9	SAP04003309	DO	09/01/04	09/30/04	WEBCARE		649.40
						OTHER SERVICES TOTALS:		4,767.43
		SUPPLIES AND MATERIALS						
07–07	C2	NW200418900	BOISE CASCADE	06/25/04	06/25/04	OFFICE SUPPLIES		17.05
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		12.00
07–08	C1	NW200419001	DO	06/08/04	06/08/04	BOTTLED WATER		27.96
07–08	C1	NW200419001	DO	06/29/04	06/29/04	BOTTLED WATER		20.97
07–12	P1	4GA05000241	BELMONT CRYSTAL SPRINGS WATER	06/01/04	06/30/04	BOTTLED WATER		43.34
07–12	P1	4GA05000242	NEW YORK TIMES	05/10/04	05/08/05	PUBLICATION/REFERENCE MATERIAL		299.00
07–12	P1	4GA05000243	THE WASHINGTON POST	07/11/04	07/09/05	PUBLICATION/REFERENCE MATERIAL		174.72
07–12	P1	4GA05000244	DO	07/11/04	07/15/05	PUBLICATION/REFERENCE MATERIAL		193.44
07–15	P1	4GA05000246	CONGRESSIONAL MANAGEMENT FNDTN	01/16/03	01/16/04	PUBLICATION/REFERENCE MATERIAL		100.00
07–29	P1	4GA05000250	RACHELLE D. O'NEIL	07/07/04	07/07/04	BOTTLED WATER		7.81
07–31	S1	04213000236		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		140.02
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		12.00
08–10	C1	NW200422301	DO	07/21/04	07/21/04	BOTTLED WATER		34.95
08–17	P1	4GA05000269	MICHAEL COLLINS	08/11/04	08/11/04	FOOD & BEVERAGE FOR MEETINGS		112.64
08–18	C2	NW200423100	BOISE CASCADE	08/04/04	08/04/04	OFFICE SUPPLIES		24.84
08–31	S1	04244000235		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		235.92
09–03	C2	NW200424700	BOISE CASCADE	08/26/04	08/26/04	OFFICE SUPPLIES		26.44
09–07	C2	NW200425100	DO	07/07/04	07/07/04	OFFICE SUPPLIES		8.36
09–09	P1	4GA05000289	BELMONT CRYSTAL SPRINGS WATER	07/01/04	07/31/04	BOTTLED WATER		43.92
09–09	P1	4GA05000290	DO	08/01/04	08/31/04	BOTTLED WATER		51.53
09–16	C2	NW200426000	BOISE CASCADE	09/03/04	09/03/04	OFFICE SUPPLIES		500.85
09–16	C2	NW200426000	DO	09/03/04	09/03/04	OFFICE SUPPLIES		60.24
09–27	P1	4GA05000297	BELMONT CRYSTAL SPRINGS WATER	09/01/04	09/30/04	BOTTLED WATER		59.79
09–28	P1	4GA05000302	DOCUTEAM	07/27/04	07/27/04	OFFICE SUPPLIES		60.00

09–30	S1	04274000240	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	182.61
					SUPPLIES AND MATERIALS TOTALS:	2,450.40
		EQUIPMENT				
07–30	S8	MA000360229	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,277 16
07- 30	S8	PL000370253	07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	417 04
07–30	S8	PL000370394	07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,594 49
08–27	HV	4A901000236	04/01/04	07/31/04	CREDIT MAINT #JB02171-HSS MEMO	–412 00
08–31	S8	MA000373945	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,174.16
08–31	S8	PL000381835	08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	417 04
08–31	S8	PL000382044	08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,594 49
09–30	S8	MA000387729	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,174 16
09 30	S8	PL000393540	09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	417 04
09-30	S8	PL000393770	09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,594 49
					EQUIPMENT TOTALS	15,248.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,829 38
					OFFICE TOTALS:	262,829.38

2004 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,844.94	50,952 73
PERSONNEL COMPENSATION	534,439 45	181,780 64
TRAVEL	58,149 46	23,150 11
RENT, COMMUNICATION, UTILITIES	58,933 38	19,199.65
PRINTING AND REPRODUCTION	23,970.89	22,976.85
OTHER SERVICES	1,680 00	600 00
SUPPLIES AND MATERIALS	12,860.11	2,966 23
EQUIPMENT	34,478 40	10,167 00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,356.63	311,793.21
OFFICE TOTALS:	777,356.63	311,793.21

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–08	HV	4A903001229		06/01/04	06/30/04	USPS CREDITS	–16.80
07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	2,392.93
08–16	HV	4A903001540		07/01/04	07/31/04	USPS CREDITS	–201 70
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	1,029.07
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	820.01
09–28	HV	4A903001941		08/01/04	08/31/04	USPS CREDITS	–29.40
09–29	O5	4M3939502B	UNITED STATES POSTAL SERVICE	08/05/04	08/05/04	FRANKED MAIL	46,958 62
						FRANKED MAIL TOTALS	50,952.73
		PERSONNEL COMPENSATION					
		AYERS,KELLEY		07/01/04	09/30/04	EXECUTIVE ASSISTANT	14,000.01
		BERGREN,ERIC		07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	20,666.67
		BRADFORD,EMILY		07/01/04	07/09/04	PAID INTERN	300 00
		CAUSEY,PHYLLIS J		07/01/04	09/30/04	FIELD REPRESENTATIVE	11,750.01
		DAVASHER,SARAH L		07/01/04	09/30/04	FIELD REPRESENTATIVE	6,875.01
		DODGE,MICHAEL J		07/01/04	09/30/04	PRESS SECRETARY	9,500.01
		DOMENICA,ALISON		07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	6 249 99
		FRANKLIN,BOBETTE LYN		07/01/04	09/30/04	CASE WORKER	9,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2004 HON. RON LEWIS—Con.								
			GIBSON,TERESA G	07/01/04	09/30/04	CASE WORKER		6,624.99
			GRANT,ALLISON C	09/14/04	09/30/04	PAID INTERN		56.67
			HAYS,PHILIP J	07/01/04	09/30/04	SENIOR POLICY ADVISOR		15,833.34
			HEDGESPETH,KEITH	07/01/04	09/30/04	STAFF ASSISTANT		5,874.99
			HENKLE,RICHARD S	07/01/04	09/30/04	STAFF ASSISTANT		5,750.01
			JENKINS,JULIE T	07/01/04	09/30/04	CASEWORKER		6,750.00
			LONDON,DANIEL	07/01/04	08/31/04	CHIEF OF STAFF		24,583.33
			MARCUM,ANGELA M	07/01/04	09/30/04	GEN COUNSEL/COMM DEV COOR		10,749.99
			MODLIN,KEVIN	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		6,999.99
			NACEY,JOSHUA W	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		9,999.99
			SCHARDEIN,LEIGH CHAPPELL	06/01/04	09/30/04	PAID INTERN		400.00
			SCOTT,TYLER	07/06/04	08/13/04	PAID INTERN		1,266.66
			SPINDEL,MEGAN	07/01/04	09/30/04	STAFF ASSISTANT LEGISLATIVE AIDE		8,298.99
						PERSONNEL COMPENSATION TOTALS:		181,780.64
		TRAVEL						
07–06	P1	4KY02000464	ANGELA MARCUM	06/07/04	06/29/04	PRIVATE AUTO MILEAGE		359.21
07–06	P1	4KY02000465	DO	06/07/04	06/29/04	MEALS ON TRAVEL		39.10
07–06	P1	4KY02000461	PHYLLIS J CAUSEY	06/02/04	06/29/04	PRIVATE AUTO MILEAGE		613.56
07–06	P1	4KY02000462	DO	06/02/04	06/29/04	MEALS ON TRAVEL		34.19
07–06	P1	4KY02000463	DO	06/16/04	06/17/04	LODGING		104.35
07–06	P1	4KY02000455	SARAH DAVASHER	05/28/04	06/30/04	PRIVATE AUTO MILEAGE		1,087.50
07–06	P1	4KY02000456	DO	06/08/04	06/08/04	LOCAL TRANSPORTATION		2.10
07–06	P1	4KY02000457	DO	05/28/04	06/29/04	MEALS ON TRAVEL		40.50
07–06	P1	4KY02000458	TERESA G GIBSON	06/29/04	06/29/04	PRIVATE AUTO MILEAGE		77.63
07–06	P1	4KY02000459	DO	06/29/04	06/29/04	LOCAL TRANSPORTATION		1.20
07–06	P1	4KY02000460	DO	06/29/04	06/29/04	MEALS ON TRAVEL		10.17
07–07	P1	4KY02000471	DANIEL LONDON	06/27/04	06/30/04	LOCAL TRANSPORTATION		55.10
07–07	P1	4KY02000474	DO	06/22/04	07/01/04	PRIVATE AUTO MILEAGE		231.76
07–07	P1	4KY02000475	DO	06/22/04	07/01/04	MEALS ON TRAVEL		106.18
07–07	P1	4KY02000476	DO	06/27/04	06/30/04	AIRFARE 2266/LONDON		218.70
07–07	P1	4KY02000477	DO	06/27/04	06/30/04	LODGING		368.91
07–07	P1	4KY02000467	MICHAEL J. DODGE	06/30/04	07/02/04	AIRFARE HKAYUP/DODGE		218.70
07–07	P1	4KY02000468	DO	06/30/04	07/02/04	CAR RENTAL		71.67
07–07	P1	4KY02000469	DO	06/30/04	07/02/04	LODGING		136.01
07–07	P1	4KY02000470	DO	06/30/04	07/02/04	MEALS ON TRAVEL		41.60
07–07	P1	4KY02000473	DO	07/02/04	07/02/04	TRAIN 0045/DODGE		6.00
07–08	P1	4KY02000482	HON. RON LEWIS	06/25/04	07/05/04	LOCAL TRANSPORTATION		5.00
07–08	P1	4KY02000483	DO	06/25/04	07/05/04	PRIVATE AUTO MILEAGE		480.00
07–08	P1	4KY02000478	MEGAN SPINDEL	06/30/04	07/04/04	AIRFARE 7003/SPINDEL		218.70
07–08	P1	4KY02000479	DO	06/30/04	07/04/04	PRIVATE AUTO MILEAGE		22.50
07–08	P1	4KY02000480	DO	06/30/04	07/04/04	LOCAL TRANSPORTATION		32.00
07–08	P1	4KY02000481	DO	07/01/04	07/01/04	LOCAL TRANSPORTATION		0.60
07–08	P1	4KY02000487	DO	06/30/04	07/01/04	LODGING		61.01

07-08	P1	4KY02000488	DO	06/30/04	07/04/04	MEALS ON TRAVEL	52.96
07-14	P1	4KY02000492	CITIBANK GOV CARD SERVICE	06/03/04	06/26/04	TRAVEL SUBSISTENCE	729.42
07-14	P1	4KY02000489	HON. RON LEWIS	07/09/04	07/12/04	PRIVATE AUTO MILEAGE	480.00
07-14	P1	4KY02000490	DO	07/09/04	07/09/04	MEALS ON TRAVEL	17.74
07-14	P1	4KY02000491	DO	07/10/04	07/12/04	LOCAL TRANSPORTATION	5.00
07-20	P1	4KY02000494	DO	07/15/04	07/19/04	PRIVATE AUTO MILEAGE	480.00
07-20	P1	4KY02000495	DO	07/15/04	07/19/04	LOCAL TRANSPORTATION	5.00
07-30	P1	4KY02000507	DO	07/23/04	07/25/04	PRIVATE AUTO MILEAGE	240.00
07-30	P1	4KY02000508	DO	05/23/04	05/23/04	LOCAL TRANSPORTATION	1.25
07-30	P1	4KY02000509	TERESA G GIBSON	07/08/04	07/27/04	PRIVATE AUTO MILEAGE	102.38
07-30	P1	4KY02000510	DO	07/14/04	07/15/04	AIRFARE #1615 GIBSON	196.70
07-30	P1	4KY02000511	DO	07/08/04	07/28/04	MEALS ON TRAVEL	62.84
07-30	P1	4KY02000512	DO	07/14/04	07/15/04	LODGING	171.75
07-30	P1	4KY02000513	DO	07/08/04	07/27/04	LOCAL TRANSPORTATION	58.85
07-31	HV	4A903001400	ACCURATE WORD LLC	03/31/04	03/31/04	CHANGE BOC: 2101 TO 2401	-23.45
08-04	P1	4KY02000523	ANGELA MARCUM	07/19/04	07/22/04	PRIVATE AUTO MILEAGE	369.77
08-04	P1	4KY02000516	PHYLLIS J CAUSEY	07/01/04	07/29/04	MEALS ON TRAVEL	27.00
08-04	P1	4KY02000517	DO	07/01/04	07/29/04	PRIVATE AUTO MILEAGE	501.00
08-04	P1	4KY02000518	DO	07/28/04	07/28/04	LODGING	60.05
08-04	P1	4KY02000519	SARAH DAVASHER	07/01/04	07/28/04	PRIVATE AUTO MILEAGE	745.13
08-04	P1	4KY02000520	DO	07/01/04	07/28/04	MEALS ON TRAVEL	23.00
08-04	P1	4KY02000521	DO	07/01/04	07/28/04	LOCAL TRANSPORTATION	1.80
08-10	P1	4KY02000530	CITIBANK GOV CARD SERVICE	07/05/04	07/25/04	TRAVEL SUBSISTENCE	935.08
08-10	P1	4KY02000531	DANIEL LONDON	07/06/04	07/30/04	PRIVATE AUTO MILEAGE	299.90
08-10	P1	4KY02000532	DO	07/06/04	07/30/04	MEALS ON TRAVEL	84.33
08-11	P1	4KY02000534	JULIE T JENKINS	08/04/04	08/04/04	PRIVATE AUTO MILEAGE	45.75
08-11	HR	921930	SARAH DAVASHER	03/17/04	03/31/04	REFUND; DUPLICATE PAYMENT	-6.00
08-16	P1	4KY02000538	BOBETTE LYN FRANKLIN	08/10/04	08/12/04	PRIVATE AUTO MILEAGE	124.49
08-18	P1	4KY02000541	ALISON DOMENICA	08/16/04	08/19/04	AIRFARE 0176/DOMENICA	218.70
08-18	P1	4KY02000539	MICHAEL J. DODGE	08/17/04	08/19/04	AIRFARE 7432/DODGE	163.70
08-18	P1	4KY02000540	PHILIP J HAYS	08/16/04	08/19/04	AIRFARE 0302/HAYS	218.70
08-24	P1	4KY02000553	DANIEL LONDON	08/05/04	08/19/04	PRIVATE AUTO MILEAGE	618.78
08-24	P1	4KY02000554	DO	08/16/04	08/16/04	LOCAL TRANSPORTATION	1.30
08-24	P1	4KY02000542	MEGAN SPINDEL	08/17/04	08/22/04	CAR RENTAL	163.92
08-24	P1	4KY02000543	DO	08/17/04	08/22/04	AIRFARE 3046/SPINDEL	218.70
08-24	P1	4KY02000544	DO	08/17/04	08/19/04	LODGING	172.50
08-24	P1	4KY02000545	DO	08/18/04	08/22/04	MEALS ON TRAVEL	77.71
08-24	P1	4KY02000546	DO	08/17/04	08/22/04	GASOLINE	42.04
08-24	P1	4KY02000547	DO	08/17/04	08/22/04	PRIVATE AUTO MILEAGE	18.76
08-24	P1	4KY02000548	DO	08/17/04	08/22/04	LOCAL TRANSPORTATION	48.00
08-24	P1	4KY02000549	MICHAEL J. DODGE	08/17/04	08/19/04	AIRFARE FEE 6818/DODGE	35.00
08-24	P1	4KY02000550	DO	08/18/04	08/19/04	LODGING	172.50
08-24	P1	4KY02000551	DO	08/17/04	08/19/04	MEALS ON TRAVEL	49.06
08-24	P1	4KY02000552	DO	08/17/04	08/19/04	TRAIN 3346/DODGE	6.00
08-25	P1	4KY02000565	ALISON DOMENICA	08/16/04	08/19/04	LODGING	258.75
08-25	P1	4KY02000566	DO	08/16/04	08/19/04	MEALS ON TRAVEL	46.90
08-25	P1	4KY02000558	PHILIP J HAYS	08/16/04	08/19/04	PRIVATE AUTO MILEAGE	45.00
08-25	P1	4KY02000559	DO	08/16/04	08/19/04	CAR RENTAL	188.00
08-25	P1	4KY02000560	DO	08/16/04	08/19/04	LOCAL TRANSPORTATION	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RON LEWIS—Con.								
08–25	P1	4KY02000561	DO	08/16/04	08/19/04	LODGING		258.75
08–25	P1	4KY02000562	DO	08/16/04	08/16/04	MEALS ON TRAVEL		11.00
08–25	P1	4KY02000563	DO	08/17/04	08/19/04	GASOLINE		53.85
08–25	P1	4KY02000564	DO	08/16/04	08/19/04	MEALS ON TRAVEL		48.35
09–01	P1	4KY02000567	HON. RON LEWIS	08/28/04	08/29/04	PRIVATE AUTO MILEAGE		240.00
09–01	P1	4KY02000568	DO	08/27/04	08/27/04	PRIVATE AUTO MILEAGE		68.25
09–01	P1	4KY02000571	MEGAN SPINDEL	08/25/04	08/26/04	AIRFARE 6223/SPINDEL		218.70
09–01	P1	4KY02000572	DO	08/25/04	08/26/04	PRIVATE AUTO MILEAGE		18.76
09–01	P1	4KY02000573	DO	08/25/04	08/26/04	AIRFARE		101.47
09–01	P1	4KY02000574	DO	08/25/04	08/26/04	MEALS ON TRAVEL		25.24
09–01	P1	4KY02000575	DO	08/25/04	08/25/04	LOCAL TRANSPORTATION		10.00
09–01	P1	4KY02000576	SARAH DAVASHER	08/02/04	08/31/04	PRIVATE AUTO MILEAGE		899.63
09–01	P1	4KY02000577	DO	08/02/04	08/31/04	LOCAL TRANSPORTATION		1.20
09–01	P1	4KY02000578	DO	08/02/04	08/31/04	MEALS ON TRAVEL		22.00
09–07	P1	4KY02000581	ANGELA MARCUM	08/02/04	08/12/04	PRIVATE AUTO MILEAGE		609.75
09–07	HR	921948	HON. RON LEWIS	08/27/04	08/27/04	REIMB; OVERPAYMENT		–68.25
09–07	P1	4KY02000585	DO	08/28/04	08/28/04	LOCAL TRANSPORTATION		2.50
09–07	P1	4KY02000582	PHYLLIS J CAUSEY	08/03/04	08/26/04	PRIVATE AUTO MILEAGE		665.38
09–07	P1	4KY02000583	DO	08/17/04	08/18/04	LODGING		56.77
09–07	P1	4KY02000584	DO	08/03/04	08/26/04	MEALS ON TRAVEL		25.00
09–08	P1	4KY02000589	HON. RON LEWIS	09/02/04	09/03/04	PRIVATE AUTO MILEAGE		240.00
09–08	P1	4KY02000587	TERESA G GIBSON	08/04/04	09/01/04	PRIVATE AUTO MILEAGE		292.76
09–08	P1	4KY02000588	DO	08/04/04	09/01/04	MEALS ON TRAVEL		49.69
09–13	P1	4KY02000594	CITIBANK GOV CARD SERVICE	08/24/04	08/24/04	TRAVEL SUBSISTENCE		15.50
09–13	P1	4KY02000590	DANIEL LONDON	08/27/04	08/28/04	AIRFARE I2KNBC/LONDON		213.70
09–13	P1	4KY02000596	DO	08/23/04	09/02/04	PRIVATE AUTO MILEAGE		467.09
09–13	P1	4KY02000597	DO	08/26/04	08/26/04	LOCAL TRANSPORTATION		17.00
09–13	P1	4KY02000591	HON. RON LEWIS	09/06/04	09/07/04	PRIVATE AUTO MILEAGE		240.00
09–13	P1	4KY02000592	DO	09/09/04	09/10/04	PRIVATE AUTO MILEAGE		240.00
09–13	P1	4KY02000593	DO	09/03/04	09/06/04	LOCAL TRANSPORTATION		3.75
09–15	P1	4KY02000598	DO	09/10/04	09/12/04	LOCAL TRANSPORTATION		5.00
09–15	P1	4KY02000599	DO	09/12/04	09/13/04	PRIVATE AUTO MILEAGE		240.00
09–23	P1	4KY02000603	KETIH HEDGESPETH	08/18/04	08/18/04	MEALS ON TRAVEL		8.00
09–27	P1	4KY02000604	DANIEL LONDON	09/07/04	09/19/04	LOCAL TRANSPORTATION		19.75
09–27	P1	4KY02000608	DO	09/07/04	09/19/04	PRIVATE AUTO MILEAGE		204.02
09–27	P1	4KY02000609	DO	09/07/04	09/09/04	MEALS ON TRAVEL		53.09
09–27	P1	4KY02000610	DO	09/12/04	09/17/04	LODGING		414.52
09–27	P1	4KY02000605	ERIC BERGREN	09/19/04	09/22/04	TRAVEL SUBSISTENCE		648.36
09–30	P1	4KY02000621	ALISON DOMENICA	09/28/04	09/28/04	TRAVEL SUBSISTENCE		333.13
09–30	P1	4KY02000624	BOBETTE LYN FRANKLIN	09/29/04	09/29/04	PRIVATE AUTO MILEAGE		91.87
09–30	P1	4KY02000615	DANIEL LONDON	09/12/04	09/17/04	AIRFARE R3CMBB/LONDON		233.70
09–30	P1	4KY02000612	HON. RON LEWIS	09/23/04	09/27/04	PRIVATE AUTO MILEAGE		480.00
09–30	P1	4KY02000613	DO	09/24/04	09/26/04	LOCAL TRANSPORTATION		5.00

09–30	P1	4KY02000614	KETIH HEDGESPETH	09/25/04	09/25/04	PRIVATE AUTO MILEAGE	36.00
09–30	P1	4KY02000620	DO	09/20/04	09/25/04	TRAVEL SUBSISTENCE	909.97
09–30	P1	4KY02000611	PHILIP J HAYS	09/19/04	09/21/04	TRAVEL SUBSISTENCE	518.39
09–30	P1	4KY02000622	PHYLLIS J CAUSEY	09/08/04	09/29/04	PRIVATE AUTO MILEAGE	447.78
09–30	P1	4KY02000623	DO	09/08/04	09/29/04	MEALS ON TRAVEL	24.18
09–30	P1	4KY02000617	TERESA G GIBSON	09/13/04	09/28/04	PRIVATE AUTO MILEAGE	145.13
09–30	P1	4KY02000618	DO	09/13/04	09/28/04	MEALS ON TRAVEL	52.47
						TRAVEL TOTALS	23,150.11
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	44.86
07–07	CB	FXF040707A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	5.55
07–08	P1	4KY02000484	BRANDENBURG TELECOM	06/01/04	06/25/04	TELECOMMUNICATIONS CHARGES	763.26
07–08	P1	4KY02000485	CENTRAL KENTUCKY TELECOM, INC	07/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	354.95
07–20	P1	4KY02000496	BELLSOUTH	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES	164.68
07–20	P9	KY0201R0407	CIGAR FACTORY COMPLEX INC	07/01/04	07/31/04	OWENSBORO RENT	327.05
07–20	P1	4KY02000497	COMCAST CABLE	07/16/04	08/15/04	UTILITIES	42.73
07–20	P9	KY0203R0407	REPUBLIC BANK & TRUST COMPANY	07/01/04	07/31/04	ELIZABETH - RENT	2,277.00
07–20	P9	KY0204R0407	WARREN COUNTY FISCAL COURT	07/01/04	07/31/04	BOWLING GREEN-RENT	825.00
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/17/04	07/17/04	OVERNIGHT MAIL	11.22
07–30	P1	4KY02000505	BELL SOUTH	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	307.46
07–30	P1	4KY02000514	BLUEGRASS CELLULAR	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	686.73
07–31	S5	DY421503404		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	587.83
07–31	S5	DY421503409		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY421503410		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	140.00
07–31	S5	DY421503411		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	195.63
08–10	P1	4KY02000529	BRANDENBURG TELECOM	06/28/04	07/30/04	TELECOMMUNICATIONS CHARGES	804.23
08–10	HV	4A901000229	FIRST CALL	06/21/04	06/21/04	TAPE DUPLICATION	70.00
08–11	P1	4KY02000535	AT&T	06/25/04	07/21/04	TELECOMMUNICATIONS CHARGES	24.68
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL	5.61
08–20	P9	KY0201R0408	CIGAR FACTORY COMPLEX, INC	08/01/04	08/31/04	OWENSBORO RENT	327.05
08–20	P9	KY0203R0408	REPUBLIC BANK & TRUST COMPANY	08/01/04	08/31/04	ELIZABETH - RENT	2,277.00
08–20	P9	KY0204R0408	WARREN COUNTY FISCAL COURT	08/01/04	08/31/04	BOWLING GREEN-RENT	825.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	14.27
08–24	P1	4KY02000556	BELLSOUTH	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES	163.42
08–24	P1	4KY02000555	COMCAST CABLE	08/16/04	09/15/04	UTILITIES	42.73
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL	6.84
08–26	CB	FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL	33.20
08–30	S5	DY424403832		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	532.70
08–30	S5	DY424403838		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY424403839		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	140.00
08–30	S5	DY424403840		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	143.20
09–01	P1	4KY02000570	BELLSOUTH	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	305.02
09–01	P1	4KY02000580	BLUEGRASS CELLULAR	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES	499.84
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	18.16
09–01	CB	FXF040830A	DO	08/24/04	08/24/04	OVERNIGHT MAIL	6.56
09–02	CB	FXF040901A	DO	05/11/04	05/11/04	OVERNIGHT MAIL	5.55
09–02	CB	FXF040901A	DO	06/30/04	06/30/04	OVERNIGHT MAIL	5.12
09–13	S5	DY425800210		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	66.40
09–15	P1	4KY02000600	BRANDENBURG TELECOM	08/02/04	08/27/04	TELECOMMUNICATIONS CHARGES	761.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RON LEWIS—Con.								
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		30.33
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL		22.65
09–20	P9	KY0201R0409	CIGAR FACTORY COMPLEX, INC.	09/01/04	09/30/04	OWENSBORO RENT		327.05
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL		5.54
09–20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL		5.72
09–20	P9	KY0203R0409	REPUBLIC BANK & TRUST COMPANY	09/01/04	09/30/04	ELIZABETH - RENT		2,277.00
09–20	P9	KY0204R0409	WARREN COUNTY FISCAL COURT	09/01/04	09/30/04	BOWLING GREEN-RENT		825.00
09–21	P1	4KY02000602	COMCAST CABLE	09/16/04	10/15/04	UTILITIES		42.73
09–27	P1	4KY02000607	BELLSOUTH	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES		164.86
09–27	P1	4KY02000606	BLUEGRASS CELLULAR	09/15/04	10/14/04	TELECOMMUNICATIONS CHARGES		494.21
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL		6.11
09–29	S5	DY427403275		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		591.19
09–29	S5	DY427403281		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		48.00
09–29	S5	DY427403282		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		140.00
09–29	S5	DY427403283		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		136.28
09–30	P1	4KY02000616	BELLSOUTH	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES		308.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,199.65
		PRINTING AND REPRODUCTION						
07–08	P1	4KY02000486	ACCURATE WORD LLC.	07/01/04	07/01/04	PRINTING AND REPRODUCTION		65.00
07–29	P1	4KY02000501	DO	07/20/04	07/20/04	PRINTING AND REPRODUCTION		61.00
07–29	P5	4M3939502A	BEECHMONT PRESS LLC	07/23/04	07/23/04	PRINTING AND REPRODUCTION		22,700.00
07–31	S3	04213000124		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		6.40
07–31	HV	4A903001400	ACCURATE WORD LLC.	03/31/04	03/31/04	CHANGE BOC: 2101 TO 2401		23.45
09–28	OP	4GP00804003	PUBLIC PRINTER	06/08/04	06/08/04	PRINTING		121.00
						PRINTING AND REPRODUCTION TOTALS:		22,976.85
		OTHER SERVICES						
07–07	P1	4KY02000466	BAKER'S JANITOR SERVICE	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		200.00
08–04	P1	4KY02000522	DO	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		200.00
09–08	P1	4KY02000586	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		600.00
		SUPPLIES AND MATERIALS						
07–07	P1	4KY02000472	DANIEL LONDON	07/02/04	07/02/04	HABITATION EXPENSE		174.90
07–08	P2	OSS31853	ALLIANCE MICRO	06/21/04	06/21/04	COMPACT MICROWAVE OVEN - # SNF		117.00
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.00
07–08	C1	NW200419002	DO	06/07/04	06/07/04	BOTTLED WATER		24.74
07–08	C1	NW200419002	DO	06/28/04	06/28/04	BOTTLED WATER		24.74
07–14	P1	4KY02000493	CENTRAL KENTUCKY BOTTLED	06/04/04	06/04/04	BOTTLED WATER		39.78
07–29	P1	4KY02000498	THE COURIER-JOURNAL	07/02/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		61.80
07–29	P1	4KY02000499	DO	07/02/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		53.46
07–29	P1	4KY02000500	THE HART COUNTY NEW HERALD	07/28/04	07/28/05	PUBLICATION/REFERENCE MATERIAL		23.95
07–30	P1	4KY02000506	MESSENGER-INQUIRER	08/07/04	08/07/05	PUBLICATION/REFERENCE MATERIAL		208.20
07–31	S1	04213000131		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		–31.26
08–04	P1	4KY02000524	ASHLAND OFFICE SUPPLY	07/27/04	07/27/04	OFFICE SUPPLIES		140.00

08–04	P1	4KY02000525	DO	07/27/04	07/27/04	OFFICE SUPPLIES	215.65
08 04	P1	4KY02000526	DO	08/02/04	08/02/04	OFFICE SUPPLIES	62.40
08–04	P1	4KY02000527	DO	08/02/04	08/02/04	OFFICE SUPPLIES	30.72
08–04	P1	4KY02000528	DO	08/02/04	08/02/04	OFFICE SUPPLIES	112.00
08-04	P1	4KY02000515	BEAN PUBLISHING COMPANY	06/14/04	06/14/04	OFFICE SUPPLIES	7 98
08-04	P1	4KY02000515	DO	06/21/04	06/21/04	OFFICE SUPPLIES	105.01
08–10	P1	4KY02000533	DANIEL LONDON	06/24/04	06/24/04	HABITATION EXPENSE	25.00
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.00
08–10	C1	NW200422301	DO	07/20/04	07/20/04	BOTTLED WATER	48.25
08–16	P1	4KY02000536	STAPLES	06/08/04	06/08/04	OFFICE SUPPLIES	59.09
08–16	P1	4KY02000537	DO	07/06/04	07/06/04	OFFICE SUPPLIES	40.48
08–24	P1	4KY02000557	LARUE COUNTY HEARLD NEWS	08/22/04	08/22/05	PUBLICATION/REFERENCE MATERIAL	20.00
08–31	S1	04244000130		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	654.60
09–01	P1	4KY02000569	CENTRAL KENTUCKY BOTTLED	08/04/04	09/04/04	BOTTLED WATER	30 18
09–16	P2	NIPM600001	CDWG,INC	07/21/04	07/21/04	OFFICE SUPPLIES	275.00
09–20	HV	4A901000245		09/07/04	09/07/04	FRAMING (TRANSFER)	50 00
09–21	P1	4KY02000601	KELLEY AYERS	09/16/04	09/16/04	HABITATION EXPENSE	23.77
09–30	S1	04274000135		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	294.64
09–30	P1	4KY02000619	JULIE T JENKINS	09/24/04	09/24/04	FOOD & BEVERAGE FOR MEETINGS	48.15
						SUPPLIES AND MATERIALS TOTALS	2,966 23
		EQUIPMENT					
07–30	S8	MA000360609		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,389.00
08 31	S8	MA000374687		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,389.00
09–30	S8	MA000386903		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,389 00
						EQUIPMENT TOTALS:	10,167.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,793.21
						OFFICE TOTALS:	311,793.21

2003 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–30	OP	3USPS013005	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–3.20
						FRANKED MAIL TOTALS:	–3 20
						OFFICIAL EXPENSES OF MEMBERS TOTALS	–3 20
						OFFICE TOTALS:	–3.20

2004 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,105 64	13,312.15
PERSONNEL COMPENSATION	519,233.30	184,301.79
PERSONNEL BENEFITS	1,884.23	381.34
TRAVEL	25,935.50	10,896.53
RENT, COMMUNICATION, UTILITIES	45,671 96	15,266 51
PRINTING AND REPRODUCTION	21,543.06	6,180.17
OTHER SERVICES	525 00	525 00
SUPPLIES AND MATERIALS	6,660.13	2,589 03
EQUIPMENT	22,200 51	7,404.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,759.33	240 857 27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN LINDER—Con.								
						OFFICE TOTALS:	687,759.33	240,857.27
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,093.12
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		717.10
09–23	HV	4A903001851		08/01/04	08/31/04	USPS CREDITS		–48.00
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		473.53
09–29	05	4M3943607B	DO	08/02/04	08/02/04	FRANKED MAIL		11,076.40
						FRANKED MAIL TOTALS:		13,312.15
	PERSONNEL COMPENSATION							
			BENEFIELD,VICKI	07/01/04	09/30/04	FIELD REPRESENTATIVE		9,875.01
			BURCH,JOY A	07/01/04	09/30/04	EXECUTIVE ADMINISTRATIVE ASST		16,275.00
			BUTTS,CAROLINE E	07/01/04	09/30/04	LEGIS ASST/DEP COMM DIREC		8,250.00
			BYINGTON,JANET	07/01/04	09/30/04	SHARED EMPLOYEE		375.00
			CARLEY,MARY CLARE	07/01/04	09/30/04	STAFF ASSISTANT		6,000.00
			CORBETT,FREDERICK M	07/01/04	09/30/04	FIELD DIRECTOR		13,250.01
			EVANS,WILLIAM I	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT		13,749.99
			GABRYSH,ELANA L	07/01/04	09/30/04	CONSTITUENT SERVICES REP		10,250.01
			GREEN,ANGUS MACDONALD	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		2,751.75
			KEARNS,DEBORAH L	07/01/04	09/30/04	DISTRICT DIRECTOR		16,275.00
			LEARMAN,GRETCHEN	07/01/04	09/30/04	COMMUNICATIONS DIR/LEG ASST		11,499.99
			MURRAY,CHARLES E	07/01/04	07/31/04	PAID INTERN		300.00
			POIROT,DEBRA	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		8,000.01
			REYNOLDS,JENNIFER	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		8,000.01
			SANDERSON,TRISSA L	07/01/04	09/30/04	CONSTITUENT SERVICE REPRESENTATIVE		8,000.01
			SCHMIDT,JULIE ANN	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		6,875.01
			SHEIDLER,BENJAMIN	07/01/04	08/06/04	PAID INTERN		1,200.00
			SWANSBURG,MICHAEL G	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,999.99
			VALENTY,ANNE C	07/01/04	09/30/04	COMMUNITY OUTREACH COORDINATOR		6,125.01
			WOODALL,W ROBERT	07/01/04	09/30/04	CHIEF OF STAFF		27,249.99
						PERSONNEL COMPENSATION TOTALS:		184,301.79
	PERSONNEL BENEFITS							
07–31	S7	04213000106		07/01/04	07/31/04	TRANSIT BENEFITS		311.13
08–31	S7	04244000100		08/01/04	08/31/04	TRANSIT BENEFITS		70.21
						PERSONNEL BENEFITS TOTALS:		381.34
	TRAVEL							
07–08	P1	4GA07000260	FREDERICK CORBETT	06/14/04	06/18/04	CAR RENTAL		179.35
07–08	P1	4GA07000254	HON. JOHN LINDER	04/15/04	04/15/04	AIRFARE 9632/LINDER		185.60
07–08	P1	4GA07000255	DO	04/14/04	04/14/04	AIRFARE 4672/LINDER		257.20
07–08	P1	4GA07000256	DO	06/24/04	06/24/04	AIRFARE 1872/LINDER		240.10
07–08	P1	4GA07000257	DO	06/24/04	06/24/04	AIRFARE 8050/LINDER		300.10
07–08	P1	4GA07000258	DO	06/25/04	06/25/04	AIRFARE 1410/LINDER		300.10
07–08	P1	4GA07000259	DO	07/06/04	07/06/04	AIRFARE 5553/LINDER		300.10

07–20	P1	4GA07000272	DO	07/09/04	07/09/04	AIRFARE 8632/LINDER	300.10
07–20	P1	4GA07000273	DO	07/16/04	07/16/04	AIRFARE 8675/LINDER	300.10
07–20	P1	4GA07000274	DO	07/18/04	07/18/04	AIRFARE 5982/LINDER	240.10
07–20	P1	4GA07000275	DO	07/11/04	07/11/04	AIRFARE 1743/LINDER	300.10
07–20	P9	GA0702L0407	NMAC	07/01/04	07/31/04	LEASED AUTO	418.88
08–16	P1	4GA07000285	CAROLINE ELIZABETH BUTTS	08/10/04	08/10/04	AIRFARE 6374/BUTTS	79.10
08–16	P1	4GA07000286	DO	08/08/04	08/10/04	LODGING	210.69
08–16	P1	4GA07000288	DEBRA POIROT	05/10/04	05/13/04	LODGING	493.89
08–16	P1	4GA07000296	DO	05/10/04	05/13/04	AIRFARE HBPPCF/POIROT	241.20
08–16	P1	4GA07000290	GRETCHEN LEARMAN	08/10/04	08/10/04	AIRFARE 4S6CCT/LEARMAN	79.10
08–16	P1	4GA07000291	DO	08/08/04	08/08/04	AIRFARE P7MIAL/LEARMAN	79.10
08–16	P1	4GA07000284	HON. JOHN LINDER	07/23/04	07/23/04	AIRFARE 9755/LINDER	300.10
08–16	P1	4GA07000287	DO	08/04/04	08/04/04	AIRFARE 5690/LINDER	240.10
08–16	P1	4GA07000292	W ROBERT WOODALL	06/09/04	06/10/04	CAR RENTAL	79.20
08–16	P1	4GA07000293	DO	07/18/04	07/18/04	AIRFARE 9324/WOODALL	69.10
08–20	P9	GA0702L0408	NMAC	08/01/04	08/31/04	LEASED AUTO	418.88
08–26	P1	4GA07000318	CAROLINE ELIZABETH BUTTS	08/08/04	08/10/04	LOCAL TRANSPORTATION	30.00
08–26	P1	4GA07000316	DEBORAH L KEARNS	07/12/04	07/14/04	LODGING	614.88
08–26	P1	4GA07000315	GRETCHEN LEARMAN	08/08/04	08/10/04	TRAVEL SUBSISTENCE	239.04
08–26	P1	4GA07000312	HON. JOHN LINDER	08/05/04	08/05/04	AIRFARE 5804/LINDER	264.10
08–26	P1	4GA07000313	DO	08/16/04	08/16/04	AIRFARE 7360/LINDER	264.10
08–26	P1	4GA07000314	DO	08/18/04	08/18/04	AIRFARE 2952/LINDER	240.10
08–26	P1	4GA07000317	DO	08/22/04	08/24/04	AIRFARE 8560/LINDER	480.20
08–26	P1	4GA07000320	W ROBERT WOODALL	07/25/04	07/25/04	AIRFARE 5126/WOODALL	74.70
08–26	P1	4GA07000321	DO	07/19/04	07/24/04	TRAVEL SUBSISTENCE	591.61
09–22	P1	4GA07000331	HON JOHN LINDER	09/04/04	09/04/04	AIRFARE 6943/LINDER	240.10
09–22	P1	4GA07000332	DO	09/09/04	09/09/04	AIRFARE 2383/LINDER	240.10
09–22	P1	4GA07000333	DO	09/13/04	09/13/04	AIRFARE 1494/LINDER	300.10
09–22	P1	4GA07000334	DO	09/16/04	09/16/04	AIRFARE 3823/LINDER	300.10
09–22	P1	4GA07000335	DO	09/17/04	09/17/04	AIRFARE 9383/LINDER	240.10
09–22	P1	4GA07000336	DO	04/22/04	07/19/04	GASOLINE	127.21
09–22	P1	4GA07000337	DO	04/01/04	07/21/04	PARKING	40.00
09–22	P1	4GA07000338	JOY A BURCH	09/16/04	09/17/04	AIRFARE 3110/6532	171.20
09–22	P1	4GA07000339	MICHAEL G SWANSBURG	08/19/04	08/27/04	AIRFARE 5773/SWANDBURG	153.20
09–30	P1	4GA07000352	FREDERICK CORBETT	09/21/04	09/22/04	AIRFARE 6XL8!N/CORBETT	118.20
09–30	P1	4GA07000349	HON. JOHN LINDER	09/18/04	09/18/04	LOCAL TRANSPORTATION	15.00
09–30	P1	4GA07000350	DO	09/24/04	09/24/04	AIRFARE 4511/LINDER	240.10
09–30	P1	4GA07000351	DO	09/27/04	09/27/04	AIRFARE 2995/LINDER	300.10
						TRAVEL TOTALS.	10,896.53
		RENT, COMMUNICATION, UTILITIES					
07–08	P1	4GA07000261	ALLTEL	12/10/03	01/09/04	TELECOMMUNICATIONS CHARGES	245.66
07–08	P1	4GA07000265	DO	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	249.15
07–08	P1	4GA07000266	BELL SOUTH	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	480.67
07–08	P1	4GA07000269	DISH NETWORK	06/21/04	07/20/04	UTILITIES	47.97
07–08	P1	4GA07000264	ECI CONFERENCE CALL	06/02/04	06/02/04	TELECOMMUNICATIONS CHARGES	73.53
07–08	P1	4GA07000268	FEDERAL EXPRESS CORP	06/14/04	06/14/04	POSTAGE/MAILING SERVICE	5.55
07–08	P1	4GA07000267	OUTERCURVE TECHNOLOGIES, INC	07/01/04	07/31/04	BLACKBERRY SERVICE/058499	131.48
07–08	P1	4GA07000263	UNITED PARCEL SERVICE	06/08/04	06/16/04	POSTAGE/MAILING SERVICE	23.01
07–08	P1	4GA07000270	DO	05/28/04	06/02/04	POSTAGE/MAILING SERVICE	31.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN LINDER—Con.								
07–08	P1	4GA07000271	DO	06/04/04	06/04/04	POSTAGE/MAILING SERVICE		4.88
07–20	P9	GA0701R0407	DULUTH OFFICE PARTNERS, LLC	07/01/04	07/31/04	DULUTH RENT		3,283.45
07–21	P1	4GA07000282	ECI CONFERENCE CALL	06/16/04	06/16/04	TELECOMMUNICATIONS CHARGES		42.63
07–21	P1	4GA07000283	FEDERAL EXPRESS CORP	07/01/04	07/01/04	POSTAGE/MAILING SERVICE		6.46
07–21	P1	4GA07000277	UNITED PARCEL SERVICE	06/22/04	06/23/04	POSTAGE/MAILING SERVICE		55.18
07–21	P1	4GA07000278	DO	06/23/04	06/30/04	POSTAGE/MAILING SERVICE		5.49
07–31	S5	DY421502356		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		127.18
07–31	S5	DY421502360		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		120.00
07–31	S5	DY421502362		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		164.00
07–31	S5	DY421502363		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		255.75
08–16	P1	4GA07000308	ALLTEL	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES		250.23
08–16	P1	4GA07000306	BELL SOUTH	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		465.38
08–16	P1	4GA07000298	DISH NETWORK	07/21/04	08/20/04	UTILITIES		47 97
08–16	P1	4GA07000301	OUTERCURVE TECHNOLOGIES INC	08/01/04	08/31/04	BLACKBERRY SERVICE/059903		131.48
08–16	P1	4GA07000300	UNITED PARCEL SERVICE	07/20/04	07/20/04	POSTAGE/MAILING SERVICE		5.02
08–16	P1	4GA07000303	DO	06/30/04	06/30/04	POSTAGE/MAILING SERVICE		6.38
08–17	HR	921934	DO	06/22/04	06/23/04	REFUND, OVERPAYMENT		–10.10
08–20	P9	GA0701R0408	DULUTH OFFICE PARTNERS, LLC	08/01/04	08/31/04	DULUTH RENT		3,283.45
08–26	P1	4GA07000327	ALLTEL	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES		246.21
08–26	P1	4GA07000328	DISH NETWORK	08/21/04	09/20/04	UTILITIES		47.97
08–26	P1	4GA07000325	ECI CONFERENCE CALL	07/07/04	07/28/04	TELECOMMUNICATIONS CHARGES		233.34
08–26	P1	4GA07000326	UNITED PARCEL SERVICE	08/02/04	08/04/04	POSTAGE/MAILING SERVICE		22.39
08–30	S5	DY424402665		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		75.82
08–30	S5	DY424402670		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY424402671		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		164.00
08–30	S5	DY424402672		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		295.71
09–13	S5	DY425800152		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–115.46
09–20	P9	GA0701R0409	DULUTH OFFICE PARTNERS, LLC	09/01/04	09/30/04	DULUTH RENT		3,283.45
09–22	P1	4GA07000341	BELL SOUTH	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES		478.94
09–22	P1	4GA07000342	FEDERAL EXPRESS CORP	08/06/04	08/06/04	POSTAGE/MAILING SERVICE		6.42
09–22	P1	4GA07000343	DO	08/24/04	08/24/04	POSTAGE/MAILING SERVICE		9.05
09–22	P1	4GA07000344	UNITED PARCEL SERVICE	08/19/04	08/19/04	POSTAGE/MAILING SERVICE		14.48
09–22	P1	4GA07000345	DO	08/25/04	08/31/04	POSTAGE/MAILING SERVICE		42.54
09–29	S5	DY427402297		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		95.23
09–29	S5	DY427402301		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		48.00
09–29	S5	DY427402302		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		164.00
09–29	S5	DY427402303		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		258.24
09–30	P1	4GA07000355	ALLTEL	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES		242.48
09–30	P1	4GA07000356	DISH NETWORK	09/21/04	10/20/04	UTILITIES		46.65
09–30	P1	4GA07000354	FEDERAL EXPRESS CORP	09/07/04	09/07/04	POSTAGE/MAILING SERVICE		14.59
09–30	P1	4GA07000353	UNITED PARCEL SERVICE	08/31/04	08/31/04	POSTAGE/MAILING SERVICE		10.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,266.51
		PRINTING AND REPRODUCTION						
07–31	S3	04213000085		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		6.40

08–16	P1	4GA07000294	JOY A BURCH	07/23/04	07/23/04	PRINTING AND REPRODUCTION	42.00
08–16	P1	4GA07000299	LANIER WORLDWIDE, INC	04/01/04	06/30/04	METER USAGE	19.39
08–26	P1	4GA07000324	FREDERICK CORBETT	08/10/04	08/10/04	PRINTING AND REPRODUCTION	9.03
09–02	P5	4M3943607A	CONGRESSIONAL COLOR GRAPHICS	08/02/04	08/02/04	PRINTING AND REPRODUCTION	4,048.30
09–02	P5	4M3943607A	DO	08/02/04	08/02/04	PRINTING AND REPRODUCTION	2,020.05
09–09	P2	OSP32050	ACCURATE WORD, LLC	07/08/04	07/08/04	BUSINESS CARDS - 500 LT @ 35 0	35.00
						PRINTING AND REPRODUCTION TOTALS:	6,180.17
		OTHER SERVICES					
09–08	P1	4GA07000330	GSL SOLUTIONS	02/02/04	08/30/04	7MONTHS/WEBSITE	525.00
						OTHER SERVICES TOTALS:	525.00
		SUPPLIES AND MATERIALS					
07–21	P1	4GA07000280	BELMONT CRYSTAL SPRINGS WATER	05/19/04	06/14/04	BOTTLED WATER	58.43
07–21	P1	4GA07000281	DO	05/27/04	06/14/04	BOTTLED WATER	21.58
07–21	P1	4GA07000279	DEER PARK SPRING WATER	06/16/04	06/30/04	BOTTLED WATER	41.95
07–21	P1	4GA07000276	SNELLVILLE OFFICE PRODUCTS	07/06/04	07/06/04	OFFICE SUPPLIES	76 10
07–31	S1	04213000292		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	89.43
08–16	P1	4GA07000304	BELMONT CRYSTAL SPRINGS WATER	07/01/04	07/07/04	BOTTLED WATER	35.23
08–16	P1	4GA07000305	DO	06/25/04	07/01/04	BOTTLED WATER	40.50
08–16	P1	4GA07000302	DEER PARK SPRING WATER	07/01/04	07/31/04	BOTTLED WATER	76.90
08–16	P1	4GA07000289	JOY A BURCH	08/04/04	08/04/04	LEASED AUTO EXPENSE	396.61
08–16	P1	4GA07000295	W ROBERT WOODALL	07/20/04	07/20/04	OFFICE SUPPLIES	199.99
08–19	P1	4GA07000309	SNELLVILLE OFFICE PRODUCTS	08/16/04	08/16/04	OFFICE SUPPLIES	95.40
08–26	P1	4GA07000323	DEBORAH L KEARNS	01/23/04	01/23/04	OFFICE SUPPLIES	61.54
08–26	P1	4GA07000329	DOW JONES & COMPANY, INC.	09/15/04	09/15/05	PUBLICATION/REFERENCE MATERIAL	199.00
08–26	P1	4GA07000319	W ROBERT WOODALL	07/08/04	07/08/04	OFFICE SUPPLIES	98.56
08–26	P1	4GA07000322	DO	08/01/04	08/01/04	OFFICE SUPPLIES	142.75
08- 31	S1	04244000291		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	117.21
09–20	P2	OSS4M600233	ALLIANCE MICRO	08/30/04	08/30/04	OFFICE SUPPLIES	152.60
09–20	P2	OSS4M600233	DO	08/30/04	08/30/04	OFFICE SUPPLIES	5 00
09–22	P1	4GA07000347	BELMONT CRYSTAL SPRINGS WATER	07/26/04	08/14/04	BOTTLED WATER	28.81
09–22	P1	4GA07000348	DO	08/02/04	08/14/04	BOTTLED WATER	43.54
09–22	P1	4GA07000346	DEER PARK SPRING WATER	08/19/04	08/31/04	BOTTLED WATER	34.96
09–22	P1	4GA07000340	SNELLVILLE OFFICE PRODUCTS	09/17/04	09/17/04	OFFICE SUPPLIES	81 94
09–30	S1	04274000295		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	491 60
						SUPPLIES AND MATERIALS TOTALS:	2,589.03
		EQUIPMENT					
07–30	S8	MA000360083		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,468.25
08–31	S8	MA000374591		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,468 25
09–30	S8	MA000387566		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,468.25
						EQUIPMENT TOTALS:	7,404 75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,857 27
						OFFICE TOTALS:	240,857.27

2003 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–30	OP	3USPS013005	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–283 39
						FRANKED MAIL TOTALS:	–283.39
		RENT, COMMUNICATION, UTILITIES					
07–26	HR	921918	FEDERAL EXPRESS CORP	06/01/04	06/30/04	REFUND; DUPLICATE PAYMENT	–5 87
						RENT, COMMUNICATION, UTILITIES TOTALS:	–5 87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON. JOHN LINDER—Con.							
SUPPLIES AND MATERIALS							
08–26	P1 4GA07000310	JOY A BURCH	06/15/03	06/15/03	OFFICE SUPPLIES		123.62
08–26	P1 4GA07000311	DO	09/08/03	09/08/03	OFFICE SUPPLIES		58.89
					SUPPLIES AND MATERIALS TOTALS:		182.51
EQUIPMENT							
07–20	F2 RN000007815	DELL DIRECT SALES	07/07/04	07/07/04	COMPUTER - DELL 4600C P4 2.8GH		2,046.88
07–20	F2 RN000007816	DO	07/07/04	07/07/04	COMPUTER - DELL 4600C P4 2.8GH		2,046.88
07–20	F2 RN000007816	DO	07/07/04	07/07/04	COMPUTER - DELL 4600C P4 2.8GH		2,046.88
07–20	F2 RN000007817	DO	07/07/04	07/07/04	LAPTOP - DELL INSPIRON 5150 P4		1,919 00
07–20	F2 RN000007818	DO	07/07/04	07/07/04	COMPUTER - DELL 4600C P4 3.0GH		2,813.55
07–20	F2 RN000007819	DO	07/07/04	07/07/04	LAPTOP - DELL INSPIRON 5150 P4		1,870.49
07–20	F2 RN000007819	DO	07/07/04	07/07/04	LAPTOP - DELL INSPIRON 5150 P4		1,870.49
07–20	F2 RN000007819	DO	07/07/04	07/07/04	LAPTOP - DELL INSPIRON 5150 P4		1,870.49
					EQUIPMENT TOTALS:		16,484.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,377 91
					OFFICE TOTALS:		16,377.91
2002 HON. JOHN LINDER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07–08	P1 4GA11000444	HON. JOHN LINDER	06/27/01	12/11/01	LOCAL TRANSPORTATION		23 00
07–08	P1 4GA11000445	DO	06/10/01	12/13/01	GASOLINE		197.44
07–08	P1 4GA11000447	DO	09/07/02	09/07/02	GASOLINE		52.34
07–08	P1 4GA11000448	DO	01/06/02	10/01/02	LOCAL TRANSPORTATION		83.00
07–08	P1 4GA11000449	DO	04/15/02	12/10/02	GASOLINE		125.77
					TRAVEL TOTALS:		481 55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		481.55
					OFFICE TOTALS:		481.55
2004 HON. WILLIAM O LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,939.10	695.80
					PERSONNEL COMPENSATION	545,661.49	195,977 97
					PERSONNEL BENEFITS	213.65	213.65
					TRAVEL	10,045.20	3,221.30
					RENT, COMMUNICATION, UTILITIES	60,676.74	20,746.78
					PRINTING AND REPRODUCTION	979.62	704.12
					OTHER SERVICES	3,357.40	2,845.55
					SUPPLIES AND MATERIALS	27,628.25	16,974.72
					EQUIPMENT	11,496 55	3,825.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,998.00	245,204.96
					OFFICE TOTALS:	661,998.00	245,204.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	318.41
08–16	HV	4A903001517		07/01/04	07/31/04	USPS CREDITS	–27.70
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	130.78
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	274.31
						FRANKED MAIL TOTALS:	695.80

PERSONNEL COMPENSATION

BELMONTE,PAULA L	07/01/04	09/30/04	STAFF ASSISTANT	11,048.75
BONOMO,JOSEPH M	07/01/04	09/30/04	PART-TIME EMPLOYEE	7,250.00
BUSH III,EDWIN	07/15/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	9,775.00
CHIBNALL,EMILY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,250.00
CONSTANTINE,ANTHONY R	07/01/04	09/30/04	CONGRESSIONAL AIDE	9,524.99
GOODFRIEND,LENORE J	07/01/04	09/30/04	STAFF ASSISTANT	11,931.25
HURCKES,JEROME R	07/01/04	09/30/04	DISTRICT DIRECTOR	25,000.01
JUTTON,CHRISTOPHER RYAN	07/01/04	09/30/04	CONGRESSIONAL AIDE	8,000.00
KOCZWARA,CHRISTOPHER	07/01/04	09/30/04	CONGRESSIONAL AIDE	4,058.01
KOLEOS,KIMBERLY A	08/01/04	09/30/04	JUNIOR LEGISLATIVE ASSISTANT	4,566.66
DO	07/01/04	07/14/04	STAFF ASSISTANT	2,083.33
KRUPA,GENEVIEVE V	07/01/04	09/30/04	STAFF ASSISTANT	4,899.99
MULVIHILL,JEREMIAH J	07/01/04	09/30/04	CASEWORKER	18,999.99
MUSAK,PENELOPE H	07/01/04	09/30/04	RECEPTIONIST	7,550.01
MUSELMAN,ASHLEY A	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	11,690.00
QUINN,RYAN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,400.00
STRAUSS,GENEVIEVE	07/01/04	09/30/04	RECEPTIONIST	7,599.99
SYPOLT,JENNIFER LYNN	07/01/04	09/30/04	EXECUTIVE ASSISTANT/SCHEDULER	16,500.00
TAI, JASON	07/01/04	09/30/04	CHIEF OF STAFF	15,449.99
YUDIN,DAVID E	08/01/04	09/03/04	PART-TIME EMPLOYEE	4,400.00
			PERSONNEL COMPENSATION TOTALS:	195,977.97

PERSONNEL BENEFITS

08–31	S7	04244000116		08/01/04	08/31/04	TRANSIT BENEFITS	196.87
09–29	S7	04273000118		09/01/04	09/30/04	TRANSIT BENEFITS	106.78
						PERSONNEL BENEFITS TOTALS:	213.65

TRAVEL

07–01	P1	4IL03000293	ANTHONY R CONSTANTINE	06/04/04	06/26/04	PRIVATE AUTO MILEAGE	147.60
07–01	P1	4IL03000291	JOSEPH M. BONOMO	06/02/04	06/21/04	PRIVATE AUTO MILEAGE	46.08
07–14	P1	4IL03000312	ASHLEY MUSSELMAN	07/01/04	07/01/04	LOCAL TRANSPORTATION	7.00
07–14	P1	4IL03000310	CITIBANK CARD SERVICES	06/15/04	06/17/04	AIRFARE 4253/LIPINSKI	176.20
07–14	P1	4IL03000310	DO	06/08/04	06/09/04	AIRFARE 9530/LIPINSKI	176.20
07–14	P1	4IL03000310	DO	06/21/04	06/23/04	AIRFARE 6991/LIPINSKI	176.20
07–29	P1	4IL03000313	ANTHONY R CONSTANTINE	07/01/04	07/22/04	PRIVATE AUTO MILEAGE	65.12
07–29	P1	4IL03000316	ASHLEY MUSSELMAN	07/01/04	07/24/04	PRIVATE AUTO MILEAGE	7.03
07–29	P1	4IL03000315	JASON TAI	05/01/04	07/24/04	PRIVATE AUTO MILEAGE	59.20
07–29	P1	4IL03000314	JEROME R HURCKES	05/01/04	07/26/04	PRIVATE AUTO MILEAGE	268.62
07–30	P1	4IL03000321	JOSEPH M. BONOMO	07/01/04	07/22/04	PRIVATE AUTO MILEAGE	67.71
08–12	P1	4IL03000327	CITIBANK CARD SERVICES	07/19/04	07/22/04	AIRFARE 1308/LIPINSKI	176.20
08–12	P1	4IL03000331	DO	07/06/04	07/08/04	AIRFARE 1892/LIPINSKI	176.20
08–12	P1	4IL03000332	DO	07/12/04	07/12/04	AIRFARE 0808/LIPINSKI	88.10
08–12	P1	4IL03000333	DO	07/16/04	07/16/04	AIRFARE 4702/LIPINSKI	88.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. WILLIAM O LIPINSKI—Con.								
08–12	P1	4IL03000329	JENNIFER LYNN SYPOLT	07/28/04	08/03/04	AIRFARE RN2ZF6/SYPOLT		156.70
08–12	P1	4IL03000328	KIMBERLY KOLEOS	08/01/04	08/10/04	PRIVATE AUTO MILEAGE		19.98
09–09	P1	4IL03000366	ANTHONY R CONSTANTINE	08/01/04	08/28/04	PRIVATE AUTO MILEAGE		111.74
09–15	P1	4IL03000367	CITIBANK CARD SERVICES	08/05/04	08/09/04	AIRFARE 8872/MUSSELMAN		176.20
09–15	P1	4IL03000368	DO	08/25/04	08/25/04	AIRFARE 3944/LIPINSKI		176.20
09–15	P1	4IL03000369	EMILY CHIBNALL	09/07/04	09/09/04	PRIVATE AUTO MILEAGE		35.89
09–16	P1	4IL03000379	ASHLEY MUSSELMAN	08/15/04	08/15/04	LOCAL TRANSPORTATION		20.00
09–16	P1	4IL03000380	DO	08/19/04	08/19/04	LOCAL TRANSPORTATION		20.00
09–16	P1	4IL03000378	JOSEPH M. BONOMO	08/04/04	08/27/04	PRIVATE AUTO MILEAGE		65.49
09–23	P1	4IL03000388	ANTHONY R CONSTANTINE	09/02/04	09/21/04	PRIVATE AUTO MILEAGE		187.59
09–23	P1	4IL03000392	EDWIN BUSH III	09/17/04	09/17/04	AIRFARE 4003/BUSH		79.10
09–23	P1	4IL03000389	JASON TAI	08/30/04	09/01/04	LOCAL TRANSPORTATION		47.00
09–23	P1	4IL03000390	DO	08/29/04	09/01/04	TRAINFARE 1361/TAI		122.00
09–23	P1	4IL03000391	DO	08/30/04	09/01/04	LODGING		277.85
							TRAVEL TOTALS:	3,221.30
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	4IL03000298	COMMONWEALTH EDISON	05/15/04	06/16/04	UTILITIES		103.35
07–01	P1	4IL03000296	SBC AMERITECH (DO)	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		161.13
07–01	P1	4IL03000297	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		174.38
07–01	P1	4IL03000294	VILLAGE OF OAK LAWN	05/01/04	05/31/04	UTILITIES		20.43
07–07	P1	4IL03000299	POSTMASTER, WASHINGTON, D C	06/30/04	06/30/04	STAMPS		37.00
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/28/04	06/28/04	OVERNIGHT MAIL		5.82
07–14	P1	4IL03000303	CINGULAR WIRELESS	06/24/04	07/23/04	TELECOMMUNICATIONS CHARGES		129.43
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	05/12/04	05/12/04	OVERNIGHT MAIL		13.20
07–14	P1	4IL03000311	NICOR GAS	03/19/04	05/20/04	UTILITIES		10.62
07–14	P1	4IL03000300	SBC AMERITECH (DO)	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		194.06
07–14	P1	4IL03000301	DO	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES		22.63
07–14	P1	4IL03000302	VILLAGE OF LAGRANGE	04/08/04	06/08/04	UTILITIES		30.04
07–20	P9	IL0303R0407	ARCHER PROPERTIES	07/01/04	07/31/04	CHICAGO - RENT		1,700.00
07–20	P9	IL0302R0407	FRANK DELUCA	07/01/04	07/31/04	LAGRANGE-RENT		1,550.00
07–20	P9	IL0301R0407	JUDITH PILSBURY	07/01/04	07/31/04	OAK LAWN-RENT		1,562.00
07–23	OP	4GSA0404002	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		127.27
07–23	OP	4GSA0504002	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES		126.71
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		170.96
07–30	P1	4IL03000322	COMMONWEALTH EDISON	06/07/04	07/08/04	UTILITIES		163.37
07–30	P1	4IL03000317	VILLAGE OF OAK LAWN	06/01/04	06/30/04	UTILITIES		190.53
07–31	S5	DY421502853		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		64.74
07–31	S5	DY421502854		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		61.70
07–31	S5	DY421502858		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		32.00
07–31	S5	DY421502859		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		106.00
07–31	S5	DY421502860		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		330.10
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL		14.27
08–12	P1	4IL03000343	CINGULAR WIRELESS	06/24/04	07/23/04	TELECOMMUNICATIONS CHARGES		127.29

08–12	P1	4IL03000346	COMMONWEALTH EDISON	06/16/04	07/15/04	UTILITIES	131.19
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	08/03/04	08/03/04	OVERNIGHT MAIL	5.98
08–12	P1	4IL03000344	NICOR GAS	05/20/04	07/22/04	UTILITIES	51.90
08–12	P1	4IL03000330	SBC AMERITECH (DO)	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	175.62
08–12	P1	4IL03000347	DO	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	158.52
08–12	P1	4IL03000348	DO	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	17.41
08–16	OP	4GSA0604002	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	114.43
08–20	P9	IL0303R0408	ARCHER PROPERTIES	08/01/04	08/31/04	CHICAGO - RENT	1,700.00
08–20	P9	IL0302R0408	FRANK DELUCA	08/01/04	08/31/04	LAGRANGE-RENT	1,550.00
08–20	P9	IL0301R0408	JUDITH PILSBURY	08/01/04	08/31/04	OAK LAWN-RENT	1,562.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/03/04	08/03/04	OVERNIGHT MAIL	18.95
08–26	P1	4IL03000358	COMMONWEALTH EDISON	07/08/04	08/06/04	UTILITIES	169.06
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	6.98
08–26	P1	4IL03000350	NICOR GAS	06/03/04	08/02/04	UTILITIES	64.50
08–26	P1	4IL03000359	SBC AMERITECH (DO)	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	153.75
08–30	S5	DY424403232		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	64.74
08–30	S5	DY424403233		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	111.83
08–30	S5	DY424403238		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	32.00
08–30	S5	DY424403239		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	106.00
08–30	S5	DY424403240		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	232.34
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	274.37
09–09	P2	HCV0401264	CINGULAR GOVT SALES OFFICE	06/18/04	06/18/04	7250 COLOR BLACKBERRY	199.00
09–09	P1	4IL03000360	COMMONWEALTH EDISON	04/17/04	05/15/04	UTILITIES/BALANCE DUE TO #274	35.01
09–09	P1	4IL03000361	DO	07/15/04	08/13/04	UTILITIES	146.56
09–09	P1	4IL03000362	SBC AMERITECH (DO)	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	174.32
09–09	P1	4IL03000363	DO	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	137.82
09–13	S5	DY425800181		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–45.65
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	299.18
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	7.86
09–15	P1	4IL03000370	SBC AMERITECH (DO)	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	29.42
09–16	P1	4IL03000374	CINGULAR WIRELESS	08/24/04	09/23/04	TELECOMMUNICATIONS CHARGES	286.58
09–16	P1	4IL03000383	COMMONWEALTH EDISON	03/22/04	04/17/04	UTILITIES	49.11
09–16	P1	4IL03000377	VILLAGE OF LAGRANGE	06/08/04	08/09/04	UTILITIES	30.27
09–20	P9	IL0303R0409	ARCHER PROPERTIES	09/01/04	09/30/04	CHICAGO - RENT	1,700.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	12.22
09–20	P9	IL0302R0409	FRANK DELUCA	09/01/04	09/30/04	LAGRANGE-RENT	1,550.00
09–20	P9	IL0301R0409	JUDITH PILSBURY	09/01/04	09/30/04	OAK LAWN-RENT	1,562.00
09–23	P1	4IL03000385	VILLAGE OF OAK LAWN	08/01/04	08/31/04	UTILITIES	20.36
09–24	P1	4IL03000394	POSTMASTER, WASHINGTON, D.C.	09/21/04	09/21/04	STAMPS	37.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL	24.74
09–29	S5	DY427402762		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	64.74
09–29	S5	DY427402763		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	47.72
09–29	S5	DY427402768		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	32.00
09–29	S5	DY427402769		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	106.00
09–29	S5	DY427402770		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	263.18
09–29	OP	4GSA0704002	GENERAL SERVICES ADMIN	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	46.74
						RENT, COMMUNICATION, UTILITIES TOTALS	20,746.78
		PRINTING AND REPRODUCTION					
07–01	P1	4IL03000290	DAVID L. ANDRUKITUS, INC.	06/29/04	06/29/04	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. WILLIAM O LIPINSKI—Con.								
07–30	P1	4IL03000320	XEROX CORPORATION	06/03/04	07/08/04	PRINTING AND REPRODUCTION		91.29
07–31	S3	04213000104		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		39.60
08–26	P1	4IL03000351	XEROX CORPORATION	07/08/04	08/02/04	METER USAGE		64.01
09–23	P1	4IL03000393	CHRISTOPHER RYAN JUTTON	09/16/04	09/16/04	PRINTING AND REPRODUCTION		456.72
09–28	OP	4GP00804003	PUBLIC PRINTER	06/02/04	06/02/04	PRINTING		19.00
						PRINTING AND REPRODUCTION TOTALS		704.12
		OTHER SERVICES						
07–14	P1	4IL03000305	WASTE MANAGEMENT ILLINOIS	07/01/04	07/01/04	JANITORIAL AND RELATED SERVICE		35.93
08–12	P1	4IL03000349	SLAWOMIR KIELBUS	07/14/04	07/14/04	JANITORIAL AND RELATED SERVICE		2,682.41
08–12	P1	4IL03000345	WASTE MANAGEMENT ILLINOIS	08/01/04	08/01/04	JANITORIAL AND RELATED SERVICE		36.03
09–16	P1	4IL03000381	WASTE MANAGEMENT COMPANY	09/01/04	09/01/04	JANITORIAL AND RELATED SERVICE		36.18
09–23	P1	4IL03000384	RELIABLE FIRE EQUIPMENT	08/26/04	08/26/04	JANITORIAL AND RELATED SERVICE		55.00
						OTHER SERVICES TOTALS		2,845.55
		SUPPLIES AND MATERIALS						
07–01	P1	4IL03000295	CONGRESSIONAL QUARTERLY PRESS	06/14/04	06/14/05	CQ.COM		5,495.00
07–01	P1	4IL03000288	QUALITY STATIONERS INC	06/17/04	06/17/04	OFFICE SUPPLIES		190.56
07–01	P1	4IL03000289	DO	06/17/04	06/17/04	OFFICE SUPPLIES		66.73
07–14	P1	4IL03000304	HINCKLEY SPRING WATER CO	06/07/04	06/21/04	BOTTLED WATER		35.00
07–14	P1	4IL03000309	JERRY MULVIHILL	06/15/04	06/15/04	OFFICE SUPPLIES		233.80
07–14	P1	4IL03000306	QUILL CORPORATION	06/25/04	06/25/04	OFFICE SUPPLIES		389.95
07–14	P1	4IL03000307	DO	06/25/04	06/25/04	OFFICE SUPPLIES		327.45
07–14	P1	4IL03000308	DO	06/29/04	06/29/04	OFFICE SUPPLIES		39.99
07–30	P1	4IL03000323	DEER PARK SPRING WATER	06/03/04	06/30/04	BOTTLED WATER		68.92
07–30	P1	4IL03000319	QUALITY STATIONERS INC	07/12/04	07/12/04	OFFICE SUPPLIES		133.09
07–30	P1	4IL03000324	DO	06/30/04	06/30/04	OFFICE SUPPLIES		69.97
07–30	P1	4IL03000325	QUILL CORPORATION	06/30/04	06/30/04	OFFICE SUPPLIES		134.97
07–30	P1	4IL03000326	DO	07/14/04	07/14/04	OFFICE SUPPLIES		222.95
07–30	P1	4IL03000318	THE WASHINGTON POST	08/11/04	08/10/05	PUBLICATION/REFERENCE MATERIAL		109.20
07–31	S1	04213000169		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		896.11
08–03	P1	4CHS0000228	US CAPITOL HISTORICAL SOCIETY	07/27/04	07/27/04	CALENDARS		1,725.00
08–12	P1	4IL03000334	QUALITY STATIONERS INC	07/27/04	07/27/04	OFFICE SUPPLIES		248.39
08–12	P1	4IL03000335	DO	07/27/04	07/27/04	OFFICE SUPPLIES		177.02
08–12	P1	4IL03000336	DO	07/22/04	07/22/04	OFFICE SUPPLIES		340.17
08–12	P1	4IL03000337	QUILL CORPORATION	07/23/04	07/23/04	OFFICE SUPPLIES		134.98
08–12	P1	4IL03000338	DO	07/23/04	07/23/04	OFFICE SUPPLIES		7.99
08–12	P1	4IL03000339	DO	07/21/04	07/21/04	OFFICE SUPPLIES		99.99
08–12	P1	4IL03000340	DO	07/15/04	07/15/04	OFFICE SUPPLIES		149.99
08–12	P1	4IL03000341	DO	07/16/04	07/16/04	OFFICE SUPPLIES		2.43
08–12	P1	4IL03000342	DO	07/16/04	07/16/04	OFFICE SUPPLIES		26.99
08–26	P1	4IL03000356	DEER PARK SPRING WATER	07/16/04	07/31/04	BOTTLED WATER		56.71
08–26	P1	4IL03000352	HINCKLEY SPRING WATER CO	07/06/04	07/20/04	BOTTLED WATER		68.96
08–26	P1	4IL03000353	DO	07/01/04	07/01/04	BOTTLED WATER		163.53
08–26	P1	4IL03000354	DO	06/03/04	06/18/04	BOTTLED WATER		31.13

08–26	P1	4IL03000357	QUILL CORPORATION	07/29/04	07/29/04	OFFICE SUPPLIES		203.90
08–26	P1	4IL03000355	THE NEW YORK TIMES	07/28/04	07/26/05	PUBLICATION/REFERENCE MATERIAL		299.00
08–31	S1	04244000168		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		646.56
09–09	P1	4IL03000364	CONGRESSIONAL QUARTERLY INC.	12/14/04	12/13/05	CQ TODAY PDF		2,594.00
09–09	P1	4IL03000365	QUALITY STATIONERS INC	08/21/04	08/21/04	OFFICE SUPPLIES		223.76
09–09	P1	4IL03000365	DO	08/21/04	08/21/04	OFFICE SUPPLIES		84.32
09–09	P1	4IL03000365	DO	07/30/04	07/30/04	OFFICE SUPPLIES		66.14
09–15	P1	4IL03000371	DEER PARK SPRING WATER	08/06/04	08/31/04	BOTTLED WATER		70.93
09–16	P1	4IL03000382	DOW JONES & COMPANY, INC.	12/21/04	12/20/05	PUBLICATION/REFERENCE MATERIAL		199.00
09–16	P1	4IL03000375	HINCKLEY SPRING WATER CO	08/03/04	08/13/04	BOTTLED WATER		143.97
09–16	P1	4IL03000376	DO	08/03/04	08/17/04	BOTTLED WATER		33.75
09–16	P1	4IL03000372	QUALITY STATIONERS INC	08/30/04	08/30/04	OFFICE SUPPLIES		420.29
09–16	P1	4IL03000373	DO	08/25/04	08/25/04	OFFICE SUPPLIES		31.44
09–23	P1	4IL03000386	QUILL CORPORATION	09/03/04	09/03/04	OFFICE SUPPLIES		89.93
09–23	P1	4IL03000387	DO	09/08/04	09/08/04	OFFICE SUPPLIES		7.20
09–30	S1	04274000173		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		213.56
						SUPPLIES AND MATERIALS TOTALS:		16,974.72
		EQUIPMENT						
07–30	S8	MA000360904		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		1,278.58
08–31	S8	MA000373936		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		1,278.58
09–30	S8	MA000388035		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,267.91
						EQUIPMENT TOTALS:		3,825.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,204.96
						OFFICE TOTALS:		245,204.96

2003 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		17,904.24
						FRANKED MAIL TOTALS:		17,904.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,904.24
						OFFICE TOTALS:		17,904.24

2004 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,359.15	1,739.86
						PERSONNEL COMPENSATION	506,641.64	168,466.14
						TRAVEL	10,645.74	3,698.24
						RENT, COMMUNICATION, UTILITIES	36,629.16	12,308.26
						PRINTING AND REPRODUCTION	1,499.40	205.60
						OTHER SERVICES	571.68	0.00
						SUPPLIES AND MATERIALS	7,326.75	1,479.87
						EQUIPMENT	31,219.11	10,406.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,892.63	198,304.34
						OFFICE TOTALS:	597,892.63	198,304.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		770.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK A LOBIONDO—Con.								
08–18	HV	4A903001608		07/01/04	07/31/04	USPS CREDITS		–144.95
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		460.33
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		681.13
09–27	HV	4A903001882		08/01/04	08/31/04	USPS CREDITS		-27.19
						FRANKED MAIL TOTALS:		1,739.86
		PERSONNEL COMPENSATION						
			ADAMS,TONY LEE	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		6,372.23
			BERNARDINI,ALLAN V	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR		10,749.99
			BRENCKLE,JOSEPH J	07/01/04	09/30/04	PRESS SECRETARY		13,749.99
			BROWN,JOHN G	07/01/04	09/30/04	STAFF ASSISTANT		7,500.00
			DERMANOSKI,JOAN M	07/01/04	09/30/04	DIRECTOR OF CONSTITUENT SERVICES		12,999.99
			FALLON,HEATHER L	07/01/04	09/30/04	EXECUTIVE ASSISTANT		6,588.90
			FAVOLE,JOSEPH W	07/01/04	09/30/04	STAFF ASSISTANT		6,249.99
			GASKILL,CHRISTOPHER J	07/01/04	09/30/04	STAFF ASSISTANT		6,500.01
			GOSSELIN,GEOFFREY M	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		15,000.00
			HARPER,MARY ANNIE E	07/01/04	09/30/04	CHIEF OF STAFF		38,255.49
			HINCKLEY,LINDA	07/01/04	09/30/04	DISTRICT DIRECTOR		11,250.00
			POOLE,PATRICIA M	07/01/04	09/30/04	DISTRICT CASEWORKER		10,500.00
			RITCHER,DANA R	07/15/04	09/30/04	LEGISLATIVE ASSISTANT		11,805.55
			ROSENBURG,PAUL A	05/01/04	05/31/04	PART-TIME EMPLOYEE		–1,056.00
			SHIRLEY,JENNIFER K	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		12,000.00
						PERSONNEL COMPENSATION TOTALS:		168,466.14
		TRAVEL						
07–07	P1	4NJ02000214	ALLAN V BERNARDINI	06/04/04	06/29/04	PRIVATE AUTO MILEAGE		49.56
07–07	P1	4NJ02000210	JOSEPH J BRENCKLE III	06/27/04	06/30/04	PRIVATE AUTO MILEAGE		196.00
07–07	P1	4NJ02000211	DO	06/27/04	06/30/04	LOCAL TRANSPORTATION		16.00
07–07	P1	4NJ02000212	DO	06/27/04	06/28/04	LODGING		144.64
07–07	P1	4NJ02000213	DO	06/27/04	06/30/04	MEALS ON TRAVEL		48.15
07–12	P1	4NJ02000215	CHRISTOPHER J. GASKILL, JR	06/29/04	06/29/04	PRIVATE AUTO MILEAGE		23.10
07–12	P1	4NJ02000216	CITIBANK GOV CARD SERVICE	06/21/04	06/21/04	EZ PASS		35.00
07–12	P1	4NJ02000217	GEOFFREY M GOSSELIN	07/02/04	07/02/04	PRIVATE AUTO MILEAGE		116.20
07–12	P1	4NJ02000218	DO	07/02/04	07/02/04	LOCAL TRANSPORTATION		16.00
07–22	P1	4NJ02000223	CITIBANK GOV CARD SERVICE	06/11/04	06/11/04	LOCAL TRANSPORTATION		50.00
07–22	P1	4NJ02000220	JENNIFER K SHIRLEY	07/12/04	07/12/04	PRIVATE AUTO MILEAGE		132.44
07–22	P1	4NJ02000221	DO	07/12/04	07/12/04	LOCAL TRANSPORTATION		14.00
07–22	P1	4NJ02000222	DO	07/12/04	07/12/04	MEALS ON TRAVEL		8.08
07–29	P1	4NJ02000225	HON. FRANK A. LOBIONDO	07/06/04	07/22/04	PRIVATE AUTO MILEAGE		430.50
07–29	P1	4NJ02000226	MARY ANNIE E HARPER	07/20/04	07/23/04	PRIVATE AUTO MILEAGE		93.10
08–12	P1	4NJ02000235	CHRISTOPHER J. GASKILL, JR.	07/12/04	07/12/04	PRIVATE AUTO MILEAGE		19.25
08–12	P1	4NJ02000231	CITIBANK GOV CARD SERVICE	07/14/04	07/14/04	LOCAL TRANSPORTATION		50.00
08–12	P1	4NJ02000237	JENNIFER K SHIRLEY	08/04/04	08/04/04	TRAIN 0741/1160 SHIRLEY		92.00
08–12	P1	4NJ02000233	JOAN M DERMANOSKI	06/28/04	07/07/04	PRIVATE AUTO MILEAGE		42.00
08–12	P1	4NJ02000234	DO	06/28/04	06/28/04	LOCAL TRANSPORTATION		4.00

08–12	P1	4NJ02000228	JOSEPH J. BRENCKLE III	08/05/04	08/05/04	PRIVATE AUTO MILEAGE	144.90
08–12	P1	4NJ02000229	DO	08/05/04	08/05/04	LOCAL TRANSPORTATION	16.00
08–12	P1	4NJ02000230	DO	08/05/04	08/05/04	MEALS ON TRAVEL	2.83
08–12	P1	4NJ02000236	PATRICIA M POOLE	07/28/04	07/28/04	PRIVATE AUTO MILEAGE	11.90
08–26	P1	4NJ02000238	DANA R. RICHTER	08/06/04	08/06/04	TRAINFARE/5331/RICHTER	47.60
08–26	P1	4NJ02000239	DO	08/12/04	08/13/04		47.25
08–26	P1	4NJ02000240	DO	08/18/04	08/19/04	LODGING	64.38
08–26	P1	4NJ02000245	GEOFFREY M GOSSELIN	08/12/04	08/12/04	TRAINFARE 2928/2936	148.00
08–26	P1	4NJ02000242	JOAN M DERMANOSKI	08/03/04	08/03/04	PRIVATE AUTO MILEAGE	91.00
08–26	P1	4NJ02000243	DO	08/03/04	08/03/04	LOCAL TRANSPORTATION	10.00
08–26	P1	4NJ02000244	DO	08/03/04	08/03/04	LOCAL TRANSPORTATION	4.55
08–26	P1	4NJ02000247	JOSEPH J. BRENCKLE III	08/13/04	08/19/04	PRIVATE AUTO MILEAGE	302.40
08–26	P1	4NJ02000248	DO	08/13/04	08/19/04	LOCAL TRANSPORTATION	20.50
08–26	P1	4NJ02000249	DO	08/13/04	08/19/04	MEALS ON TRAVEL	37.18
08–26	P1	4NJ02000250	DO	08/18/04	08/19/04	LODGING	64.38
08–31	HV	4A903001753	DANA R RICHTER	08/12/04	08/13/04	CHANGE BOC FROM 2101 TO 2130	47.25
08–31	HV	4A903001753	DO	08/12/04	08/13/04	CHANGE BOC FROM 2101 TO 2130	-47.25
09–09	P1	4NJ02000253	GEOFFREY M GOSSELIN	08/26/04	08/26/04	PRIVATE AUTO MILEAGE	115.85
09–09	P1	4NJ02000254	DO	08/26/04	08/26/04	LOCAL TRANSPORTATION	16.00
09–09	P1	4NJ02000256	HON FRANK A. LOBIONDO	08/10/04	08/25/04	PRIVATE AUTO MILEAGE	287.00
09–09	P1	4NJ02000252	JOAN M DERMANOSKI	08/17/04	08/17/04	PRIVATE AUTO MILEAGE	38.50
09–15	P1	4NJ02000257	CITIBANK GOV CARD SERVICE	08/10/04	08/12/04	TRAINFARE 9071	98.00
09–15	P1	4NJ02000258	DO	08/12/04	08/12/04	PARKING	15.00
09–15	P1	4NJ02000259	DO	08/15/04	08/15/04	EZ-PASS	50.00
09–16	P1	4NJ02000264	DO	08/12/04	08/12/04	TRAINFARE 5624	98.00
09–16	P1	4NJ02000260	JOSEPH J. BRENCKLE III	09/13/04	09/13/04	PRIVATE AUTO MILEAGE	110.25
09–16	P1	4NJ02000261	DO	09/13/04	09/13/04	LOCAL TRANSPORTATION	14.00
09–16	P1	4NJ02000262	DO	09/13/04	09/13/04	MEALS ON TRAVEL	8.91
09–28	P1	4NJ02000265	ALLAN V BERNARDINI	09/16/04	09/16/04	PRIVATE AUTO MILEAGE	14.00
09–28	P1	4NJ02000266	DO	09/16/04	09/16/04	LOCAL TRANSPORTATION	12.00
09–30	P1	4NJ02000272	JENNIFER K SHIRLEY	09/27/04	09/28/04	PRIVATE AUTO MILEAGE	112.84
09–30	P1	4NJ02000273	DO	09/27/04	09/28/04	LOCAL TRANSPORTATION	16.00
09–30	P1	4NJ02000271	JOSEPH W. FAVOLE	09/17/04	09/24/04	PRIVATE AUTO MILEAGE	63.00
09–30	P1	4NJ02000269	LINDA HINCKLEY	08/09/04	09/23/04	PRIVATE AUTO MILEAGE	35.00
09–30	P1	4NJ02000270	DO	08/09/04	08/09/04	LOCAL TRANSPORTATION	1.00
						TRAVEL TOTALS:	3,698.24
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/29/04	06/29/04	OVERNIGHT MAIL	8.63
07–12	P1	4NJ02000219	COMCAST OF INDIANAPOLIS	07/14/04	08/13/04	UTILITIES	60.30
07–20	P9	NJ0201R0407	THE FOUR B'S PARTNERSHIP	07/01/04	07/31/04	MAYS LANDING - RENT	3,183.71
07–22	P1	4NJ02000224	MCI WORLDCOM	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	82.50
07–27	CB	NW407271858	UNITED PARCEL SERVICE	07/21/04	07/21/04	OVERNIGHT MAIL	5.94
07–29	P1	4NJ02000227	VERIZON	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	217.70
07–31	S5	DY421504737		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	51.48
07–31	S5	DY421504738		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	247.61
07–31	S5	DY421504742		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY421504743		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	134.00
07–31	S5	DY421504744		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	117.40
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/29/04	07/29/04	OVERNIGHT MAIL	15.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK A LOBIONDO—Con.								
08–10	CB	NW408101849	DO	08/02/04	08/02/04	OVERNIGHT MAIL		5.02
08–12	P1	4NJ02000232	COMCAST OF INDIANAPOLIS	08/14/04	09/13/04	UTILITIES		63.24
08–20	P9	NJ0201R0408	THE FOUR B'S PARTNERSHIP	08/01/04	08/31/04	MAYS LANDING - RENT		3,183.71
08–26	P1	4NJ02000251	MCI WORLDCOM	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		58.64
08–30	S5	DY424405358		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		51.48
08–30	S5	DY424405359		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		211.02
08–30	S5	DY424405364		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		40 00
08–30	S5	DY424405365		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		134.00
08–30	S5	DY424405366		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		3.11
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/20/04	08/20/04	OVERNIGHT MAIL		27.66
09–09	CB	NW409081902	DO	08/30/04	08/30/04	OVERNIGHT MAIL		8.77
09–09	P1	4NJ02000255	VERIZON	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		216.83
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		5.52
09–16	P1	4NJ02000263	COMCAST CABLEVISION	09/14/04	10/13/04	UTILITIES		61.77
09–20	P1	NW990000048	CINGULAR INTERACTIVE	05/06/04	05/06/04	BLACKBERRY SERVICE		159.91
09–20	P1	NW990000048	DO	05/06/04	05/06/04	BLACKBERRY SERVICE		159.91
09–20	P9	NJ0201R0409	THE FOUR B'S PARTNERSHIP	09/01/04	09/30/04	MAYS LANDING - RENT		3,183.71
09–28	P1	4NJ02000268	MCI WORLDCOM	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		59.85
09–29	S5	DY427404604		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		51.48
09–29	S5	DY427404605		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		205.87
09–29	S5	DY427404609		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29	S5	DY427404610		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		134.00
09–29	S5	DY427404611		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		78.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,308.26
		PRINTING AND REPRODUCTION						
07–31	S3	04213000185		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		155.80
09–28	S3	04272000089		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		49.80
						PRINTING AND REPRODUCTION TOTALS:		205.60
		SUPPLIES AND MATERIALS						
07–31	S1	04213000143		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		–55.51
08–26	P1	4NJ02000241	SOUTH JERSEY NEWSPAPERS CO.	09/14/04	12/13/04	PUBLICATION/REFERENCE MATERIAL		77.35
08–26	P1	4NJ02000246	STAPLES	07/19/04	08/03/04	OFFICE SUPPLIES		679.03
08–31	S1	04244000142		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		446.42
09–28	P1	4NJ02000267	STAPLES	08/23/04	08/25/04	OFFICE SUPPLIES		13.05
09–30	S1	04274000147		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		319.53
						SUPPLIES AND MATERIALS TOTALS:		1,479.87
		EQUIPMENT						
07–30	S8	MA000360100		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,468.79
08–31	S8	MA000375093		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,468.79
09–30	S8	MA000384270		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,468.79
						EQUIPMENT TOTALS:		10,406.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,304.34
						OFFICE TOTALS:		198,304.34

FRANKED MAIL	2,533.23	1,691.44
PERSONNEL COMPENSATION	618,729.37	209,951.06
PERSONNEL BENEFITS	1,589.85	739.52
TRAVEL	17,977.36	5,696.66
RENT, COMMUNICATION, UTILITIES	62,424.34	21,618.96
PRINTING AND REPRODUCTION	20,563.23	19,879.36
OTHER SERVICES	3,894.66	2,011.66
SUPPLIES AND MATERIALS	17,586.70	10,695.95
EQUIPMENT	32,180.49	10,696.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,479.23	282,981.44
OFFICE TOTALS:	777,479.23	282,981.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	773.85
08–05	HV	4A903001439		07/01/04	07/31/04	USPS CREDITS	–19.75
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	618.84
09–23	HV	4A903001801		08/01/04	08/31/04	USPS CREDITS	–51.35
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	369.85
						FRANKED MAIL TOTALS:	1,691.44

PERSONNEL COMPENSATION

ALCARAZ,MARLEN	07/01/04	09/30/04	STAFF ASSISTANT	7,125.00
ALLEN,EDWARD DEAN	07/01/04	09/30/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,624.99
DO	07/01/04	07/31/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR (OVERTIME)	95.55
AYER,BRENTON E	07/01/04	09/30/04	SHARED EMPLOYEE	3,849.99
CARREIRO,DAVID	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	12,750.00
COLLINS,KATHLEEN S	07/01/04	09/30/04	CONGRESSIONAL ASSISTANT	13,250.01
DAWSON,ROMA	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT/SCHEDULER	9,999.99
ESPARZA,ALEXANDRINA M	07/01/04	09/30/04	CONGRESSIONAL AIDE	12,249.99
GILLESPIE,LAUREN K	07/01/04	09/30/04	EXECUTIVE ASSISTANT/SCHEDULER	12,249.99
JADDOU,UR M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT/COUNSEL	12,750.00
JUFIAR,DOLORES A	07/01/04	09/30/04	OFFICE/CASE MANAGER	13,125.00
KOZUMA,NEIL C	07/01/04	09/30/04	CONGRESSIONAL ASSISTANT	11,000.01
KUGLER,ANDREW T	07/01/04	09/30/04	LEGISLATIVE ASSISTANT/COUNSEL	14,250.00
LEAVANDOSKY,STACEY E	07/01/04	09/30/04	SHARED EMPLOYEE	300.00
LIN,VICKY HUI I	07/01/04	07/02/04	STAFF ASSISTANT	158.33
DO	06/01/04	06/30/04	STAFF ASSISTANT (OVERTIME)	534.38
SOTO,SANDRA E	07/01/04	09/30/04	DISTRICT CHIEF OF STAFF	24,750.00
TAYLOR,LUIS V	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,250.01
DO	06/01/04	08/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)	637.84
THOMAS,DAVID ROGAN	07/01/04	09/30/04	CHIEF OF STAFF	24,750.00
WONG,HEATHER	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	10,749.99
YAMANI,JOANN RENAE	07/01/04	09/30/04	CONGRESSIONAL ASSISTANT	11,499.99
			PERSONNEL COMPENSATION TOTALS:	209,951.06

PERSONNEL BENEFITS

07–31	S7	04213000042		07/01/04	07/31/04	TRANSIT BENEFITS	211.62
08–31	S7	04244000041		08/01/04	08/31/04	TRANSIT BENEFITS	211.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON ZOE LOFGREN—Con								
09–29	S7	04273000041		09/01/04	09/30/04	TRANSIT BENEFITS		316.28
							PERSONNEL BENEFITS TOTALS	739.52
		TRAVEL						
07–08	P1	4CA16000191	STACEY E LEAVANDOSKY	06/03/04	06/16/04	LOCAL TRANSPORTATION		25.00
07–12	P1	4CA16000194	CITIBANK GOV CARD SERVICE	07/06/04	07/06/04	AIRFARE 3448/LOFGREN		290.10
07–12	P1	4CA16000194	DO	06/25/04	06/25/04	AIRFARE 2771/LOFGREN		290.10
07–29	P1	4CA16000212	DO	07/19/04	07/19/04	AIRFARE 5608/LOFGREN		450.10
07–29	P1	4CA16000212	DO	07/16/04	07/16/04	AIRFARE 6259/LOFGREN		450.10
08–12	P1	4CA16000220	DO	08/09/04	08/09/04	AIRFARE 9082/LOFGREN		450.10
08–18	P1	4CA16000225	DO	08/09/04	08/13/04	AIRFARE 0873/CARREIRO		590.31
08–18	P1	4CA16000227	DO	08/10/04	08/10/04	AIRFARE 3033/LOFGREN		290.11
08–18	P1	4CA16000228	DO	08/16/04	08/16/04	AIRFARE 4026/LOFGREN		450.10
08–18	P1	4CA16000226	DAVID CARREIRO	08/09/04	08/13/04	TRAVEL SUBSISTENCE		656.09
08–18	P1	4CA16000229	HON. ZOE LOFGREN	08/04/04	08/08/04	LOCAL TRANSPORTATION		15.00
08–23	P1	4CA16000236	CITIBANK GOV CARD SERVICE	08/05/04	08/15/04	AIRFARE 8372/WONG		395.90
08–25	P1	4CA16000239	HEATHER WONG	08/05/04	08/09/04	CAR RENTAL		380.01
08–25	P1	4CA16000240	DO	08/05/04	08/15/04	TRAVEL SUBSISTENCE		93.31
08–27	HR	ACH222901	DO	08/05/04	08/09/04	ACH PAYMENT RETURN		–380.01
08–27	HR	ACH222901	DO	08/05/04	08/15/04	ACH PAYMENT RETURN		–93.31
08–31	P1	4CA16RW0239	DO	08/05/04	08/09/04	CAR RENTAL		380.01
08–31	P1	4CA16RW0240	DO	08/05/04	08/15/04	TRAVEL SUBSISTENCE		93.31
09–15	P1	4CA16000253	CITIBANK GOV CARD SERVICE	09/07/04	09/09/04	AIRFARE 4923/LOFGREN		290.11
09–27	P1	4CA16000256	DO	09/21/04	09/21/04	AIRFARE 6601/LOFGREN		290.11
09–27	P1	4CA16000257	DO	09/15/04	09/15/04	AIRFARE 3557/LOFGREN		290.11
							TRAVEL TOTALS	5,696.66
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	4CA16000186	PACIFIC GAS & ELECTRIC	05/21/04	06/22/04	UTILITIES		610.44
07–07	P1	4CA16000189	SBC	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES		447.01
07–07	P1	4CA16000190	SPRINT PCS	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES		77.67
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL		107.69
07–12	P1	4CA16000196	SPRINT PCS	02/14/04	03/13/04	TELECOMMUNICATIONS CHARGES		59.64
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/21/04	06/21/04	OVERNIGHT MAIL		29.98
07–19	P1	4CA16000202	DAVID R THOMAS	07/12/04	07/12/04	POSTAGE/MAILING SERVICE		21.00
07–20	P9	CA1601R0407	DAVID L NEVIS	07/01/04	07/31/04	RENT-SAN JOSE,CA		5,240.92
07–20	P1	4CA16000204	FEDERAL EXPRESS CORP	05/25/04	05/25/04	POSTAGE/MAILING SERVICE		42.23
07–27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL		33.61
07–27	CB	FXF040726A	DO	07/19/04	07/19/04	OVERNIGHT MAIL		6.42
07–29	P1	4CA16000211	COMCAST	07/20/04	08/19/04	UTILITIES		79.03
07–31	S5	DY421500923		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		91.38
07–31	S5	DY421500924		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		74.24
07–31	S5	DY421500928		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		72.00
07–31	S5	DY421500930		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		162.00
07–31	S5	DY421500931		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		65.48

08–04	P1	4CA16000215	PACIFIC GAS & ELECTRIC	06/23/04	07/21/04	UTILITIES	592.80
08–04	P1	4CA16000217	SBC	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	455.15
08–04	P1	4CA16000213	SPRINT PCS	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	72.61
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/26/04	07/26/04	OVERNIGHT MAIL	11.58
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	53.00
08–17	P1	4CA16000222	NORTHSIDE COMMUNITY CENTER	08/08/04	08/08/04	TEMPORARY SPACE RENTAL	100.00
08–18	P1	4CA16000230	FEDERAL EXPRESS CORP	07/26/04	07/26/04	POSTAGE/MAILING SERVICE	22.01
08–18	P1	4CA16000232	DO	05/12/04	05/12/04	POSTAGE/MAILING SERVICE	7.43
08–19	P1	4CA16000233	EAST SIDE UNION HIGH SCHOOL	08/08/04	08/08/04	TEMPORARY SPACE RENTAL	21.00
08–20	P9	CA1601R0408	DAVID L NEVIS	08/01/04	08/31/04	RENT-SAN JOSE,CA	5,240.92
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	46.79
08–25	P1	4CA16000241	COMCAST	08/20/04	09/19/04	UTILITIES	79.03
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL	7.50
08–30	S5	DY424401079		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	91.38
08–30	S5	DY424401080		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	62.78
08–30	S5	DY424401084		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	72.00
08–30	S5	DY424401086		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	162.00
08–30	S5	DY424401087		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	17.00
08–31	S4	04244001060		07/01/04	07/31/04	RECORDING (TRANSFER)	78.90
08–31	P1	4CA16000245	EAST SIDE UNION HIGH SCHOOL	08/08/04	08/08/04	BALANCE ADJUSTMENT/#233NOT DUP	189.00
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	6.11
09–01	P1	4CA16000247	PACIFIC GAS & ELECTRIC	07/22/04	08/19/04	UTILITIES	638.15
09–01	P1	4CA16000248	SPRINT PCS	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	72.61
09–14	P1	4CA16000249	SBC	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	450.65
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	39.26
09–20	P9	CA1601R0409	DAVID L NEVIS	09/01/04	09/30/04	RENT-SAN JOSE,CA	5,240.92
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	24.87
09–27	P1	4CA16000258	COMCAST	09/20/04	10/19/04	UTILITIES	79.03
09–29	S5	DY427400905		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	91.38
09–29	S5	DY427400906		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	66.64
09–29	S5	DY427400910		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	76.00
09–29	S5	DY427400912		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	162.00
09–29	S5	DY427400913		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	67.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,618.96
		PRINTING AND REPRODUCTION					
07–08	P1	4CA16000193	DAVID L ANDRUKITUS, INC	06/30/04	06/30/04	PRINTING AND REPRODUCTION	73.50
07–14	P1	4CA16000201	DO	07/07/04	07/07/04	PRINTING AND REPRODUCTION	40.00
07–14	P1	4CA16000200	LAUREN GILLESPIE	07/08/04	07/08/04	PRINTING AND REPRODUCTION	18.29
08–12	P1	4CA16000219	DAVID L. ANDRUKITUS, INC.	08/09/04	08/09/04	PRINTING AND REPRODUCTION	33.50
08–12	P1	4CA16000221	UR M JADDOU	08/09/04	08/09/04	PRINTING AND REPRODUCTION	10.58
08–18	P5	4M3958502A	DELANCEY PRINTING	07/15/04	07/15/04	PRINTING AND REPRODUCTION	17,777.00
08–18	P5	4M3958502C	SALLY GAGNE	07/23/04	07/23/04	PRINTING AND REPRODUCTION	1,562.00
08–26	P1	4CA16000244	RICOH CORPORATION	11/01/03	03/31/04	METER USAGE	92.60
09–14	P1	4CA16000251	DAVID L. ANDRUKITUS, INC.	09/01/04	09/01/04	PRINTING AND REPRODUCTION	160.00
09–21	P1	4CA16000254	LAUREN GILLESPIE	09/13/04	09/13/04	PRINTING AND REPRODUCTION	9.89
09–28	OP	4GP00804003	PUBLIC PRINTER	06/22/04	06/22/04	PRINTING	102.00
						PRINTING AND REPRODUCTION TOTALS:	19,879.36
		OTHER SERVICES					
07–07	P1	4CA16000188	UNITED MAINTENANCE COMPANY	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	365.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2004 HON. ZOE LOFGREN—Con.								
08-04	P1	4CA16000214	DO	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		365.00
08-18	P1	4CA16000231	THE DEMOCRATIC NETWORK	08/01/04	08/31/04	SERVICE CONTRACT		458.33
09-01	P1	4CA16000246	UNITED MAINTENANCE COMPANY	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		365.00
09-23	P1	4CA16000255	THE DEMOCRATIC NETWORK	09/01/04	09/30/04	SERVICE CONTRACT		458.33
						OTHER SERVICES TOTALS:		2,011.66
		SUPPLIES AND MATERIALS						
07-07	P1	4CA16000187	BOISE CASCADE OFC PRODUCTS	06/18/04	06/18/04	OFFICE SUPPLIES		331.53
07-08	P1	4CA16000192	ALHAMBRA	05/26/04	06/23/04	BOTTLED WATER		28.75
07-12	P1	4CA16000198	DO	05/27/04	06/24/04	BOTTLED WATER		104.47
07-12	P1	4CA16000199	LEADERSHIP DIRECTORIES, INC	03/01/05	03/01/05	NEWS MEDIA YELLOW BOOK		375.00
07-12	P1	4CA16000197	SILICONVALLEY BUSINESS	09/03/04	09/03/05	PUBLICATION/REFERENCE MATERIAL		84.95
07-12	P1	4CA16000197	DO	09/24/04	09/24/05	PUBLICATION/REFERENCE MATERIAL		84.95
07-12	P1	4CA16000195	VICKY HUI-LIN	05/22/04	05/24/04	OFFICE SUPPLIES		52.27
07-20	P1	4CA16000203	CITIBANK GOV CARD SERVICE	06/02/04	06/02/04	PUBLICATION/REFERENCE MATERIAL		35.23
07-20	P1	4CA16000203	DO	04/19/04	04/17/05	PUBLICATION/REFERENCE MATERIAL		323.67
07-20	P1	4CA16000205	DEER PARK SPRING WATER	06/11/04	06/30/04	BOTTLED WATER		79.95
07-29	P1	4CA16000207	BOISE CASCADE OFC PRODUCTS	07/09/04	07/09/04	OFFICE SUPPLIES		84.49
07-29	P1	4CA16000209	CHRONICLE OF HIGHER EDUCATION	06/22/04	06/22/05	PUBLICATION/REFERENCE MATERIAL		82.50
07-29	P1	4CA16000206	EDWARD ALLEN	07/23/04	07/23/04	PUBLICATION/REFERENCE MATERIAL		59.50
07-29	P1	4CA16000210	LAUREN GILLESPIE	07/20/04	07/20/04	OFFICE SUPPLIES		10.85
07-31	S1	04213000414		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		423.16
08-04	P1	4CA16000216	BOISE CASCADE OFC PRODUCTS	07/16/04	07/21/04	OFFICE SUPPLIES		248.01
08-12	P1	4CA16000224	ALHAMBRA	06/24/04	07/22/04	BOTTLED WATER/896070110		32.95
08-12	P1	4CA16000224	DO	06/25/04	07/23/04	BOTTLED WATER/898087110		15.71
08-12	P1	4CA16000223	DOLORES A JUFIAR	06/06/04	07/02/04	OFFICE SUPPLIES		128.01
08-12	P1	4CA16000218	THE DEMOCRATIC NETWORK	07/15/04	07/15/04	ELECTRONIC CONST.OUTREACH		3,208.33
08-18	P2	OSS4M600168	ACCUCOM SYSTEMS	08/12/04	08/12/04	OFFICE SUPPLIES		153.00
08-23	P1	4CA16000238	CALIFORNIA JOURNAL	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL		43.00
08-23	P1	4CA16000234	DEER PARK SPRING WATER	07/02/04	07/31/04	BOTTLED WATER		108.89
08-23	P1	4CA16000235	UNITED MAINTENANCE COMPANY	07/21/04	07/21/04	OFFICE SUPPLIES		75.75
08-26	P1	4CA16000243	BOISE CASCADE OFC PRODUCTS	08/18/04	08/18/04	OFFICE SUPPLIES		367.70
08-26	P1	4CA16000242	SAN JOSE MERCURY NEWS	09/13/04	12/12/04	PUBLICATION/REFERENCE MATERIAL		49.26
08-31	S1	04244000412		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		554.17
09-14	P1	4CA16000250	ALHAMBRA	07/24/04	08/20/04	BOTTLED WATER/931431410		66.28
09-14	P1	4CA16000250	DO	07/23/04	08/19/04	BOTTLED WATER/929361210		24.55
09-15	P2	OSS4M600227	CAPITOL MARKING PRD.	08/27/04	08/27/04	OFFICE SUPPLIES		36.00
09-15	P2	OSS4M600227	DO	08/27/04	08/27/04	OFFICE SUPPLIES		36.00
09-15	P1	4CA16000252	DEER PARK SPRING WATER	08/16/04	08/31/04	BOTTLED WATER		37.95
09-24	P1	4CHS0000244	US CAPITOL HISTORICAL SOCIETY	09/23/04	09/23/04	CALENDARS		3,000.00
09-30	S1	04274000415		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		238.08
09-30	P1	5CA16000007	WEST GROUP PAYMENT CENTER	08/21/04	08/21/04	PUBLICATION/REFERENCE MATERIAL		111.04
						SUPPLIES AND MATERIALS TOTALS:		10,695.95
		EQUIPMENT						
07-30	S8	MA000360935		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,580.61

08–27	HV	4A901000236		07/01/04	07/31/04	CREDIT MAINT #JZ00111-HSS MEMO	–15.00
08–31	S8	MA000374039		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,565.61
09–30	S8	MA000386892		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,565.61
						EQUIPMENT TOTALS:	10,696.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,981.44
						OFFICE TOTALS:	282,981.44

2003 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–7.90
						FRANKED MAIL TOTALS:	–7.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–7.90
						OFFICE TOTALS:	–7.90

2004 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	110,572.07	59,014.10
PERSONNEL COMPENSATION	542,646.63	183,183.03
PERSONNEL BENEFITS	855.57	303.77
TRAVEL	15,384.44	5,233.33
RENT, COMMUNICATION, UTILITIES	57,072.53	19,670.70
PRINTING AND REPRODUCTION	65,342.46	38,768.99
OTHER SERVICES	3,172.67	473.89
SUPPLIES AND MATERIALS	21,107 19	7,673.43
EQUIPMENT	34,752.06	11,584.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,905.62	325,905.26
OFFICE TOTALS:	850,905.62	325,905.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-29	05	4M3884118C	UNITED STATES POSTAL SERVICE	06/02/04	06/02/04	FRANKED MAIL	2,985.10
07–29	05	4M3984115C	DO	06/01/04	06/01/04	FRANKED MAIL	4,989.25
07–29	05	4M3984122C	DO	06/11/04	06/11/04	FRANKED MAIL	1,683.35
07–29	05	4M3984123C	DO	06/16/04	06/16/04	FRANKED MAIL	33,747.19
07–29	05	4M3984124C	DO	06/11/04	06/11/04	FRANKED MAIL	660.69
07–29	05	4M3984125C	DO	06/11/04	06/11/04	FRANKED MAIL	249.34
07–29	05	4M3984126C	DO	06/11/04	06/11/04	FRANKED MAIL	443.57
07–29	05	4M3984127C	DO	06/03/04	06/03/04	FRANKED MAIL	318.88
07–29	05	4M3984128C	DO	06/11/04	06/11/04	FRANKED MAIL	44.18
07–29	05	4M3984129C	DO	06/11/04	06/11/04	FRANKED MAIL	47.75
07–29	05	4M3984130C	DO	06/11/04	06/11/04	FRANKED MAIL	2,791.97
07–29	05	4M3984131C	DO	06/11/04	06/11/04	FRANKED MAIL	392.25
07–29	05	4M3984132C	DO	06/11/04	06/11/04	FRANKED MAIL	453.87
07–29	05	4M3984133C	DO	06/11/04	06/11/04	FRANKED MAIL	383.42
07-29	05	4M3984134C	DO	06/11/04	06/11/04	FRANKED MAIL	1,341.92
07–29	05	4M3984135C	DO	06/11/04	06/11/04	FRANKED MAIL	2,056.89
07-30	OP	4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL	530.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. NITA M LOWEY—Con.							
07–30 05	4M3984119C	DO	06/02/04	06/02/04	FRANKED MAIL		4,857.12
08–18 HV	4A903001628		07/01/04	07/31/04	USPS CREDITS		-32.10
08–31 OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		386.73
09–23 OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		682.68
					FRANKED MAIL TOTALS:		59,014.10
	PERSONNEL COMPENSATION						
		BLANK,DORIS S	07/01/04	09/30/04	PART-TIME EMPLOYEE		5,000.01
		BRANCATI,EDWARD W	07/01/04	09/30/04	DISTRICT SCHEDULER		9,500.01
		COLEMAN,CLARE M	07/01/04	09/30/04	CHIEF OF STAFF		8,250.00
		CURLEY,JOHN P	08/02/04	09/30/04	STAFF ASSISTANT		4,261.11
		DOYLE,JEAN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,249.99
		EDWARDS,JULIE	07/01/04	09/30/04	PRESS SECRETARY		12,500.01
		EKERN,MARGARET KAY	07/01/04	09/30/04	STAFF ASSISTANT		5,000.01
		FAMULARE,KENNETH	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		7,749.99
		FEROE,PETER	07/14/04	09/30/04	DISTRICT REPRESENTATIVE		6,951.38
		FIDLER,RHODA W	07/01/04	09/30/04	PART-TIME EMPLOYEE		3,750.00
		GEARY,PAMELA	07/01/04	09/30/04	PART-TIME EMPLOYEE		3,600.00
		HEINO,VERONICA	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		7,250.01
		KEEGAN,PATRICIA A	07/01/04	09/30/04	DISTRICT DIRECTOR		21,500.01
		LIPOW,ALISON	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		7,250.01
		PAPA, KATHERINE A	07/01/04	09/30/04	EXECUTIVE ASSISTANT		11,250.00
		SCHEFFLER,KENNETH J	07/01/04	08/05/04	STAFF ASSISTANT		2,500.00
		DO	07/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)		234.38
		SEIBALD,MARC JONATHAN	07/01/04	07/02/04	STAFF ASSISTANT		138.89
		SHUTKIN,ANNE V	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,000.01
		STEIN,BARBARA E	07/01/04	09/30/04	PART-TIME EMPLOYEE		3,024.99
		STEINWALD,NATHAN C	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		7,500.00
		TRITTER,BETH C	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		17,750.01
		WEIN,JUSTIN	07/05/04	09/30/04	STAFF ASSISTANT		5,972.21
		WINKLER,KATHERINE E	07/01/04	09/30/04	APPROPRIATIONS ASSOCIATE		15,000.00
					PERSONNEL COMPENSATION TOTALS:		183,183.03
	PERSONNEL BENEFITS						
07–31 S7	04213000238		07/01/04	07/31/04	TRANSIT BENEFITS		79.64
08–31 S7	04244000234		08/01/04	08/31/04	TRANSIT BENEFITS		112.11
09–29 S7	04273000242		09/01/04	09/30/04	TRANSIT BENEFITS		112.02
					PERSONNEL BENEFITS TOTALS		303.77
	TRAVEL						
07–07 P1	4NY18000301	CITIBANK CARD SERVICES	06/25/04	06/25/04	AIRFARE 4967/LOWEY		69.10
07–07 P1	4NY18000303	MEGHAN Q FRENCH	05/11/04	06/10/04	PRIVATE AUTO MILEAGE		70.13
07–07 P1	4NY18000302	PAMELA GEARY	04/21/04	04/21/04	PRIVATE AUTO MILEAGE		3.72
07–13 P1	4NY18000304	CITIBANK CARD SERVICES	07/06/04	07/06/04	AIRFARE 0473/LOWEY		67.60
07–13 P1	4NY18000304	DO	07/09/04	07/09/04	AIRFARE 7740/LOWEY		79.10
07–15 P1	4NY18000312	ALISON LIPOW	06/09/04	06/30/04	PRIVATE AUTO MILEAGE		44.00

07–15	P1	4NY18000307	CITIBANK CARD SERVICES	07/12/04	07/12/04	AIRFARE 8082/LOWEY	67.60
07–15	P1	4NY18000307	DO	06/18/04	06/18/04	TAXI SERVICE	102.25
07–15	P1	4NY18000311	KENNETH FAMULARE	06/17/04	06/24/04	PRIVATE AUTO MILEAGE	43.50
07–19	P1	4NY18000317	EDWARD W BRANCATI	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	121.13
07–19	P1	4NY18000316	KENNETH J SCHEFFLER	06/05/04	06/10/04	PRIVATE AUTO MILEAGE	16.12
07–19	P1	4NY18000318	VERONICA HEINO	06/21/04	06/30/04	PRIVATE AUTO MILEAGE	39.38
07–29	P1	4NY18000322	CITIBANK CARD SERVICES	07/16/04	07/16/04	AIRFARE 3171/LOWEY	69.10
07–29	P1	4NY18000325	DO	07/19/04	07/19/04	AIRFARE 3374/LOWEY	67.60
07–29	P1	4NY18000327	DO	07/22/04	07/22/04	AIRFARE 3592/LOWEY	79.10
07–29	P1	4NY18000324	CLARE M COLEMAN	07/01/04	07/02/04	SUBWAY PASS	20.00
07–29	P1	4NY18000326	DO	07/01/04	07/02/04	LOCAL TRANSPORTATION	87.00
07–29	P1	4NY18000330	DO	07/01/04	07/02/04	LOCAL TRANSPORTATION	12.00
07 29	P1	4NY18000332	HON. NITA M. LOWEY	06/16/04	07/02/04	PRIVATE AUTO MILEAGE	145.06
07 29	P1	4NY18000333	DO	06/28/04	06/28/04	LOCAL TRANSPORTATION	51.00
08–11	P1	4NY18000337	CITIBANK CARD SERVICES	06/30/04	06/30/04	EZ-PASS	25.00
08–11	P1	4NY18000339	DO	07/18/04	07/18/04	EZ-PASS	25.00
08–11	P1	4NY18000341	DO	07/16/04	07/16/04	LOCAL TRANSPORTATION	36.00
08–17	P1	4NY18000346	DO	08/10/04	08/10/04	AIRFARE 3843/LOWEY	67.60
08 17	P1	4NY18000347	DO	08/10/04	08/10/04	AIRFARE 8814/LOWEY	69 10
08–17	P1	4NY18000349	PATRICIA A KEEGAN	06/03/04	06/29/04	PRIVATE AUTO MILEAGE	182.25
08–18	P1	4NY18000351	CLARE M COLEMAN	08/13/04	08/13/04	LOCAL TRANSPORTATION	33.00
08–18	P1	4NY18000352	DO	08/11/04	08/13/04	LODGING	484.91
08–19	P1	4NY18000358	CITIBANK CARD SERVICES	08/17/04	08/17/04	AIRFARE 4089/LOWEY	67.60
08–19	P1	4NY18000359	DO	08/17/04	08/17/04	AIRFARE 8290/LOWEY	295.10
08–19	P1	4NY18000360	CLARE M COLEMAN	08/11/04	08/13/04	AIRFARE 9037/COLEMAN	136.70
08–19	P1	4NY18000356	KENNETH FAMULARE	07/08/04	07/27/04	PRIVATE AUTO MILEAGE	75 00
08–23	P1	4NY18000361	PETER FEROE	07/15/04	07/15/04	PRIVATE AUTO MILEAGE	18.00
08–31	P1	4NY18000366	EDWARD W BRANCATI	08/05/04	08/05/04	LOCAL TRANSPORTATION	9 45
08–31	P1	4NY18000367	DO	07/09/04	07/30/04	PRIVATE AUTO MILEAGE	18.75
08–31	P1	4NY18000371	JULIE EDWARDS	08/27/04	08/27/04	LOCAL TRANSPORTATION	21.00
08–31	P1	4NY18000372	DO	08/27/04	08/27/04	LOCAL TRANSPORTATION	20.00
08–31	P1	4NY18000373	DO	08/27/04	08/27/04	AIRFARE 5873/EDWARDS	151 69
08–31	P1	4NY18000364	KENNETH FAMULARE	07/21/04	07/21/04	METRO FARE	12.00
08–31	P1	4NY18000365	DO	07/21/04	07/21/04	LOCAL TRANSPORTATION	4 25
08–31	P1	4NY18000368	KENNETH J SCHEFFLER	08/06/04	08/06/04	PRIVATE AUTO MILEAGE	11 25
09–08	P1	4NY18000377	ALISON LIPOW	07/12/04	08/12/04	LOCAL TRANSPORTATION	60.42
09–14	P1	4NY18000379	CITIBANK CARD SERVICES	09/07/04	09/07/04	AIRFARE 0674/LOWEY	67.60
09–14	P1	4NY18000380	DO	09/09/04	09/09/04	AIRFARE 5067/LOWEY	69.10
09–14	P1	4NY18000381	DO	09/09/04	09/09/04	AIRFARE FEE 5067/LOWEY	15.00
09–15	P1	4NY18000389	DO	08/10/04	08/20/04	LOCAL TRANSPORTATION	277 75
09–15	P1	4NY18000384	CLARE M COLEMAN	08/24/04	08/26/04	AIRFARE 5864/COLEMAN	136.70
09–15	P1	4NY18000385	DO	08/24/04	08/25/04	LOCAL TRANSPORTATION	43 00
09–15	P1	4NY18000386	DO	08/24/04	08/25/04	METRO	51.00
09–15	P1	4NY18000387	DO	08/24/04	08/26/04	LODGING	619.34
09–15	P1	4NY18000388	HON NITA M LOWEY	08/06/04	09/07/04	PRIVATE AUTO MILEAGE	93.82
09–15	P1	4NY18000390	KENNETH FAMULARE	08/10/04	08/31/04	PRIVATE AUTO MILEAGE	75.00
09–21	P1	4NY18000394	CITIBANK CARD SERVICES	09/13/04	09/13/04	AIRFARE 3790 LOWEY	67 60
09–21	P1	4NY18000397	CLARE M COLEMAN	09/12/04	09/13/04	AIRFARE 0631/COLEMAN	136.70
09–21	P1	4NY18000398	DO	09/12/04	09/13/04	LOCAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NITA M LOWEY—Con.								
09–21	P1	4NY18000399	DO	09/12/04	09/13/04	LODGING		348.56
09–21	P1	4NY18000395	PATRICIA A KEEGAN	07/06/04	08/13/04	PRIVATE AUTO MILEAGE		36.00
09–27	P1	4NY18000402	CITIBANK CARD SERVICES	09/21/04	09/21/04	AIRFARE 4655/LOWEY		67.60
							TRAVEL TOTALS:	5,233.33
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/09/04	06/09/04	OVERNIGHT MAIL		38.40
07–07	P1	4NY18000300	ORANGE AND ROCKLAND UTILITES	05/21/04	06/21/04	UTILITIES		139.91
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL		16.96
07–14	CB	FXF040714B	DO	04/20/04	04/20/04	OVERNIGHT MAIL		70.59
07–15	P1	4NY18000308	DO	04/20/04	05/13/04	POSTAGE/MAILING SERVICE		70.59
07–20	P9	NY1801R0407	AMBROGIO VIPPOLIS	07/01/04	07/31/04	NEW CITY RENT		840.00
07–20	P9	NY1802R0407	222 MAMARONECK AVENUE ASSOC.	07/01/04	07/31/04	WHITE PLAINS - RENT		3,525.60
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07–27	S3	04209G00025		07/01/04	07/31/04	HIR GRAPHICS (TRANSFER)		10.00
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		52.30
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		32.86
07–29	P1	4NY18000328	DO	06/25/04	06/25/04	POSTAGE/MAILING SERVICE		14.15
07–29	P1	4NY18000319	VERIZON NEW YORK INC	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		465.20
07–31	S5	DY421505315		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		651.25
07–31	S5	DY421505320		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY421505321		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY421505322		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		336.23
08–03	P1	4NY18000335	ORANGE AND ROCKLAND UTILITES	06/21/04	07/22/04	UTILITIES		198.57
08–11	P1	4NY18000338	CITIBANK CARD SERVICES	07/16/04	08/15/04	UTILITIES		47.31
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL		29.91
08–11	P1	4NY18000344	ORANGE AND ROCKLAND UTILITES	06/21/04	07/21/04	UTILITIES		7.79
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL		33.35
08–19	P1	4NY18000357	VERIZON NEW YORK INC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		486.89
08–20	P9	NY1801R0408	AMBROGIO VIPPOLIS	08/01/04	08/31/04	NEW CITY RENT		840.00
08–20	P9	NY1802R0408	222 MAMARONECK AVENUE ASSOC.	08/01/04	08/31/04	WHITE PLAINS - RENT		3,525.60
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL		66.24
08–30	S5	DY424405996		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		661.51
08–30	S5	DY424406002		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY424406003		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		144.00
08–30	S5	DY424406004		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		466.55
08–31	P1	4NY18000362	CITIBANK CARD SERVICES	08/16/04	09/15/04	UTILITIES		46.85
08–31	P1	4NY18000370	ORANGE AND ROCKLAND UTILITES	07/22/04	08/20/04	UTILITIES		171.77
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/16/04	08/16/04	OVERNIGHT MAIL		11.08
09–02	CB	FXF040901A	DO	07/06/04	07/06/04	OVERNIGHT MAIL		5.61
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09–09	HR	921951	FEDERAL EXPRESS CORP	04/20/04	05/13/04	REFUND; OVERPAYMENT		–70.59
09–13	S5	DY425800322		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–206.87
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		42.74

09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL	17.83
09–15	P1	4NY18000391	UNITED WATER NEW YORK	05/18/04	08/17/04	UTILITIES	13.98
09–20	P9	NY1801R0409	AMBROGIO VIPPOLIS	09/01/04	09/30/04	NEW CITY RENT	840.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	5.54
09–20	P9	NY1802R0409	222 MAMARONECK AVENUE ASSOC	09/01/04	09/30/04	WHITE PLAINS - RENT	3,525.60
09–27	P1	4NY18000401	CITIBANK CARD SERVICES	09/16/04	10/15/04	UTILITIES	46.85
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	42.02
09–27	P1	4NY18000404	ORANGE AND ROCKLAND UTILITES	08/20/04	09/20/04	UTILITIES	165.19
09–27	P1	4NY18000403	VERIZON NEW YORK INC	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	493.92
09–29	S5	DY427405150		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	692.86
09–29	S5	DY427405155		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09–29	S5	DY427405156		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	144.00
09–29	S5	DY427405157		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	537.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,670.70
		PRINTING AND REPRODUCTION					
07–06	P5	4M3984119B	BLAEMIRE COMMUNICATIONS	05/22/04	05/22/04	PRINTING AND REPRODUCTION	432.94
07–06	P5	4M3984122BB	DO	05/22/04	05/22/04	PRINTING AND REPRODUCTION	114.25
07–06	P5	4M3984123B	DO	05/22/04	05/22/04	PRINTING AND REPRODUCTION	1,812.75
07–06	P5	4M3984124B	DO	05/22/04	05/22/04	PRINTING AND REPRODUCTION	61.95
07–06	P5	4M3984125B	DO	05/22/04	05/22/04	PRINTING AND REPRODUCTION	38.29
07–06	P5	4M3984126B	DO	05/22/04	05/22/04	PRINTING AND REPRODUCTION	49.44
07–06	P5	4M3984127B	DO	05/22/04	05/22/04	PRINTING AND REPRODUCTION	42.88
07–06	P5	4M3984129B	DO	05/22/04	05/22/04	PRINTING AND REPRODUCTION	27.41
07–06	P5	4M3984130B	DO	05/22/04	05/22/04	PRINTING AND REPRODUCTION	181.05
07–06	P5	4M3984131B	DO	05/22/04	05/22/04	PRINTING AND REPRODUCTION	47.09
07–06	P5	4M3984119A	CANTRELL/CUTTER PRINTING	06/01/04	06/01/04	PRINTING AND REPRODUCTION	2,258.00
07–06	P5	4M3984122A	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	1,750.00
07–06	P5	4M3984123A	DO	06/09/04	06/09/04	PRINTING AND REPRODUCTION	10,028.00
07–06	P5	4M3984124A	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	1,530.00
07 06	P5	4M3984125A	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	1,499 00
07–06	P5	4M3984126A	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	1,515.00
07–06	P5	4M3984127A	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	1,505.00
07–06	P5	4M3984129A	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	1,483.00
07–06	P5	4M3984130A	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	1,770 00
07–06	P5	4M3984131A	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	1,508.00
07–07	P1	4NY18000299	EFFICIENCY PRINTING CO, INC	06/11/04	06/11/04	PRINTING AND REPRODUCTION	575 00
07–08	P5	4M3984128B	BLAEMIRE COMMUNICATIONS	05/22/04	05/22/04	PRINTING AND REPRODUCTION	27.25
07–08	P5	4M3984132B	DO	05/22/04	05/22/04	PRINTING AND REPRODUCTION	50 01
07–08	P5	4M3984133B	DO	05/22/04	05/22/04	PRINTING AND REPRODUCTION	46.47
07–08	P5	4M3984134B	DO	05/22/04	05/22/04	PRINTING AND REPRODUCTION	99.94
07–08	P5	4M3984135B	DO	05/22/04	05/22/04	PRINTING AND REPRODUCTION	139 14
07–08	P5	4M3984128A	CANTRELL/CUTTER PRINTING	06/08/04	06/08/04	PRINTING AND REPRODUCTION	1,483.00
07–08	P5	4M3984132A	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	1,513 00
07–08	P5	4M3984133A	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	1,508.00
07–08	P5	4M3984134A	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	1,596 00
07–08	P5	4M3984135A	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	1,654.00
07–13	P1	4NY18000305	ACCURATE WORD LLC.	07/01/04	07/01/04	PRINTING AND REPRODUCTION	95.90
07–15	P1	4NY18000310	KENNETH J SCHEFFLER	06/18/04	06/18/04	PRINTING AND REPRODUCTION	8.06
07–15	P1	4NY18000314	MARTINELLI PUBLICATIONS	06/01/04	06/01/04	ADVERTISING	441 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NITA M LOWEY—Con.								
07–15	P1	4NY18000313	SCARSDALE INQUIRER	06/04/04	06/04/04	PRINTING AND REPRODUCTION		231.00
07–19	P1	4NY18000315	RIVERSTOWNS ENTERPRISE	06/04/04	06/04/04	ADVERTISING		200.00
07–29	P1	4NY18000320	ACCURATE WORD LLC.	07/16/04	07/16/04	PRINTING AND REPRODUCTION		40.90
08–05	P1	4NY18000336	YONKERS CURRENT	05/31/04	05/31/04	PRINTING AND REPRODUCTION		380.00
08–17	P1	4NY18000348	KENNETH J. SCHEFFLER	07/20/04	07/20/04	PRINTING AND REPRODUCTION		1.27
09–15	P1	4NY18000383	ROLL CALL NEWSPAPER	08/16/04	08/16/04	ADVERTISING		255.00
09–16	P1	4NY18000393	DO	08/16/04	08/16/04	ADVERTISING		255.00
09–27	P1	4NY18000405	DO	09/08/04	09/08/04	ADVERTISING		175.00
09–27	P1	4NY18000406	DO	09/07/04	09/07/04	ADVERTISING		10.00
09–27	P1	4NY18000407	DO	09/07/04	09/07/04	ADVERTISING		165.00
09–27	P1	4NY18000408	DO	09/09/04	09/09/04	ADVERTISING		165.00
						PRINTING AND REPRODUCTION TOTALS:		38,768.99
		OTHER SERVICES						
07–13	P1	4NY18000306	NY STATE CLIPPING SERVICE	06/01/04	06/30/04	CLIPPING SERVICE		249.59
07–15	P1	4NY18000309	PAMELA GEARY	04/21/04	04/21/04	TRAINING		30.00
08–11	P1	4NY18000343	NY STATE CLIPPING SERVICE	07/01/04	07/31/04	CLIPPING SERVICE		194.30
						OTHER SERVICES TOTALS:		473.89
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		12.00
07–08	C1	NW200419003	DO	06/10/04	06/10/04	BOTTLED WATER		22.00
07–13	P1	4NY18000304	CITIBANK CARD SERVICES	05/10/04	05/31/04	BOTTLED WATER		71.65
07–29	P1	4NY18000329	DOW JONES & COMPANY, INC.	11/06/04	11/06/05	PUBLICATION/REFERENCE MATERIAL		209.39
07–29	P1	4NY18000331	EDWARD W BRANCATI	07/08/04	07/08/04	NORTH COUNTY NEWS		19.00
07–31	S1	04213000431		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		619.79
08–03	P1	4NY18000334	STAPLES	06/23/04	07/02/04	OFFICE SUPPLIES		283.36
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		12.00
08–10	C1	NW200422302	DO	07/01/04	07/01/04	BOTTLED WATER		14.00
08–10	C1	NW200422302	DO	07/23/04	07/23/04	BOTTLED WATER		–5.00
08–11	P1	4NY18000340	CITIBANK CARD SERVICES	07/01/04	07/31/04	BOTTLED WATER		73.70
08–11	P1	4NY18000345	WESTCHESTER COUNTY PRESS	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL		25.00
08–12	P1	4NY18000342	RYE RECORD	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL		25.00
08–18	P1	4NY18000353	PATRICIA A KEEGAN	06/08/04	06/08/04	FOOD & BEVERAGE FOR MEETINGS		5.79
08–18	P1	4NY18000354	DO	06/11/04	06/11/04	FOOD & BEVERAGE FOR MEETINGS		5.99
08–18	P1	4NY18000355	DO	06/21/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS		9.80
08–31	S1	04244000429		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		546.53
08–31	P1	4NY18000369	SOUTHWEST DISTRIBUTION, INC.	10/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		101.50
08–31	P1	4NY18000363	STAPLES	07/14/04	07/21/04	OFFICE SUPPLIES		293.03
09–08	P1	4NY18000375	CONGRESSIONAL QUARTERLY INC.	12/20/04	12/20/05	CQ-TODAY-PRINT		2,592.00
09–08	P1	4NY18000376	DO	12/20/04	12/20/05	CQ-WEEKLY-PRINT		2,074.05
09–08	P1	4NY18000374	FORWARD NEWSPAPER LLC	11/12/04	11/12/05	PUBLICATION/REFERENCE MATERIAL		49.95
09–14	P1	4NY18000378	CITIBANK CARD SERVICES	07/07/04	07/31/04	BOTTLED WATER		56.75
09–30	S1	04274000432		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		556.15
						SUPPLIES AND MATERIALS TOTALS:		7,673.43

EQUIPMENT

07–30	S8	MA000360710		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,861.34
08–31	S8	MA000374613		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,861.34
09–30	S8	MA000386925		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,861.34
						EQUIPMENT TOTALS:	11,584.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,905.26
						OFFICE TOTALS:	325,905.26

2003 HON. NITA M LOWEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–31	OP	3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	157 05
						FRANKED MAIL TOTALS:	157 05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	157 05
						OFFICE TOTALS:	157 05

2004 HON. FRANK D LUCAS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,360.85	767.73
PERSONNEL COMPENSATION	559,410.99	177,833.30
PERSONNEL BENEFITS	2,637.35	739.52
TRAVEL	49,428.23	16,811 49
RENT, COMMUNICATION, UTILITIES	72,156 09	24,310 86
PRINTING AND REPRODUCTION	35,774.93	21,278.76
OTHER SERVICES	3,089 00	1,275.00
SUPPLIES AND MATERIALS	12,789.60	4,384 92
EQUIPMENT	22,529.52	7,046.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,176.56	254,448.40
OFFICE TOTALS:	784,176.56	254,448.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–14	HV	4A903001314		06/01/04	06/30/04	USPS CREDITS	39 50
07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	394.95
08–18	HV	4A903001653		07/01/04	07/31/04	USPS CREDITS	–59.25
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	270.31
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	201.22
						FRANKED MAIL TOTALS:	767 73

PERSONNEL COMPENSATION

BEALL,KEITH	07/01/04	09/30/04	DISTRICT DIRECTOR	11,166 67
BLACKWOOD,RICHARD C	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,750.00
BOX,COURTNEY	07/01/04	09/30/04	STAFF ASSISTANT	6,500.01
BRADLEY,JOSHUA J	07/01/04	08/31/04	FIELD REPRESENTATIVE	6,166.66
GAMEL,SHERRI E	07/01/04	09/30/04	CONSTITUENT SERVICES DIRECTOR	10,500.00
GLASSCOCK,STACEY	07/01/04	09/30/04	CHIEF OF STAFF	26,499.99
HARRIS,MARNA M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,249 99
JARRELL,NICOLE L	07/01/04	09/30/04	STAFF ASSISTANT	6,000.00
LUETKEMEYER,JAMES A	07/01/04	09/30/04	PRESS SECRETARY	14,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK D LUCAS—Con.								
			LUETKEMEYER,PEGGY S	07/01/04	09/30/04	STAFF ASSISTANT		8,375.01
			REINSCH,JESSICA L	07/01/04	09/30/04	STAFF ASSISTANT		9,999.99
			SCOTT,M NICOLE	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF		25,500.00
			THOMPSON,DAVID	07/01/04	09/30/04	STAFF ASSISTANT		8,874.99
			VON TUNGELN,AMANDA	07/01/04	09/30/04	FIELD REPRESENTATIVE		6,500.01
			WESTON,RYAN E	07/01/04	09/30/04	SHARED EMPLOYEE		3,750.00
			WHITE,TROY	07/01/04	09/30/04	FIELD REPRESENTATIVE		7,500.00
			ZOMER,MICAH	07/01/04	09/30/04	LEGIS ASST/DEPUTY PRESS SECRETARY		6,999.99
						PERSONNEL COMPENSATION TOTALS:		177,833.30
		PERSONNEL BENEFITS						
07–31	S7	04213000257		07/01/04	07/31/04	TRANSIT BENEFITS		316.37
08–31	S7	04244000255		08/01/04	08/31/04	TRANSIT BENEFITS		211.62
09–29	S7	04273000266		09/01/04	09/30/04	TRANSIT BENEFITS		211.53
						PERSONNEL BENEFITS TOTALS:		739.52
		TRAVEL						
07–01	P1	40K03000722	CITIBANK GOV CARD SERVICE	06/14/04	06/18/04	LODGING		825.39
07–01	P1	40K03000723	DO	06/14/04	06/18/04	AIRFARE 0574/GLASSCOCK		384.90
07–01	P1	40K03000724	DO	06/14/04	06/18/04	LOCAL TRANSPORTATION		25.00
07–01	P1	40K03000725	DO	06/14/04	06/17/04	MEALS ON TRAVEL		62.85
07–01	P1	40K03000732	PEGGY S LUETKEMEYER	05/25/04	05/26/04	LODGING		268.63
07–01	P1	40K03000733	DO	05/26/04	05/26/04	MEALS ON TRAVEL		32.36
07–01	P1	40K03000734	DO	04/14/04	06/16/04	PRIVATE AUTO MILEAGE		87.50
07–01	P1	40K03000726	STACEY GLASSCOCK	06/14/04	06/18/04	LOCAL TRANSPORTATION		44.00
07–01	P1	40K03000727	DO	06/15/04	06/17/04	MEALS ON TRAVEL		15.85
07–01	P1	40K03000728	DO	03/15/04	03/16/04	LOCAL TRANSPORTATION		7.55
07–01	P1	40K03000729	DO	04/29/04	04/30/04	LOCAL TRANSPORTATION		5.40
07–07	P1	40K03000739	CITIBANK GOV CARD SERVICE	06/28/04	06/30/04	LODGING		147.90
07–07	P1	40K03000736	HON. FRANK D. LUCAS	06/29/04	06/29/04	LOCAL TRANSPORTATION		5.00
07–07	P1	40K03000737	DO	06/26/04	06/26/04	LOCAL TRANSPORTATION		15.25
07–07	P1	40K03000738	DO	06/28/04	07/06/04	GASOLINE		110.95
07–07	P1	40K03000741	JAMES A LUETKEMEYER	06/28/04	06/29/04	LODGING		56.50
07–07	P1	40K03000742	DO	07/05/04	07/05/04	LOCAL TRANSPORTATION		15.00
07–07	P1	40K03000743	DO	06/26/04	07/05/04	AIRFARE 6076/LUETKEMEYER		224.90
07–07	P1	40K03000746	DO	06/28/04	07/02/04	MEALS ON TRAVEL		68.55
07–07	P1	40K03000747	DO	06/28/04	07/05/04	GASOLINE		58.81
07–07	P1	40K03000748	DO	07/01/04	07/02/04	LODGING		73.95
07–07	P1	40K03000749	DO	06/29/04	07/01/04	LODGING		141.44
07–07	P1	40K03000744	THRIFTY	06/26/04	07/05/04	CAR RENTAL/LUETKEMEYER		305.49
07–07	P1	40K03000745	DO	06/26/04	07/06/04	CAR RENTAL/LUCAS		448.35
07–07	P1	40K03000735	TROY WHITE	05/10/04	05/10/04	LOCAL TRANSPORTATION		5.00
07–07	P1	40K03000740	DO	05/05/04	05/29/04	PRIVATE AUTO MILEAGE		388.15
07–14	P1	40K03000761	AMANDA M. VONTUNGELN	05/26/04	06/30/04	PRIVATE AUTO MILEAGE		685.30
07–14	P1	40K03000762	DO	06/17/04	06/18/04	LODGING		112.38

07–14	P1	40K03000763	DO	06/18/04	06/18/04	MEALS ON TRAVEL	5.20
07–14	P1	40K03000756	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	AIRFARE 5861/LUCAS	113.20
07–14	P1	40K03000756	DO	06/14/04	06/14/04	AIRFARE 0579/LUCAS	111.70
07–14	P1	40K03000756	DO	06/11/04	06/11/04	AIRFARE 0558/LUCAS	193.20
07–14	P1	40K03000756	DO	06/26/04	06/26/04	AIRFARE 3414/LUCAS	113.20
07–14	P1	40K03000756	DO	06/20/04	06/20/04	AIRFARE 3405/LUCAS	125.70
07–14	P1	40K03000757	DO	06/18/04	06/18/04	AIRFARE 8816/LUCAS	106.20
07–14	P1	40K03000772	HON. FRANK D. LUCAS	07/10/04	07/10/04	GASOLINE	19.30
07–14	P1	40K03000773	DO	07/09/04	07/09/04	MEALS ON TRAVEL	21.61
07–14	P1	40K03000774	DO	07/10/04	07/10/04	LOCAL TRANSPORTATION	17.00
07–14	P1	40K03000775	SBC SOUTHWESTERN BELL	05/29/04	06/28/04	PRIVATE AUTO MILEAGE	728.28
07–20	P1	40K03000780	CITIBANK GOV CARD SERVICE	06/07/04	06/07/04	AIRFARE 8936/LUCAS	191.70
07–20	P1	40K03000782	JOSHUA J BRADLEY	06/01/04	06/29/04	PRIVATE AUTO MILEAGE	336.35
07–21	P1	40K03000791	HON. FRANK D. LUCAS	07/17/04	07/19/04	GASOLINE	49.00
07–21	P1	40K03000795	JERRY DAVID THOMPSON	04/23/04	05/21/04	PRIVATE AUTO MILEAGE	240.10
07–21	P1	40K03000796	DO	05/24/04	06/10/04	PRIVATE AUTO MILEAGE	280.35
07–21	P1	40K03000797	DO	06/16/04	07/06/04	PRIVATE AUTO MILEAGE	293.30
07–21	P1	40K03000789	THRIFTY	07/09/04	07/10/04	CAR RENTAL/LUCAS	47.25
07–21	P1	40K03000790	DO	07/16/04	07/19/04	CAR RENTAL/LUCAS	162.14
08–03	P1	40K03000814	HON. FRANK D. LUCAS	07/23/04	07/30/04	CAR RENTAL	287.36
08–03	P1	40K03000815	DO	07/30/04	07/30/04	GASOLINE	37.92
08–03	P1	40K03000816	TROY WHITE	06/10/04	06/29/04	PRIVATE AUTO MILEAGE	304.85
08–10	P1	40K03000818	AMANDA M. VONTUNGELN	07/28/04	07/28/04	LOCAL TRANSPORTATION	8.00
08–10	P1	40K03000820	KEITH BEALL	06/29/04	06/29/04	LOCAL TRANSPORTATION	5.00
08–10	P1	40K03000821	DO	06/01/04	06/25/04	LOCAL TRANSPORTATION	13.20
08–10	P1	40K03000822	DO	06/30/04	07/07/04	PRIVATE AUTO MILEAGE	199.50
08–10	P1	40K03000825	SHERRI E GAMEL	06/02/04	08/03/04	PRIVATE AUTO MILEAGE	233.10
08–16	P1	40K03000850	AMANDA M. VONTUNGELN	07/07/04	07/28/04	PRIVATE AUTO MILEAGE	356.65
08–16	P1	40K03000835	CITIBANK GOV CARD SERVICE	07/06/04	07/06/04	AIRFARE 8570/LUCAS	191.70
08–16	P1	40K03000836	DO	07/09/04	07/09/04	AIRFARE 0766/LUCAS	193.20
08–16	P1	40K03000837	DO	07/10/04	07/16/04	AIRFARE 4340/LUCAS	304.90
08–16	P1	40K03000838	DO	07/19/04	07/19/04	AIRFARE 9255/LUCAS	191.70
08–16	P1	40K03000839	DO	07/23/04	07/23/04	AIRFARE 5587/LUCAS	113.20
08–16	P1	40K03000841	JAMES A LUETKEMEYER	07/25/04	07/28/04	LODGING	211.14
08–16	P1	40K03000842	DO	07/28/04	07/29/04	LODGING	60.78
08–16	P1	40K03000843	DO	07/29/04	07/30/04	LODGING	81.95
08–16	P1	40K03000844	DO	08/01/04	08/03/04	LODGING	411.25
08–16	P1	40K03000845	DO	07/24/04	08/08/04	AIRFARE 6453/LUETKEMEYER	224.90
08–16	P1	40K03000846	DO	07/24/04	07/24/04	LOCAL TRANSPORTATION	14.00
08–16	P1	40K03000847	DO	08/08/04	08/08/04	LOCAL TRANSPORTATION	14.00
08–16	P1	40K03000848	DO	07/26/04	08/06/04	GASOLINE	105.84
08–16	P1	40K03000849	DO	07/24/04	08/06/04	MEALS ON TRAVEL	179.16
08–16	P1	40K03000840	THRIFTY	07/24/04	08/06/04	CAR RENTAL/LUETKEMEYER	519.78
08–17	P1	40K03000861	CITIBANK GOV CARD SERVICE	07/19/04	07/23/04	AIRFARE 2809/GLASSCOCK	304.90
08–17	P1	40K03000862	DO	07/19/04	07/23/04	LODGING	691.28
08–17	P1	40K03000863	DO	07/19/04	07/21/04	MEALS ON TRAVEL	122.61
08–17	P1	40K03000864	DO	07/19/04	07/23/04	PARKING	25.00
08–17	P1	40K03000860	STACEY GLASSCOCK	07/19/04	07/23/04	MEALS ON TRAVEL	25.72
08–17	P1	40K03000866	DO	07/19/04	07/23/04	TAXIS	99.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK D LUCAS—Con.								
08–25	P1	40K03000875	JESSICA L REINSCH	07/06/04	07/23/04	PRIVATE AUTO MILEAGE		23.10
09–08	P1	40K03000885	CITIBANK GOV CARD SERVICE	08/26/04	08/27/04	LODGING		109.28
09–08	P1	40K03000886	KEITH BEALL	07/01/04	07/29/04	LOCAL TRANSPORTATION		14 41
09–08	P1	40K03000887	DO	07/24/04	07/24/04	PRIVATE AUTO MILEAGE		157.50
09–15	P1	40K03000898	AMANDA M. VONTUNGELN	08/04/04	08/31/04	PRIVATE AUTO MILEAGE		455.70
09–15	P1	40K03000890	CITIBANK GOV CARD SERVICE	08/27/04	08/28/04	LODGING		124.81
09–15	P1	40K03000891	DO	08/27/04	08/27/04	MEALS ON TRAVEL		27.65
09–15	P1	40K03000892	DO	08/27/04	09/03/04	LOCAL TRANSPORTATION		30.00
09–15	P1	40K03000893	DO	08/27/04	09/03/04	AIRFARE 7606/GLASSCOCK		224.90
09–15	P1	40K03000894	DO	08/27/04	08/27/04	AIRFARE 5997/LUCAS		191.70
09–15	P1	40K03000895	DO	09/03/04	09/03/04	AIRFARE 7602/LUCAS		113.20
09–15	P1	40K03000896	DO	09/03/04	09/04/04	LODGING/LUCAS		73.95
09–15	P1	40K03000899	HON. FRANK D. LUCAS	09/05/04	09/07/04	GASOLINE		41.00
09–15	P1	40K03000897	THRIFTY	09/03/04	09/07/04	CAR RENTAL/LUCAS		189.01
09–16	P1	40K03000905	HON. FRANK D. LUCAS	09/12/04	09/12/04	LOCAL TRANSPORTATION		17.00
09–16	P1	40K03000907	STACEY GLASSCOCK	08/27/04	08/27/04	MEALS ON TRAVEL		7.14
09–16	P1	40K03000908	DO	08/27/04	08/27/04	LOCAL TRANSPORTATION		10.00
09–28	P1	40K03000924	CITIBANK GOV CARD SERVICE	09/18/04	09/19/04	LODGING/LUCAS		101.25
09–28	P1	40K03000925	DO	09/15/04	09/16/04	LODGING/LUCAS		72.65
09–28	P1	40K03000926	HON FRANK D. LUCAS	09/16/04	09/21/04	GASOLINE		78.25
09–28	P1	40K03000927	DO	09/15/04	09/15/04	MEALS ON TRAVEL		18.22
09–28	P1	40K03000939	RICHARD C BLACKWOOD	09/13/04	09/13/04	LOCAL TRANSPORTATION		5.00
09–28	P1	40K03000928	THRIFTY	09/15/04	09/21/04	CAR RENTAL/LUCAS		283.52
09–28	P1	40K03000921	TROY WHITE	07/01/04	07/15/04	PRIVATE AUTO MILEAGE		134.40
09–28	P1	40K03000922	DO	08/09/04	08/31/04	PRIVATE AUTO MILEAGE		373.80
09–30	P1	40K03000943	JERRY DAVID THOMPSON	07/19/04	08/17/04	PRIVATE AUTO MILEAGE		215 95
09–30	P1	40K03000944	DO	08/24/04	09/21/04	PRIVATE AUTO MILEAGE		208.95
09–30	P1	40K03000947	JESSICA L REINSCH	09/28/04	09/28/04	LOCAL TRANSPORTATION		4.00
09–30	P1	40K03000950	KEITH BEALL	09/15/04	09/16/04	LODGING		77.64
09–30	P1	40K03000951	DO	09/15/04	09/15/04	MEALS ON TRAVEL		16.09
09–30	P1	40K03000952	DO	09/07/04	09/22/04	PRIVATE AUTO MILEAGE		102.20
							TRAVEL TOTALS.	16,811.49
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	40K03000731	SBC	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES		19.41
07–01	P1	40K03000730	U.S. POSTAL SERVICE	06/30/04	06/30/05	P.O.BOX		68.00
07–07	P1	40K03000755	AT&T WIRELESS	05/29/04	06/03/04	TELECOMMUNICATIONS CHARGES		53.52
07–07	P1	40K03000754	JOSHUA J BRADLEY	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES		60.89
07–07	P1	40K03000751	TROY WHITE	05/06/04	06/05/04	TELECOMMUNICATIONS CHARGES		60.00
07–14	P1	40K03000760	AMANDA M. VONTUNGELN	05/29/04	06/03/04	TELECOMMUNICATIONS CHARGES		16.15
07–14	P1	40K03000764	AT&T WIRELESS	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES		129.55
07–14	P1	40K03000765	CEBRIDGE CONNECTIONS	07/11/04	08/10/04	UTILITIES		42.19
07–14	P1	40K03000766	OG&E ELECTRIC SERVICES	06/05/04	07/06/04	UTILITIES		112 55
07–14	P1	40K03000759	PEGGY S LUETKEMEYER	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		136.74

07–20	P9	OK0303R0407	C-STAR MANAGEMENT, LLC	07/01/04	07/31/04	STILLWATER RENT	550.00
07–20	P1	40K03000779	FEDERAL EXPRESS CORP	05/06/04	05/17/04	POSTAGE/MAILING SERVICE	24 35
07–20	P9	OK0301R0407	G & R EQUITIES, LLC	07/01/04	07/31/04	YUKON RENT	3,907.50
07–20	P1	40K03000784	JERRY DAVID THOMPSON	06/09/04	07/08/04	TELECOMMUNICATIONS CHARGES	58 31
07–20	P1	40K03000785	DO	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES	57 94
07–20	P1	40K03000786	OG&E ELECTRIC SERVICES	06/09/04	07/08/04	UTILITIES	272 16
07–20	P1	40K03000778	OKLAHOMA NATURAL GAS CO.	06/09/04	07/07/04	UTILITIES	9.35
07–20	P9	OK0302R0407	101 CENTRE MANAGEMENT COMPANY	07/01/04	07/31/04	WOODWARD - RENT	375.00
07–21	P1	40K03000794	COX CABLE OKLAHOMA CITY INC	07/17/04	08/16/04	UTILITIES	110 57
07–21	P1	40K03000793	COX COMMUNICATIONSS	07/17/04	08/16/04	UTILITIES	33.09
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	24.22
07 27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL	6.07
07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL	5.42
07 29	P1	40K03000606	COX CABLE OKLAHOMA CITY INC			UTILITIES	110 24
07 30	P1	40K03000799	SPRINT PCS	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	116 07
07–31	S5	DY421505830		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04
07–31	S5	DY421505831		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	159.96
07–31	S5	DY421505835		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	78.00
07–31	S5	DY421505837		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	134.00
07–31	S5	DY421505838		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	682 35
08–02	P1	40K03000803	DOBSON CELLULAR SYSTEMS	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	103 45
08–02	P1	40K03000805	JOSHUA J BRADLEY	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	61.60
08–02	P1	40K03000806	OKLAHOMA NATURAL GAS CO.	06/04/04	07/06/04	UTILITIES	28.45
08–02	P1	40K03000811	SBC COMMUNICATIONS	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	251.52
08–02	P1	40K03000810	TROY WHITE	06/06/04	07/05/04	TELECOMMUNICATIONS CHARGES	60.00
08–02	P1	40K03000802	UNITED PARCEL SERVICE	07/10/04	07/10/04	POSTAGE/MAILING SERVICE	8 92
08–03	P1	40K03000817	SBC	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	19.41
08–10	P1	40K03000834	ALLIED TELEPHONE DIRECTORIES	07/29/04	07/29/04	TELECOMMUNICATIONS CHARGES	287.00
08–10	P1	40K03000819	AMANDA M. VONTUNGELN	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	60.00
08–10	P1	40K03000828	CITY OF MEDFORD	06/28/04	06/28/04	TEMPORARY SPACE RENTAL	5.00
08–10	P1	40K03000832	SBC	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	141 25
08–10	P1	40K03000833	SBC SOUTHWESTERN BELL	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	727 37
08–11	P2	HCV0401180	CINGULAR GOVT SALES OFFICE	06/08/04	06/08/04	7280 BLACKBERRY	199 00
08–11	P2	HCV0401253	DO	06/18/04	06/18/04	TRAVEL CHARGER FOR BLACKBERRY	19.99
08-11	P2	HCV0401253	DO	06/18/04	06/18/04	LEATHER CASE	15.99
08–16	P1	40K03000851	CEBRIDGE CONNECTIONS	08/11/04	09/10/04	UTILITIES	42 19
08–16	P1	40K03000852	OG&E ELECTRIC SERVICES	07/07/04	08/04/04	UTILITIES	129 21
08–16	P1	40K03000853	OKLAHOMA NATURAL GAS CO.	07/06/04	08/05/04	UTILITIES	28.38
08–17	P1	40K03000868	OG&E ELECTRIC SERVICES	07/09/04	08/05/04	UTILITIES	287 50
08–17	P1	40K03000867	OKLAHOMA NATURAL GAS CO.	07/07/04	08/05/04	UTILITIES	9.35
08–20	P9	OK0303R0408	C STAR MANAGEMENT. LLC	08/01/04	08/31/04	STILLWATER RENT	550.00
08–20	P9	OK0301R0408	G & R EQUITIES, LLC	08/01/04	08/31/04	YUKON RENT	3,907.50
08–20	P9	OK0302R0408	101 CENTRE MANAGEMENT COMPANY	08/01/04	08/31/04	WOODWARD - RENT	375.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL	5.61
08 25	P1	40K03000873	COX CABLE OKLAHOMA CITY INC	08/17/04	09/16/04	UTILITIES	109.91
08–25	P1	40K03000872	COX COMMUNICATIONSS	08/17/04	09/16/04	UTILITIES	33.09
08–25	P1	40K03000871	DOBSON CELLULAR SYSTEMS	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES	137.87
08–25	P1	40K03000870	FEDERAL EXPRESS CORP	07/23/04	07/29/04	POSTAGE/MAILING SERVICE	15 50
08–26	CB	FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL	16 27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK D LUCAS—Con.								
08–30	S5	DY424406568		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		5.04
08–30	S5	DY424406569		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		159.63
08–30	S5	DY424406572		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		78.00
08–30	S5	DY424406574		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		134.00
08–30	S5	DY424406575		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		934.58
08–30	P1	4OK03000877	AT&T WIRELESS	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES		129.88
08–30	P1	4OK03000878	SPRINT PCS	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES		138.63
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	05/12/04	05/12/04	OVERNIGHT MAIL		5.55
09–08	P1	4OK03000884	AMANDA M. VONTUNGELN	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES		60.00
09–08	P1	4OK03000888	SBC	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES		19.41
09–09	P1	4OK03RW0606	COX CABLE OKLAHOMA CITY INC	05/17/04	06/16/04	UTILITIES		110.24
09–13	S5	DY425800352		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–359.68
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL		6.20
09–15	P1	4OK03000903	OG&E ELECTRIC SERVICES	08/05/04	09/03/04	UTILITIES		103.55
09–15	P1	4OK03000900	SBC	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES		135.67
09–15	P1	4OK03000901	SBC SOUTHWESTERN BELL	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES		727.34
09–16	P1	4OK03000920	AT&T WIRELESS	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES		129.88
09–16	P1	4OK03000917	CAROL SUE PARIZEK	08/06/04	08/27/04	UTILITIES		120.00
09–16	P1	4OK03000914	FEDERAL EXPRESS	08/23/04	08/23/04	POSTAGE/MAILING SERVICE		5.54
09–16	P1	4OK03000919	OG&E ELECTRIC SERVICES	08/06/04	09/08/04	UTILITIES		282.49
09–16	P1	4OK03000915	OKLAHOMA NATURAL GAS CO.	08/05/04	09/03/04	UTILITIES		9.35
09–16	P1	4OK03000916	DO	08/05/04	09/02/04	UTILITIES		14.46
09–20	P9	OK0303R0409	C-STAR MANAGEMENT, LLC	09/01/04	09/30/04	STILLWATER RENT		550.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL		5.54
09–20	P9	OK0301R0409	G & R EQUITIES, LLC	09/01/04	09/30/04	YUKON RENT		3,907.50
09–20	P9	OK0302R0409	101 CENTRE MANAGEMENT COMPANY	09/01/04	09/30/04	WOODWARD - RENT		375.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL		12.31
09–28	P1	4OK03000935	CEBRIDGE CONNECTIONS	09/11/04	10/10/04	UTILITIES		42.19
09–28	P1	4OK03000937	COX CABLE OKLAHOMA CITY INC	09/17/04	10/16/04	UTILITIES		74.37
09–28	P1	4OK03000936	COX COMMUNICATIONSS	09/17/04	10/16/04	UTILITIES		33.09
09–28	P1	4OK03000934	DOBSON CELLULAR SYSTEMS	09/17/04	10/16/04	TELECOMMUNICATIONS CHARGES		102.99
09–28	P1	4OK03000929	JERRY DAVID THOMPSON	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES		58.31
09–28	P1	4OK03000930	DO	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES		59.25
09–28	P1	4OK03000931	DO	09/09/04	10/08/04	TELECOMMUNICATIONS CHARGES		60.00
09–28	P1	4OK03000940	SPRINT PCS	08/14/04	09/14/04	TELECOMMUNICATIONS CHARGES		116.37
09–29	S5	DY427405662		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		5.04
09–29	S5	DY427405663		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		143.67
09–29	S5	DY427405667		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		78.00
09–29	S5	DY427405669		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		134.00
09–29	S5	DY427405670		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		768.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,310.86
		PRINTING AND REPRODUCTION						
07–20	P1	4OK03000781	DEWEY COUNTY PUBLISHING CO	06/17/04	06/24/07	ADVERTISING		255.16

07–20	P1	40K03000776	OKLAHOMA PRESS SERVICE	06/17/04	06/24/04	ADVERTISING	8,100 26
07–21	P1	40K03000777	WASHITA COUNTY ENTERPRISE	06/24/04	06/24/04	ADVERTISING	94 50
08–10	P5	4M3986507A	THE FRANKING GROUP	07/21/04	07/21/04	PRINTING AND REPRODUCTION	9,026.26
08–16	P1	40K03000856	CHISHOLM TRAIL BROADCASTING	06/25/04	06/28/04	ADVERTISING	1,180.00
08–16	P1	40K03000855	THE WAKITA HERALD	06/17/04	06/24/04	ADVERTISING	120 00
08–16	P1	40K03000857	WILLIAMS BROADCASTING LLC	06/25/04	06/28/04	ADVERTISING	440 00
08–16	P1	40K03000858	DO	06/25/04	06/28/04	ADVERTISING	440.00
08-17	P1	40K03000869	THE CRESCENT COURIER	05/13/04	05/13/04	ADVERTISING	40.00
08–17	P1	40K03000869	DO	05/20/04	05/20/04	ADVERTISING	40.00
08–18	P1	40K03000859	WRIGHT WRADIO NETWORK	06/26/04	06/27/04	ADVERTISING	1,291.08
09–15	P2	OSP40R00202	DAVID L. ANDRUKITUS, INC.	08/19/04	08/19/04	PRINTING AND REPRODUCTION	179.50
09–16	P1	40K03000904	ACCURATE WORD LLC.	08/20/04	08/20/04	PRINTING AND REPRODUCTION	36.00
09–30	P1	40K03000948	DO	09/16/04	09/16/04	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS	21,278.76
		OTHER SERVICES					
07–07	P1	40K03000752	CAROL SUE PARIZEK	06/04/04	06/25/04	JANITORIAL AND RELATED SERVICE	120.00
07–07	P1	40K03000753	MYRNA KOLAR	06/04/04	06/25/04	JANITORIAL AND RELATED SERVICE	120.00
08-10	P1	40K03000827	CAROL SUE PARIZEK	07/02/04	07/30/04	JANITORIAL AND RELATED SERVICE	150.00
08–10	P1	40K03000826	MYRNA KOLAR	07/02/04	07/30/04	JANITORIAL AND RELATED SERVICE	150.00
08-17	P1	40K03000854	THE GOSPEL STATION	07/15/04	07/15/04		340.00
09–16	P1	40K03000918	MYRNA KOLAR	08/06/04	08/27/04	JANITORIAL AND RELATED SERVICE	120.00
09–28	P1	40K03000932	PEGGY S LUETKEMEYER	08/17/04	08/17/04	TRAINING	35.00
09–30	P1	40K03000946	CAROL SUE PARIZEK	09/03/04	09/24/04	JANITORIAL AND RELATED SERVICE	120.00
09–30	P1	40K03000945	MYRNA KOLAR	09/03/04	09/24/04	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS	1,275 00
		SUPPLIES AND MATERIALS					
07–07	C2	NW200418900	BOISE CASCADE	06/21/04	06/21/04	OFFICE SUPPLIES	23 77
07–07	P1	40K03000750	TROY WHITE	05/28/04	05/28/04	OFFICE SUPPLIES	5 41
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	8.00
07–08	C1	NW200419003	DO	06/14/04	06/14/04	BOTTLED WATER	26.00
07–14	P1	40K03000771	ELLIS COUNTY CAPITAL	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	19 50
07–14	P1	40K03000758	PEGGY S LUETKEMEYER	06/22/04	06/22/04	OFFICE SUPPLIES	62.98
07–14	P1	40K03000767	PREMIUM WATER	06/24/04	06/24/04	BOTTLED WATER	11.00
07 14	P1	40K03000769	STROUD AMERICAN	07/31/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	21 00
07–14	P1	40K03000770	THE GAGE RECORD	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	16.00
07–14	P1	40K03000768	THE PONCA CITY NEWS	07/06/04	07/06/05	PUBLICATION/REFERENCE MATERIAL	81.00
07 20	P1	40K03000783	AMERICAN BANKER	12/06/04	12/06/05	PUBLICATION/REFERENCE MATERIAL	725.00
07–20	P1	40K03000787	PREMIUM WATER	07/08/04	07/08/04	BOTTLED WATER	19.50
07–20	P1	40K03000788	THE FREEDOM CALL	07/09/04	07/09/05	PUBLICATION/REFERENCE MATERIAL	25 00
07–21	P1	40K03000792	CITIBANK GOV CARD SERVICE	07/06/04	07/06/04	OFFICE SUPPLIES	32 19
07–21	P1	40K03000792	DO	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS	63 75
07-30	P1	40K03000800	CUSHING DAILY CITIZEN	08/12/04	08/12/05	PUBLICATION/REFERENCE MATERIAL	75.00
07–30	P1	40K03000801	JESSICA L REINSCH	07/08/04	07/08/04	OFFICE SUPPLIES	17 47
07 30	P1	40K03000798	WOODWARD CHAMBER OF COMMERCE	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS	8.00
07–31	S1	04213000187		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	–126.95
08–02	P1	40K03000809	ALVA REVIEW-COURIER	09/06/04	03/06/05	PUBLICATION/REFERENCE MATERIAL	66.00
08–02	P1	40K03000813	BOISE CASCADE	02/24/04	02/24/04	OFFICE SUPPLIES	79 16
08–02	P1	40K03000808	GUTHRIE NEWS LEADER	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	102.00
08–02	P1	40K03000807	PREMIUM WATER	06/24/04	07/22/04	BOTTLED WATER	5 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK D LUCAS—Con.								
08–02	P1	40K03000812	SPC OFFICE PRODUCTS	07/16/04	07/16/04	OFFICE SUPPLIES		73.36
08–02	P1	40K03000804	THE WASHINGTON POST	08/11/04	08/15/05	PUBLICATION/REFERENCE MATERIAL		218.40
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		8.00
08–10	C1	NW200422302	DO	07/06/04	07/06/04	BOTTLED WATER		13.00
08–10	C1	NW200422302	DO	07/27/04	07/27/04	BOTTLED WATER		65.00
08–10	P1	40K03000823	MERRIFIELD OFFICE PLUS	07/12/04	07/12/04	OFFICE SUPPLIES		24.77
08–10	P1	40K03000829	RETHERFORD PUBLICATIONS INC.	06/15/04	06/15/05	SKIATOOK JOURNAL		35.50
08–10	P1	40K03000831	THE HOMINY NEWS PROGRESS	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL		20.00
08–10	P1	40K03000824	THE NEWSPRESS	08/07/04	08/07/05	PUBLICATION/REFERENCE MATERIAL		97.00
08–10	P1	40K03000830	YALE-CRUSHING EAGLE	08/31/04	08/31/05	PUBLICATION/REFERENCE MATERIAL		20.00
08–17	P1	40K03000865	CITIBANK GOV CARD SERVICE	08/03/04	08/03/04	FOOD & BEVERAGE FOR MEETINGS		46.18
08–18	C2	NW200423100	BOISE CASCADE	08/03/04	08/03/04	OFFICE SUPPLIES		64.73
08–18	C2	NW200423100	DO	08/12/04	08/12/04	OFFICE SUPPLIES		16.20
08–25	P1	40K03000874	JESSICA L REINSCH	08/18/04	08/18/04	OFFICE SUPPLIES		14.48
08–25	P1	40K03000876	PREMIUM WATER	08/19/04	08/19/04	BOTTLED WATER		11.00
08–30	P1	40K03000879	DO	08/05/04	08/05/04	BOTTLED WATER		19.50
08–30	P1	40K03000880	THE TONKAWA NEWS	09/04/04	09/04/05	PUBLICATION/REFERENCE MATERIAL		30.00
08–30	P1	40K03000881	WOODWARD CHAMBER OF COMMERCE	08/02/04	08/02/04	FOOD & BEVERAGE FOR MEETINGS		16.00
08–31	S1	04244000186		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		767.13
09–07	C2	NW200425100	BOISE CASCADE	07/06/04	07/06/04	OFFICE SUPPLIES		3.02
09–07	C2	NW200425100	DO	07/02/04	07/02/04	OFFICE SUPPLIES		275.79
09–07	C2	NW200425100	DO	07/08/04	07/08/04	OFFICE SUPPLIES		166.51
09–07	C2	NW200425100	DO	07/12/04	07/12/04	OFFICE SUPPLIES		88.40
09–08	P1	40K03000883	CITIBANK GOV CARD SERVICE	08/10/04	08/10/04	FOOD & BEVERAGE FOR MEETINGS		56.21
09–08	P1	40K03000889	GRANITE ENTERPRISE	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL		34.00
09–08	P1	40K03000882	MEDFORD PATRIOT STAR	09/25/04	09/25/05	PUBLICATION/REFERENCE MATERIAL		21.90
09–15	P1	40K03000902	PREMIUM WATER	09/02/04	09/02/04	BOTTLED WATER		14.00
09–16	P1	40K03000913	CHEYENNE STAR	08/19/04	08/19/05	PUBLICATION/REFERENCE MATERIAL		23.00
09–16	P1	40K03000906	JESSICA L REINSCH	09/07/04	09/07/04	OFFICE SUPPLIES		30.21
09–16	P1	40K03000909	JOURNAL RECORD	11/19/04	11/19/05	PUBLICATION/REFERENCE MATERIAL		140.00
09–16	P1	40K03000912	PAWHUSKA JOURNAL	09/09/04	09/09/05	PUBLICATION/REFERENCE MATERIAL		90.00
09–16	P1	40K03000911	PIEDMONT-SURREY GAZETTE	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL		21.75
09–16	P1	40K03000910	THE ECONOMIST	12/18/04	12/18/05	PUBLICATION/REFERENCE MATERIAL		129.00
09–28	P1	40K03000941	FAIRVIEW REPUBLICAN	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL		31.00
09–28	P1	40K03000938	PREMIUM WATER	09/16/04	09/16/04	BOTTLED WATER		11.00
09–28	P1	40K03000942	THE CHEROKEE MESSENGER	08/15/04	08/15/05	PUBLICATION/REFERENCE MATERIAL		31.00
09–28	P1	40K03000923	THE ELK CITIAN	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL		48.00
09–28	P1	40K03000933	THE OKEENE RECORD	09/28/04	09/28/04	PUBLICATION/REFERENCE MATERIAL		28.00
09–30	S1	04274000191		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		85.60
09–30	P1	40K03000949	SAPULPA DAILY HERALD	09/30/04	09/30/05	PUBLICATION/REFERENCE MATERIAL		130.00
							SUPPLIES AND MATERIALS TOTALS:	4,384.92
		EQUIPMENT						
07–30	HV	4A901000227		01/03/04	06/30/04	CREDIT MAINT #JA00984-HSS MEMO		–325.02

07–30	S8	MA000362287		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,457.28
08–31	S8	MA000375248		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,457.28
09–30	S8	MA000386855		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,457.28
						EQUIPMENT TOTALS:	7,046.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,448.40
						OFFICE TOTALS:	254,448.40

2003 HON. FRANK D LUCAS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–31	OP	3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	40.94
						FRANKED MAIL TOTALS:	40.94

EQUIPMENT

07–30	HV	4A901000227		03/01/03	09/30/03	CREDIT MAINT #JA00984-HSS MEMO	–372.20
07–30	HV	4A901000227		10/01/03	12/31/03	CREDIT MAINT #JA00984-HSS MEMO	–162.51
						EQUIPMENT TOTALS:	–534.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–493.77
						OFFICE TOTALS:	–493.77

2004 HON. KEN LUCAS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,326.54	1,971.05
PERSONNEL COMPENSATION	597,538.53	197,894.45
PERSONNEL BENEFITS	2,110.46	846.37
TRAVEL	26,465.80	10,201.73
RENT, COMMUNICATION, UTILITIES	50,102.69	16,577.04
PRINTING AND REPRODUCTION	1,018.46	373.45
OTHER SERVICES	2,016.01	525.00
SUPPLIES AND MATERIALS	6,208.02	1,582.05
EQUIPMENT	24,262.14	8,089.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,048.65	238,060.85
OFFICE TOTALS:	714,048.65	238,060.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–08	HV	4A903001231		06/01/04	06/30/04	USPS CREDITS	–14.52
07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	806.12
08–16	HV	4A903001542		07/01/04	07/31/04	USPS CREDITS	–10.89
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	987.82
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	217.04
09–28	HV	4A903001943		08/01/04	08/31/04	USPS CREDITS	–14.52
						FRANKED MAIL TOTALS:	1,971.05

PERSONNEL COMPENSATION

BRINKMAN,SUSAN L	07/01/04	09/30/04	KENTUCKY CHIEF OF STAFF	22,350.00
BROWNELL,CHERYL H	07/01/04	09/30/04	CHIEF OF STAFF	37,950.00
CAIN,ANGELA MARIE	07/01/04	09/30/04	DISTRICT DIRECTOR	22,350.00
CREEVY,JAMES	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT/SCHEDULER	9,249.99
GLASSCOCK,WILLIAM T	07/01/04	09/30/04		7,449.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. KEN LUCAS—Con.								
			KUSCHMIDER,SCOTT	07/01/04	09/30/04	PRESS SECRETARY/LEGIS ASSISTANT		11,499.99
			LUBRECHT,BARBARA JO	07/01/04	09/30/04	CONSTITUENT SERVICES DIRECTOR		18,000.00
			MASON,MARILYN F	07/01/04	09/30/04	FIELD REPRESENTATIVE		11,750.01
			ROETTGER,KRISTA J	09/01/04	09/30/04	STAFF ASSISTANT		1,666.67
			SCHEWENE,DONNA S	07/01/04	09/30/04	EXECUTIVE ASSISTANT		11,499.99
			SMITH,CHRISTINA	07/01/04	09/30/04	PART-TIME EMPLOYEE		2,600.01
			STONE,JONATHAN L	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			VIZGIRDA,DANIELLE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		12,800.01
			WHITE,ALBERT L	07/01/04	09/30/04	FIELD REPRESENTATIVE		11,750.01
			WRIGHT,WESLEY R,JR	07/01/04	08/01/04	FIELD REP/DISTRICT COMMUNICATIONS ASST		4,477.77
							PERSONNEL COMPENSATION TOTALS:	197,894.45
		PERSONNEL BENEFITS						
07–31	S7	04213000141		07/01/04	07/31/04	TRANSIT BENEFITS		300.66
08–31	S7	04244000138		08/01/04	08/31/04	TRANSIT BENEFITS		300.66
09–29	S7	04273000141		09/01/04	09/30/04	TRANSIT BENEFITS		245.05
							PERSONNEL BENEFITS TOTALS:	846.37
		TRAVEL						
07–07	P1	4KY04000248	ALBERT L WHITE	06/08/04	06/25/04	PRIVATE AUTO MILEAGE		226.88
07–07	P1	4KY04000246	BARBARA JO LUBRECHT	06/23/04	06/25/04	AIRFARE 0326/LUBRECHT		561.20
07–07	P1	4KY04000245	HON. KEN LUCAS	06/18/04	06/18/04	AIRFARE 4764/LUCAS		329.10
07–07	P1	4KY04000245	DO	06/25/04	06/25/04	AIRFARE 1803/LUCAS		329.10
07–07	P1	4KY04000247	SUSAN BRINKMAN	06/23/04	06/25/04	AIRFARE 8091/BRICKMAN		561.20
07–07	P1	4KY04000249	WESLEY R WRIGHT, JR	06/03/04	06/28/04	PRIVATE AUTO MILEAGE		560.63
07–20	P9	KY0401L0407	CHRYSLER FINANCIAL	07/01/04	07/31/04	LEASED AUTO		613.72
07–29	P1	4KY04000263	CHERYL H. BROWNELL	06/23/04	06/25/04	LODGING		343.50
07–29	P1	4KY04000264	DO	06/23/04	06/25/04	LODGING		343.50
07–29	P1	4KY04000260	HON. KEN LUCAS	06/06/04	06/08/04	AIRFARE 8980/LUCAS		608.20
07–29	P1	4KY04000260	DO	06/10/04	06/10/04	AIRFARE 6606/LUCAS		329.10
07–29	P1	4KY04000260	DO	07/05/04	07/05/04	AIRFARE 8246/LUCAS		329.10
07–29	P1	4KY04000260	DO	07/09/04	07/11/04	AIRFARE 8980/LUCAS		608.20
07–29	P1	4KY04000260	DO	07/16/04	07/16/04	AIRFARE 8573/LUCAS		329.10
07–29	P1	4KY04000265	DO	07/19/04	07/19/04	AIRFARE 0414/LUCAS		279.10
07–29	P1	4KY04000262	MARILYN MASON	06/02/04	06/23/04	PRIVATE AUTO MILEAGE		96.00
08–05	P1	4KY04000270	HON. KEN LUCAS	07/23/04	07/23/04	AIRFARE 4394/LUCAS		279.10
08–05	P1	4KY04000270	DO	08/02/04	08/09/04	AIRFARE 9130/LUCAS		226.20
08–18	P1	4KY04000280	DO	05/17/04	07/23/04	GASOLINE		227.44
08–18	P1	4KY04000281	DO	05/21/04	05/21/04	PARKING		4.50
08–20	P9	KY0401L0408	CHRYSLER FINANCIAL	08/01/04	08/31/04	LEASED AUTO		613.72
09–15	P1	4KY04000291	ALBERT L WHITE	07/30/04	08/17/04	PRIVATE AUTO MILEAGE		460.13
09–15	P1	4KY04000288	ANGELA MARIE CAIN	08/05/04	09/07/04	PRIVATE AUTO MILEAGE		400.13
09–15	P1	4KY04000293	JAMES A. CREEVY	08/19/04	08/19/04	LOCAL TRANSPORTATION		13.00
09–15	P1	4KY04000294	DO	08/19/04	08/27/04	AIRFARE 4900/CREEVY		226.20
09–20	P9	KY0401L0409	CHRYSLER FINANCIAL	09/01/04	09/30/04	LEASED AUTO		613.72

09–23	P1	4KY04000301	HON. KEN LUCAS	08/11/04	09/21/04	GASOLINE	266.86
09–23	P1	4KY04000306	DO	09/09/04	09/09/04	AIRFARE 0881/LUCAS	279.10
09–23	P1	4KY04000305	MARILYN MASON	08/09/04	08/31/04	PRIVATE AUTO MILEAGE	144.00
						TRAVEL TOTALS.	10,201.73
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	4KY04000251	ADELPHIA	06/19/04	07/18/04	UTILITIES	38.35
07–07	P1	4KY04000256	ALLTEL	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	236.34
07–07	P1	4KY04000252	CINERGY/ULH&P - ELECTRIC	05/25/04	06/24/04	UTILITIES	26.77
07–07	P1	4KY04000252	DO	05/25/04	06/24/04	UTILITIES	230.18
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL	43.35
07–07	P1	4KY04000257	SANITATION DISTRICT NO. 1	02/09/04	05/12/04	UTILITIES	29.00
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL	43.76
07–14	CB	FXF040714B	DO	05/11/04	05/11/04	OVERNIGHT MAIL	48.90
07–20	P9	KY0401R0407	BUTTERMILK ENTERPRISES	07/01/04	07/31/04	FT MITCHELL-RENT	3,250.00
07–29	P1	4KY04000267	ADELPHIA	07/19/04	08/18/04	UTILITIES	46.98
07–29	P1	4KY04000266	CINCINNATI BELL TELEPHONE CO	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES	631.57
07–29	P1	4KY04000269	CINCINNATI BELL WIRELESS	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	108.13
07–29	P1	4KY04000268	VERIZON WIRELESS	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	98.64
07–31	S5	DY421503432		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	121.01
07–31	S5	DY421503437		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	DY421503438		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	112.00
07–31	S5	DY421503439		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	267.53
08–05	P1	4KY04000273	ALLTEL	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	232.25
08–05	P1	4KY04000275	CINERGY/ULH&P - ELECTRIC	06/24/04	07/26/04	UTILITIES	193.51
08–05	P1	4KY04000275	DO	06/24/04	07/26/04	UTILITIES	27.77
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL	87.52
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	282.64
08–17	P1	NW990000046	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	282.64
08–18	P1	4KY04000276	CINCINNATI BELL TELEPHONE CO	08/08/04	09/07/04	TELECOMMUNICATIONS CHARGES	848.30
08–18	P1	4KY04000278	CINCINNATI BELL WIRELESS	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	103.58
08–18	P1	4KY04000279	VERIZON WIRELESS	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	153.65
08–20	P9	KY0401R0408	BUTTERMILK ENTERPRISES	08/01/04	08/31/04	FT MITCHELL-RENT	3,250.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	6.30
08–26	CB	FXF040825A	DO	08/16/04	08/16/04	OVERNIGHT MAIL	43.82
08–30	S5	DY424403862		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	108.17
08–30	S5	DY424403865		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	36.00
08–30	S5	DY424403866		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	112.00
08–30	S5	DY424403867		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	185.11
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL	5.54
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	27.58
09–13	S5	DY425800212		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–61.01
09–15	P1	4KY04000286	ADELPHIA	08/19/04	09/18/04	UTILITIES	48.65
09–15	P1	4KY04000287	ALLTEL	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	232.87
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
09–20	P9	KY0401R0409	BUTTERMILK ENTERPRISES	09/01/04	09/30/04	FT MITCHELL-RENT	3,250.00
09–21	P1	4KY04000300	ANGELA MARIE CAIN	09/09/04	09/09/04	POSTAGE/MAILING SERVICE	13.65
09–21	P1	4KY04000296	CHERYL H BROWNELL	08/30/04	08/30/04	TELECOMMUNICATIONS CHARGES	178.75
09–21	P1	4KY04000299	CINCINNATI BELL TELEPHONE CO	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	688.54
09–21	P1	4KY04000298	CINCINNATI BELL WIRELESS	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	103.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. KEN LUCAS—Con.								
09–21	P1	4KY04000297	VERIZON WIRELESS	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES		94.10
09–23	P1	4KY04000304	ADELPHIA	09/09/04	10/18/04	UTILITIES		58.95
09–23	P1	4KY04000302	CHERYL H BROWNELL	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES		49.00
09–23	P1	4KY04000303	NORTHERN KENTUCKY WATER	05/12/04	08/10/04	UTILITIES		28.85
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/14/04	09/14/04	OVERNIGHT MAIL		5.54
09–29	S5	DY427403301		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		120.95
09–29	S5	DY427403305		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		36.00
09–29	S5	DY427403306		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		112.00
09–29	S5	DY427403307		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		176.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,577.04
		PRINTING AND REPRODUCTION						
07–07	P1	4KY04000254	DAVID L. ANDRUKITUS, INC.	06/15/04	06/15/04	PRINTING AND REPRODUCTION		33.50
07–07	P1	4KY04000255	DO	06/11/04	06/11/04	PRINTING AND REPRODUCTION		105.00
07–31	S3	04213000125		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		65.20
09–15	P1	4KY04000295	DAVID L. ANDRUKITUS, INC.	07/30/04	07/30/04	PRINTING AND REPRODUCTION		169.75
						PRINTING AND REPRODUCTION TOTALS:		373.45
		OTHER SERVICES						
07–07	P1	4KY04000253	SPARKS ENTERPRISE	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		128.00
07–29	P1	4KY04000261	DIAL ONE	07/01/04	09/30/04	SECURITY AND RELATED SERVICE		54 00
08–05	P1	4KY04000274	SPARKS ENTERPRISE	07/01/04	07/30/04	JANITORIAL AND RELATED SERVICE		160.00
09–15	P1	4KY04000292	JAMES A. CREEVY	08/12/04	08/12/04	TRAINING		55.00
09–15	P1	4KY04000284	SPARKS ENTERPRISE	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		128.00
						OTHER SERVICES TOTALS		525.00
		SUPPLIES AND MATERIALS						
07–07	P1	4KY04000258	BELMONT CRYSTAL SPRINGS WATER	06/01/04	06/18/04	BOTTLED WATER		68.60
07–07	P1	4KY04000259	DO	06/01/04	06/09/04	BOTTLED WATER		32.93
07–07	P1	4KY04000250	WESLEY R WRIGHT, JR.	06/21/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS		10.00
07–31	S1	04213000210		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		545.92
08–05	P1	4KY04000271	BELMONT CRYSTAL SPRINGS WATER	07/01/04	07/06/04	BOTTLED WATER		60.19
08–05	P1	4KY04000272	DO	07/01/04	07/08/04	BOTTLED WATER		25.93
08–19	P1	4KY04000282	CONGRESSIONAL QUARTERLY INC	07/30/04	07/30/04	PUBLICATION/REFERENCE MATERIAL		355.50
08–31	S1	04244000209		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		93.68
09–15	P1	4KY04000289	BELMONT CRYSTAL SPRINGS WATER	08/01/04	08/31/04	BOTTLED WATER		70.11
09–15	P1	4KY04000290	DO	08/01/04	08/31/04	BOTTLED WATER		18.44
09–15	P1	4KY04000285	NORTHERN KENTUCKY CHAMBER OF C	08/27/04	08/27/04	FOOD & BEVERAGE FOR MEETINGS		120.00
09–27	IV	4A901000140	US HOUSE GIFT SHOP			8/10/04 TKT#345628/TRAVEL-00		207 23
09–30	S1	04274000214		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		26 48
						SUPPLIES AND MATERIALS TOTALS:		1,582.05
		EQUIPMENT						
07–30	S8	MA000359898		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,696.57
08–31	S8	MA000375338		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,696.57
09–30	S8	MA000386945		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,696.57
						EQUIPMENT TOTALS:		8,089.71

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,060 85
						OFFICE TOTALS:	238,060 85

2003 HON. KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–06	05	3M3987003B	UNITED STATES POSTAL SERVICE	11/13/03	11/13/03	FRANKED MAIL	15,097 62
08–31	OP	3USPS013006	DO	01/03/03	12/31/03	FRANKED MAIL	3 63
						FRANKED MAIL TOTALS:	15,101 25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,101 25
						OFFICE TOTALS:	15,101 25

2004 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,381.96	33,465 00
PERSONNEL COMPENSATION	631,681 93	208,511 05
PERSONNEL BENEFITS	587 37	140 33
TRAVEL	15,502 77	5,470 59
RENT, COMMUNICATION, UTILITIES	44,171 72	32,590 63
PRINTING AND REPRODUCTION	467 90	138 10
OTHER SERVICES	190.00	190 00
SUPPLIES AND MATERIALS	11,116 60	2,754 58
EQUIPMENT	24,729.78	8,373.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,830.03	291,633.97
OFFICE TOTALS:	762,830.03	291,633.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–29	05	4M3998201C	UNITED STATES POSTAL SERVICE	06/11/04	06/11/04	FRANKED MAIL	32,813.85
07–30	OP	4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL	468 31
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	117.87
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	64.97
						FRANKED MAIL TOTALS	33,465.00

PERSONNEL COMPENSATION

BONAIUTO,SARAH	07/01/04	09/30/04	DISTRICT STAFF ASSIST	8,250 00
CORREIA,TAMIKA N	09/01/04	09/30/04	DISTRICT REPRESENTATIVE	2,916 67
DO	07/01/04	08/31/04	STAFF ASSIST/OFFICE MANAGER	5,000.00
FERNANDEZ,BRUCE	09/01/04	09/30/04	LEGISLATIVE ASSISTANT	3,000.00
DO	07/01/04	08/31/04	LEGISLATIVE CORRESPONDENT	5,000.00
FERRAGUTO,MATTHEW P	07/01/04	09/30/04	PRESS SECRETARY	13,981.74
FOWKES,ROBERT J	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	13,749.99
GORDON,JAMES P	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	14,482.74
GROSSO,CAROL	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	13,012 50
HEBERT,GRETA C	07/01/04	09/30/04	EXECUTIVE ASSISTANT	11 750 01
JACKSON,CHERYL	07/01/04	09/07/04	STAFF ASSIST./DISTRICT OFFICER	3 163 90
LYNCH,F DANIEL	07/01/04	09/30/04	SR DISTRICT REPRESENTATIVE	15,172.50
MCGINN,KERRY A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,750 01
MORANCHEK,LAURA KRISTIN	07/01/04	09/10/04	LEGISLATIVE ASSISTANT	9,138.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. STEPHEN F. LYNCH—Con.								
			POPE,KAREN B	07/01/04	09/30/04	STAFF ASSISTANT		5,916.66
			POWERS,CAROLINE	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		15,563.76
			RYAN,ROBERT KEVIN	07/01/04	09/30/04	CHIEF OF STAFF		28,500.00
			WALKER,STACEY	07/01/04	09/30/04	DISTRICT DIRECTOR		12,989.17
			ZAFERAKIS,NICHOLAS	07/01/04	09/30/04	SENIOR DISTRICT REPRESENTATIVE		15,172.50
							PERSONNEL COMPENSATION TOTALS:	208,511.05
		PERSONNEL BENEFITS						
08–31	S7	04244000150		08/01/04	08/31/04	TRANSIT BENEFITS		70.21
09–29	S7	04273000155		09/01/04	09/30/04	TRANSIT BENEFITS		70.12
							PERSONNEL BENEFITS TOTALS:	140.33
		TRAVEL						
07–07	P1	4MA09000233	MORANCHEK,LAURA KRISTIN	06/15/04	06/15/04	LOCAL TRANSPORTATION		7.00
07–15	P1	4MA09000241	CITIBANK GOV CARD SERVICE	07/06/04	07/06/04	AIRFARE 2812/LYNCH		192.60
07–15	P1	4MA09000242	DO	07/09/04	07/09/04	AIRFARE 8291/LYNCH		194.10
07–15	P1	4MA09000243	DO	06/01/04	06/01/04	AIRFARE 5017/LYNCH		192.60
07–15	P1	4MA09000244	DO	06/25/04	06/25/04	AIRFARE 9205/LYNCH		194.10
07–20	P1	4MA09000245	DO	06/01/04	06/02/04	AIRFARE 1599/WALKER		386.70
07–20	P1	4MA09000245	DO	04/30/04	04/30/04	AIRFARE 1167/MORANCHEK		142.60
07–20	P1	4MA09000245	DO	04/29/04	04/29/04	AIRFARE 7781/MORANCHEK		144.10
07–20	P1	4MA09000245	DO	04/01/04	04/01/04	AIRFARE 1698/WALKER		144.10
07–20	P1	4MA09000250	DO	07/12/04	07/15/04	AIRFARE 2247/CORREIA		386.70
07–21	P1	4MA09000256	DO	07/19/04	07/19/04	AIRFARE 3387/LYNCH		192.60
07–21	P1	4MA09000256	DO	07/12/04	07/12/04	AIRFARE 2476/LYNCH		142.60
07–22	P1	4MA09000263	DO	04/27/04	04/27/04	AIRFARE 7588/LYNCH		192.60
07–22	P1	4MA09000263	DO	05/04/04	05/04/04	AIRFARE 5266/LYNCH		192.60
07–22	P1	4MA09000263	DO	06/21/04	06/21/04	AIRFARE 9754/LYNCH		192.60
07–22	P1	4MA09000263	DO	05/22/04	05/22/04	AIRFARE 6648/LYNCH		194.10
08–03	P1	4MA09000264	DO	07/23/04	07/23/04	AIRFARE 8412/LYNCH		194.10
08–03	P1	4MA09000268	DO	07/26/04	07/26/04	AIRFARE 4809/HEBERT		144.10
08–25	P1	4MA09000269	MORANCHEK,LAURA KRISTIN	08/03/04	08/03/04	LOCAL TRANSPORTATION		10.00
08–25	P1	4MA09000270	DO	08/05/04	08/05/04	LOCAL TRANSPORTATION		12.00
08–25	P1	4MA09000272	TAMIKA N. CORREIA	07/15/04	07/15/04	MEALS ON TRAVEL		4.95
08–26	P1	4MA09000274	CITIBANK GOV CARD SERVICE	08/03/04	08/03/04	AIRFARE 0401/LYNCH		192.60
08–26	P1	4MA09000275	DO	08/12/04	08/13/04	AIRFARE 6886/POPEO		286.70
08–26	P1	4MA09000275	DO	07/29/04	07/29/04	AIRFARE 6624/RYAN		95.84
08–26	P1	4MA09000279	KAREN POPEO	08/13/04	08/14/04	LODGING		218.90
08–26	P1	4MA09000281	TAMIKA N. CORREIA	07/12/04	07/12/04	LOCAL TRANSPORTATION		20.00
08–30	P1	4MA09000287	CITIBANK GOV CARD SERVICE	07/30/04	07/30/04	AIRFARE 9455/POWERS		192.60
08–30	P1	4MA09000288	DO	07/30/04	07/30/04	AIRFARE 9311/HEBERT		192.60
09–08	P1	4MA09000290	DO	09/07/04	09/07/04	AIRFARE 2532/LYNCH		192.60
09–16	P1	4MA09000300	DO	09/14/04	09/14/04	AIRFARE 5625/LYNCH		192.60
09–22	P1	4MA09000303	DO	09/15/04	09/15/04	AIR 2050/LYNCH DC-BOSTON		144.10
09–22	P1	4MA09000304	DO	09/15/04	09/15/04	AIR 2031/LYNCH BOSTON-DC		142.60

09–22	P1	4MA09000305	DO	09/21/04	09/21/04	AIR 1924/LYNCH BOSTON-DC	142.60
						TRAVEL TOTALS:	5,470.59
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/29/04	06/29/04	OVERNIGHT MAIL	10.98
07–14	CB	NW407141909	DO	06/30/04	06/30/04	OVERNIGHT MAIL	41 65
07–15	P1	4MA09000240	VERIZON WIRELESS	06/24/04	07/23/04	TELECOMMUNICATIONS CHARGES	180.15
07 20	P1	4MA09000251	AT&T	05/25/04	06/25/04	TELECOMMUNICATIONS CHARGES	149.95
07–20	P1	4MA09000254	GRETA C HEBERT	05/06/04	06/04/04	TELECOMMUNICATIONS CHARGES	94.77
07–20	CB	NW407201902	UNITED PARCEL SERVICE	07/08/04	07/08/04	OVERNIGHT MAIL	20.34
07–22	P1	4MA09000253	PROPERTY AND CONSTRUCTION	04/03/04	04/03/04	TEMPORARY SPACE RENTAL	426.21
07–27	CB	NW407271858	UNITED PARCEL SERVICE	07/20/04	07/20/04	OVERNIGHT MAIL	7.96
07–31	S5	DY421503707		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	185.82
07–31	S5	DY421503711		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	104.00
07–31	S5	DY421503713		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	96.00
07–31	S5	DY421503714		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	513.25
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/21/04	07/21/04	OVERNIGHT MAIL	41 65
08–03	P1	4MA09000267	VERIZON WIRELESS	07/24/04	08/23/04	TELECOMMUNICATIONS CHARGES	176 84
08–10	CB	NW408101849	UNITED PARCEL SERVICE	08/02/04	08/02/04	OVERNIGHT MAIL	10.67
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/18/04	01/18/04	BLACKBERRY SERVICE	261.96
08–17	P1	NW990000046	DO	01/18/04	01/18/04	BLACKBERRY SERVICE	261.96
08–17	P1	NW990000046	DO	01/18/04	01/18/04	BLACKBERRY SERVICE	261.96
08–17	P1	NW990000046	DO	01/18/04	01/18/04	BLACKBERRY SERVICE	261.96
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/10/04	08/10/04	OVERNIGHT MAIL	16.35
08–20	P9	MA0901R0408	INTERNATIONAL CARGO PORT	08/01/04	08/31/04	BOSTON RENT	8,780.00
08 25	P1	4MA09000273	VERIZON	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	171.96
08–26	P1	4MA09000282	AT&T	06/25/04	07/25/04	TELECOMMUNICATIONS CHARGES	149.95
08–26	HR	ACH222743	INTERNATIONAL CARGO PORT	08/01/04	08/31/04	ACH PAYMENT RETURN	–8,780.00
08–26	P1	4MA09000280	VERIZON	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	172 78
08–30	S5	DY424404174		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	150.08
08–30	S5	DY424404178		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	86.00
08–30	S5	DY424404180		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	96.00
08–30	S5	DY424404181		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	688.91
08–30	P9	MA0901RW408	INTERNATIONAL CARGO PORT	08/01/04	08/31/04	BOSTON RENT	8,780.00
08–31	S6	MA632510808	GENERAL SERVICES ADMIN	01/01/04	08/31/04	RENT BROCKTON	6,855.00
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/25/04	08/25/04	OVERNIGHT MAIL	36.22
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	55 16
09–08	P1	4MA09000292	AT&T	07/25/04	08/25/04	BROADBAND SERVICE	149.95
09–08	P1	4MA09000289	UNITED PARCEL SERVICE	08/09/04	08/09/04	POSTAGE/MAILING SERVICE	62.97
09–08	P1	4MA09000295	VERIZON WIRELESS	08/24/04	09/23/04	TELECOMMUNICATIONS CHARGES	179 56
09–13	S5	DY425800230		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–207.50
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	170.96
09–15	CB	NW409141858	UNITED PARCEL SERVICE	09/07/04	09/07/04	OVERNIGHT MAIL	5.76
09–16	P1	4MA09000297	BRUCE FERNANDEZ	09/08/04	09/08/04	TELECOMMUNICATIONS CHARGES	31 71
09–20	P9	MA0901R0409	AMB FUND III BOSTON, LLC	09/01/04	09/30/04	BOSTON RENT	8,780.00
09 22	CB	NW409211849	UNITED PARCEL SERVICE	09/13/04	09/13/04	OVERNIGHT MAIL	59.97
09–29	S5	DY427403578		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	162.49
09–29	S5	DY427403583		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	32.00
09–29	S5	DY427403584		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	96.00
09–29	S5	DY427403585		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	659.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. STEPHEN F. LYNCH—Con.								
09–29	OP	4GSA0704001	GENERAL SERVICES ADMIN	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		828.01
09–29	S6	MA632510909	DO	09/01/04	09/30/04	RENT BROCKTON		1,090.00
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/17/04	09/17/04	OVERNIGHT MAIL		49.65
09–30	P2	HCV4M600197	VERIZON WIRELESS	09/21/04	09/21/04	SAMSUNG A530S CELLPHONE		59.99
09–30	P2	HCV4M600197	DO	09/21/04	09/21/04	OVERNIGHT SHIPPING		12.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,590.63
		PRINTING AND REPRODUCTION						
07–31	S3	04213000136		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		60.60
08–26	P1	4MA09000276	DAVID L ANDRUKITUS, INC.	07/27/04	07/27/04	PRINTING AND REPRODUCTION		40.00
08-30	P1	4MA09000284	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION		37.50
						PRINTING AND REPRODUCTION TOTALS:		138.10
		OTHER SERVICES						
07–08	P1	4MA09000238	KAREN POPEO	06/29/04	06/29/04	SERVICE CONTRACT		190.00
						OTHER SERVICES TOTALS:		190.00
		SUPPLIES AND MATERIALS						
07–07	P1	4MA09000235	ATLANTIC COFFEE	06/25/04	06/25/04	OFFICE SUPPLIES		100.88
07–07	P1	4MA09000237	DEER PARK SPRING WATER	05/17/04	05/26/04	BOTTLED WATER		36.94
07–07	P1	4MA09000234	W.B. MASON COMPANY INC	06/10/04	06/10/04	OFFICE SUPPLIES		146.72
07-13	P2	OSS31806	CAPITOL MARKING PRD.	06/17/04	06/17/04	RUBBER STAMP		23.00
07-20	P1	4MA09000249	AMERISYS INC.	07/06/04	07/06/04	OFFICE SUPPLIES		568.00
07–20	P1	4MA09000252	ATLANTIC COFFEE	07/04/04	07/04/04	COFFEE SERVICE		24.00
07–20	P1	4MA09000248	DEER PARK SPRING WATER	06/08/04	06/26/04	BOTTLED WATER		32.59
07- 20	P1	4MA09000247	MONADNOCK WATER CO.	06/07/04	06/30/04	BOTTLED WATER		41.40
07–20	P1	4MA09000247	DO	06/01/04	06/30/04	BOTTLED WATER		101.20
07–20	P1	4MA09000255	WHITMAN TIMES	02/15/04	02/15/05	PUBLICATION/REFERENCE MATERIAL		35.00
07–21	P1	4MA09000257	W.B. MASON COMPANY INC.	07/09/04	07/09/04	OFFICE SUPPLIES		198.54
07–21	P1	4MA09000258	DO	07/12/04	07/12/04	OFFICE SUPPLIES		54.61
07–31	S1	04213000338		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		382.73
08–03	P1	4MA09000265	W.B. MASON COMPANY INC.	07/19/04	07/19/04	OFFICE SUPPLIES		89.97
08–03	P1	4MA09000266	DO	07/19/04	07/19/04	OFFICE SUPPLIES		43.71
08–25	P1	4MA09000271	CAROLINE POWERS	08/16/04	08/16/04	PUBLICATION/REFERENCE MATERIAL		31.00
08–26	P1	4MA09000278	MONADNOCK WATER CO.	07/14/04	07/31/04	BOTTLED WATER		68.80
08–26	P1	4MA09000283	W.B. MASON COMPANY INC.	07/22/04	07/22/04	OFFICE SUPPLIES		50.87
08–30	P1	4MA09000285	DEER PARK SPRING WATER	07/12/04	07/26/04	BOTTLED WATER		81.51
08–30	P1	4MA09000286	MONADNOCK WATER CO.	07/06/04	07/31/04	BOTTLED WATER		22.70
08–31	S1	04244000337		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		94.72
09–08	P1	4MA09000296	DEER PARK SPRING WATER	08/11/04	08/26/04	BOTTLED WATER		20.33
09–08	P1	4MA09000293	W.B. MASON COMPANY INC.	08/19/04	08/19/04	OFFICE SUPPLIES		13.99
09–08	P1	4MA09000294	DO	08/18/04	08/18/04	OFFICE SUPPLIES		88.73
09–16	P1	4MA09000299	ATLANTIC COFFEE	09/10/04	09/10/04	OFFICE SUPPLIES		92.97
09–16	P1	4MA09000298	W.B. MASON COMPANY INC.	09/01/04	09/01/04	OFFICE SUPPLIES		40.98
09–22	P1	4MA09000301	COMMUNITY NEWSPAPER - DNT	08/26/04	08/25/05	PUBLICATION/REFERENCE MATERIAL		156.00
09–22	P1	4MA09000302	MONADNOCK WATER CO.	08/11/04	08/31/04	BOTTLED WATER		61.65

09–30	S1	04274000340		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	51.04
						SUPPLIES AND MATERIALS TOTALS:	2,754.58
		EQUIPMENT					
07–30	S8	MA000360304		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,755.40
07–30	S8	PL000370346		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	35.83
08–31	S8	MA000375272		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,755.40
08–31	S8	PL000381928		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	35.83
09–30	S8	MA000387875		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,755.40
09–30	S8	PL000393633		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	35.83
						EQUIPMENT TOTALS:	8,373.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,633.97
						OFFICE TOTALS:	291,633.97

2003 HON. STEPHEN F. LYNCH

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION					
08–02	CO	Z6185814	WALKER,STACEY	05/01/03	05/31/03	CANCELED CHECK - STALE DATED	–130.05
						PERSONNEL COMPENSATION TOTALS.	–130.05
		TRAVEL					
07–20	P1	4MA09000246	CITIBANK GOV CARD SERVICE	12/03/03	12/04/03	AIRFARE 6071/MORANCHEK	336.50
						TRAVEL TOTALS:	336.50
		SUPPLIES AND MATERIALS					
07–15	P1	4MA09000239	CONGRESSIONAL GREEN SHEETS	01/01/04	12/31/04	CONGRESSIONAL GREEN SHEETS	795.00
						SUPPLIES AND MATERIALS TOTALS:	795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,001.45
						OFFICE TOTALS:	1,001.45

2004 HON. DENISE L. MAJETTE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,911.16	54,036.56
PERSONNEL COMPENSATION	542,895.79	170,941.64
PERSONNEL BENEFITS	213.38	0.00
TRAVEL	32,940.58	10,548.53
RENT, COMMUNICATION, UTILITIES	67,161.53	23,618.81
PRINTING AND REPRODUCTION	99,554.22	2,529.85
OTHER SERVICES	5,432.73	1,233.75
SUPPLIES AND MATERIALS	6,212.08	1,130.72
EQUIPMENT	39,143.81	12,927.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,465.28	276,966.86
OFFICE TOTALS:	851,465.28	276,966.86

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–08	HV	4A903001203		06/01/04	06/30/04	USPS CREDITS	–11.55
08–16	HV	4A903001501		07/01/04	07/31/04	USPS CREDITS	–33.80
08–30	05	4M4107002B	UNITED STATES POSTAL SERVICE	02/06/04	02/06/04	FRANKED MAIL	13,528.07
08–30	05	4M4107003B	DO	03/24/04	03/24/04	FRANKED MAIL	12,049.62
08–30	05	4M4107004B	DO	03/16/04	03/16/04	FRANKED MAIL	17,112.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DENISE L. MAJETTE—Con.								
08-30	05	4M4107005B	DO	04/21/04	04/21/04	FRANKED MAIL		9,405 21
08-31	OP	4USPS07001I	DO	07/01/04	07/30/04	FRANKED MAIL		1,602.28
09 23	HV	4A903001848		08/01/04	08/31/04	USPS CREDITS		-30 80
09-23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		415.52
						FRANKED MAIL TOTALS:		54,036.56
		PERSONNEL COMPENSATION						
			ANDERSON,BERRYL A	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF		19,500.00
			BURNETT,JOSIAH R	07/01/04	07/15/04	LEGISLATIVE ASSISTANT		1,416.67
			CARLETON,RONNIE P	07/01/04	09/30/04	CHIEF OF STAFF		34,416.66
			CHAVIS,STACEY A	07/01/04	09/30/04	STAFF ASSISTANT		6,000.00
			CROWELL,MICHAELEEN E	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		21,249.99
			EADDY,RUKIYA S	07/01/04	09/30/04	CASEWORKER		6,233.33
			ELKINS,JOYCE ANN FOLEY	07/01/04	09/30/04	SCHEDULER		12,500.01
			GOODMAN,MICHAEL P	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		12,500 01
			HASSAN,HARBI' M	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		9,999.99
			JONES,RAY	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		9,000.00
			LAYSON,JEAN ANN	07/01/04	08/31/04	CLERK-CASE WORKER		1,000.00
			MACKLIN,SHARELL A	07/01/04	09/19/04	STAFF ASSISTANT		7,900.00
			ROWE, FELICIA	07/01/04	07/16/04	CONSTITUENT SERVICES REPRESENTATIVE		1,600.00
			THOMAS,WILLIE	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		11,249.99
			TOLLIVER,CANDICE	09/01/04	09/30/04	SHARED EMPLOYEE		3,000.00
			VOGT,ALYSSON NICOLE	07/28/04	09/30/04	STAFF ASSISTANT		4,374.99
			WOODWARD,GARY W	07/01/04	09/30/04	LEGISLATIVE CORRES/SYS ADMINISTRATOR		9,000.00
						PERSONNEL COMPENSATION TOTALS:		170,941.64
		TRAVEL						
07-12	P1	4GA04000356	SHARELL MACKLIN	05/02/04	05/24/04	PRIVATE AUTO MILEAGE		36 00
07-14	P1	4GA04000351	BERRYL A. ANDERSON	04/22/04	04/22/04	PARKING		11.00
07-21	P1	4GA04000360	CITIBANK GOV CARD SERVICE	05/30/04	05/30/04	GASOLINE		32.81
07-21	P1	4GA04000361	DO	05/27/04	05/27/04	GASOLINE		20.00
07-21	P1	4GA04000362	DO	06/20/04	06/20/04	GASOLINE		30.48
07-21	P1	4GA04000363	DO	06/03/04	06/03/04	AIRFARE DCA/ATL/DCA MEMBER		240 10
07-21	P1	4GA04000364	DO	06/04/04	06/04/04	AIRFARE DCA/ATL/DCA MEMBER		300.10
07-21	P1	4GA04000365	DO	06/08/04	06/08/04	AIRFARE DCA/ATL/DCA MEMBER		480.20
07-21	P1	4GA04000366	DO	06/09/04	06/09/04	AIRFARE DCA/ATL/DCA MEMBER		292.60
07-21	P1	4GA04000367	DO	06/16/04	06/16/04	AIRFARE DCA/ATL/DCA MEMBER		115.70
07-21	P1	4GA04000368	DO	06/26/04	06/26/04	AIRFARE DCA/ATL/DCA MEMBER		166.20
07-21	P1	4GA04000369	DO	06/25/04	06/25/04	AIRFARE DCA/ATL/DCA MEMBER		300.10
07-21	P1	4GA04000370	DO	06/21/04	06/21/04	AIRFARE DCA/ATL/DCA MEMBER		240.10
07-21	P1	4GA04000371	DO	07/06/04	07/06/04	AIRFARE DCA/ATL/DCA MEMBER		204.11
07-21	P1	4GA04000372	DO	06/16/04	06/16/04	AIRFARE DCA/ATL/DCA MEMBER		124.40
07-21	P1	4GA04000373	DO	06/18/04	06/18/04	AIRFARE DCA/ATL/DCA MEMBER		300.10
07-21	P1	4GA04000374	DO	06/22/04	06/22/04	AIRFARE DCA/ATL/DCA MEMBER		240.10
08-04	P1	4GA04000378	RONNIE CARLETON	07/12/04	07/21/04	TRAVEL SUBSISTENCE		1,699.09

08–04	P1	4GA04000379	DO	07/12/04	07/21/04	AIRFARE TO DISTRICT	318.20
08–04	P1	4GA04000381	SHARELL MACKLIN	06/27/04	06/27/04	PRIVATE AUTO MILEAGE	14.40
08–04	P1	4GA04000380	STACEY A. CHAVIS	06/04/04	06/16/04	PRIVATE AUTO MILEAGE	26.28
08–04	P1	4GA04000382	WILLIE THOMAS	06/12/04	06/30/04	PRIVATE AUTO MILEAGE	101.16
08–24	P1	4GA04000383	CITIBANK GOV CARD SERVICE	07/22/04	07/22/04	AIRFARE ATL/DCA MEMBER	60.00
08–24	P1	4GA04000384	DO	07/23/04	07/23/04	AIRFARE DCA/ATL MEMBER	300.10
08–24	P1	4GA04000386	DO	07/07/04	07/07/04	AIRFARE ATL/DCA MEMBER	240.10
08–24	P1	4GA04000387	DO	07/08/04	07/08/04	AIRFARE DCA/ATL MEMBER	240.10
08–24	P1	4GA04000388	DO	07/09/04	07/09/04	AIRFARE DCA/ATL MEMBER	240.10
08–24	P1	4GA04000389	DO	07/16/04	07/19/04	AIRFARE DCA/ATL/DCA WOODWARD	480.20
08–24	P1	4GA04000390	DO	07/21/04	07/21/04	AIRFARE ATL/DCA MEMBER	240.10
08–25	P1	4GA04000404	DO	05/27/04	06/07/04	TRAVEL SUBSISTENCE -THOMAS	420.02
08–25	P1	4GA04000396	RONNIE CARLETON	08/04/04	08/11/04	AIRFARE DCA/ATL	168.20
08–25	P1	4GA04000397	DO	08/04/04	08/11/04	TRAVEL SUBSISTENCE	1,470.84
08–25	P1	4GA04000401	WILLIE THOMAS	06/15/04	06/19/04	PARKING	14.00
09–02	P1	4GA04000408	CITIBANK GOV CARD SERVICE	07/21/04	07/21/04	TRAVEL SUBSISTENCE	212.04
09–02	P1	4GA04000405	RONNIE CARLETON	08/25/04	08/26/04	AIR DCA-ATL (2369)	538.20
09–02	P1	4GA04000406	DO	08/25/04	08/26/04	TRAVEL SUBSISTENCE	250.41
09–02	P1	4GA04000409	RUKIYA S. EADDY	07/14/04	07/22/04	PRIVATE AUTO MILEAGE	26.35
09–15	P1	4GA04000411	DO	07/14/04	07/16/04	PARKING	8.00
09–28	HR	921964	CITIBANK GOV CARD SERVICE	03/29/04	03/29/04	REFUND; OVERPAYMENT	–300.10
09–30	P1	4GA04000422	RONNIE CARLETON	09/18/04	09/18/04	AIRFARE DCA-ATL (4569)	555.20
09–30	P1	4GA04000423	DO	09/18/04	09/18/04	TRAVEL SUBSISTENCE	91.44
						TRAVEL TOTALS:	10,548.53
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/28/04	06/28/04	OVERNIGHT MAIL	29.80
07–12	P1	4GA04000357	SHARELL MACKLIN	06/02/04	06/02/04	POSTAGE/MAILING SERVICE	69.00
07–12	P1	4GA04000355	VERIZON WIRELESS	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	407.09
07–14	P1	4GA04000359	DO	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	202.94
07–20	P9	GA0401R0407	HENDON NORTH DEKALB	07/01/04	07/31/04	DEKALB RENT	5,032.67
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	256.44
07–27	CB	NW407271858	UNITED PARCEL SERVICE	07/21/04	07/21/04	OVERNIGHT MAIL	5.65
07–31	S5	DY421502317		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	187.44
07–31	S5	DY421502321		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY421502322		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	116.00
07–31	S5	DY421502323		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	411.44
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/27/04	07/27/04	OVERNIGHT MAIL	12.83
08–20	P9	GA0401R0408	HENDON NORTH DEKALB	08/01/04	08/31/04	DEKALB RENT	5,032.67
08–25	P1	4GA04000400	BELL SOUTH	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES	1,156.50
08–25	P1	4GA04000399	DIRECTV	07/06/04	07/28/04	CABLE SERVICE	9.98
08–25	P1	4GA04000393	UNITED PARCEL SERVICE	07/20/04	07/20/04	POSTAGE/MAILING SERVICE	12.30
08–25	P1	4GA04000394	DO	07/30/04	07/30/04	POSTAGE/MAILING SERVICE	13.06
08–25	P1	4GA04000395	VERIZON WIRELESS	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	210.56
08–27	CB	NW408251907	UNITED PARCEL SERVICE	08/18/04	08/18/04	OVERNIGHT MAIL	5.76
08–30	S5	DY424402622		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	170.02
08–30	S5	DY424402626		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY424402627		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	116.00
08–30	S5	DY424402628		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	629.87
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/24/04	08/24/04	OVERNIGHT MAIL	10.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DENISE L. MAJETTE—Con.								
09–02	P1	4GA04000407	DO	08/04/04	08/04/04	POSTAGE/MAILING SERVICE		14.74
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		256.44
09–13	S5	DY425800149		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–307.07
09–15	P1	4GA04000413	BELL SOUTH	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES		1,447.94
09–15	P1	4GA04000414	DO	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES		1,134.36
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		256.44
09–15	P1	4GA04000415	DIRECTV	08/28/04	08/28/04	UTILITIES		14.98
09–15	P1	4GA04000410	VERIZON WIRELESS	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES		210.42
09–20	P9	GA0401R0409	HENDON NORTH DEKALB	09/01/04	09/30/04	DEKALB RENT		5,032.67
09–22	CB	NW409211849	UNITED PARCEL SERVICE	09/14/04	09/14/04	OVERNIGHT MAIL		5.76
09–29	S5	DY427402260		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		391.02
09–29	S5	DY427402264		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29	S5	DY427402265		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		116.00
09–29	S5	DY427402266		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		374.52
09–30	P1	4GA04000425	UNITED PARCEL SERVICE	09/09/04	09/09/04	POSTAGE/MAILING SERVICE		33.82
09–30	P1	4GA04000426	VERIZON WIRELESS	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES		418 34
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,618.81
		PRINTING AND REPRODUCTION						
07–12	P1	4GA04000358	THE BAUGHMAN COMPANY	03/25/04	03/25/04	PRINTING AND REPRODUCTION		2,483.45
07–26	P1	4GA04000377	ACCURATE WORD LLC	07/08/04	07/08/04	PRINTING AND REPRODUCTION		25.45
09–15	P1	4GA04000418	DO	08/27/04	08/27/04	PRINTING AND REPRODUCTION		20.95
						PRINTING AND REPRODUCTION TOTALS:		2,529.85
		OTHER SERVICES						
08–25	P1	4GA04000392	ADT SECURITY SERVICES	08/01/04	08/31/04	SECURITY AND RELATED SERVICE		33.75
08–25	P1	4GA04000391	INDEPENDENT SANITARY SYSTEM	06/01/04	07/30/04	JANITORIAL AND RELATED SERVICE		800.00
09–15	P1	4GA04000417	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		400.00
						OTHER SERVICES TOTALS		1,233.75
		SUPPLIES AND MATERIALS						
07–07	P1	4GA04000354	BONNY BERRY WILDER	11/21/03	11/21/03	PRINTER		75.00
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		8.00
07–08	C1	NW200419001	DO	06/18/04	06/18/04	BOTTLED WATER		14.98
07–26	P1	4GA04000375	RONNIE CARLETON	07/23/04	07/23/04	OFFICE SUPPLIES		34.45
07–26	P1	4GA04000376	DO	07/23/04	07/23/04	OFFICE SUPPLIES		15.41
07–31	S1	04213000205		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		130.29
07–31	HV	4A903001390	BONNY BERRY WILDER	11/21/03	11/21/03	CORR. 7/7/04 DOC 4GA04000354		–75.00
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		8.00
08–10	C1	NW200422301	DO	07/12/04	07/12/04	BOTTLED WATER		17.47
08–25	P1	4GA04000398	BLUE RIDGE MOUNTAIN WATERS	07/01/04	07/31/04	BOTTLED WATER		63.00
08–25	P1	4GA04000402	WILLIE THOMAS	06/12/04	06/12/04	FOOD & BEVERAGE FOR MEETINGS		40.00
08 25	P1	4GA04000403	DO	07/01/04	07/01/04	FOOD & BEVERAGE FOR MEETINGS		99.72
08–31	S1	04244000204		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		284.94
09–15	P1	4GA04000416	BLUE RIDGE MOUNTAIN WATERS	08/12/04	08/31/04	BOTTLED WATER		71.25
09–15	P1	4GA04000412	THE ATLANTA JOURNAL	06/14/04	06/14/04	PUBLICATION/REFERENCE MATERIAL		27.12

09–22	P1	4GA04000421	RONNIE CARLETON	09/16/04	09/16/04	OFFICE SUPPLIES	64.00
09–22	P1	4GA04000419	SHARELL MACKLIN	07/02/04	07/02/04	OFFICE SUPPLIES	33.58
09–22	P1	4GA04000420	DO	06/30/04	07/01/04	FOOD & BEVERAGE FOR MEETINGS	33.65
09–30	S1	04274000209		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	128.42
09–30	P1	4GA04000424	RONNIE CARLETON	09/25/04	09/25/04	COFFEE FOR OFFICE	56.44
						SUPPLIES AND MATERIALS TOTALS	1,130.72
		EQUIPMENT					
07–30	S8	MA000360433		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,039.21
07–30	S8	PL000369715		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
07–30	S8	PL000369716		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	378.33
08–31	S8	MA000375187		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,039.21
08–31	S8	PL000381297		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
08–31	S8	PL000381298		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	378.33
09–30	S8	MA000387457		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,039.21
09–30	S8	PL000393001		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
09–30	S8	PL000393002		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	378.33
						EQUIPMENT TOTALS:	12,927.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,966.86
						OFFICE TOTALS:	276,966.86

2003 HON. DENISE L. MAJETTE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–06	05	3M4107005B	UNITED STATES POSTAL SERVICE	12/17/03	12/17/03	FRANKED MAIL	6,916.55
08–31	OP	3USPS013006	DO	01/03/03	12/31/03	FRANKED MAIL	139.49
						FRANKED MAIL TOTALS	7,056.04
		TRAVEL					
09–01	CO	Z6187007	REBECCA LIECHT	05/08/03	05/08/03	CANCELED CHECK - STALE DATED	–10.00
						TRAVEL TOTALS	–10.00
		SUPPLIES AND MATERIALS					
07–31	HV	4A903001390	BONNY BERRY WILDER	11/21/03	11/21/03	PRINTER	75.00
						SUPPLIES AND MATERIALS TOTALS	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,121.04
						OFFICE TOTALS:	7,121.04

2004 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	130,933.87	34,392.96
PERSONNEL COMPENSATION	663,845.05	220,654.86
PERSONNEL BENEFITS	2,312.62	734.28
TRAVEL	19,049.98	7,345.53
RENT, COMMUNICATION, UTILITIES	64,941.21	22,540.47
PRINTING AND REPRODUCTION	43,474.90	14,682.81
OTHER SERVICES	10,726.65	3,757.65
SUPPLIES AND MATERIALS	35,300.43	14,776.34
EQUIPMENT	36,261.62	13,205.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006,846.33	332,090.34
OFFICE TOTALS	1,006,846.33	332,090.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. CAROLYN B MALONEY—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–14	HV 4A903001294		06/01/04	06/30/04	USPS CREDITS		–2.50
07–30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,851.57
07–30	05 4M4110011C	DO	06/11/04	06/11/04	FRANKED MAIL		30,895.42
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		1,120.65
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		535.72
09–27	HV 4A903001897		08/01/04	08/31/04	USPS CREDITS		–7.90
					FRANKED MAIL TOTALS:		34,392.96
PERSONNEL COMPENSATION							
		CHANG,JENNY	07/01/04	07/01/04	LEGISLATIVE CORRESPONDENT		80.56
		CHEVAT,BENJAMIN	07/01/04	09/30/04	CHIEF OF STAFF		34,374.99
		CIELINSKI,ANNA	08/01/04	09/30/04	LEGISLATIVE CORR/SYSTEMS ADMIN		5,500.00
		DO	07/01/04	07/31/04	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)		656.27
		DO	07/01/04	07/13/04	SCHEDULER		2,916.67
		CONSTANTINE,ELENI MARIA	07/01/04	09/30/04	COUNSEL		1,854.99
		CRAFT,PHILIP A	07/01/04	09/30/04	CASEWORKER-DISTRICT REPRESENTATIVE		16,749.99
		ELIAS,MINNA R	07/01/04	09/30/04	N Y CHIEF OF STAFF		20,750.01
		FOX,JESSICA	07/01/04	09/01/04	DISTRICT REP/CASEWORKER		8,641.67
		ISAACSON,ORLY B	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		17,499.99
		KEATON,JENNIFER A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,749.99
		KRISHASWAMY,LEENA	09/20/04	09/30/04	CASEWORKER/DISTRICT REPRESENTATIVE		916.67
		LAPORTE,MARQUERITE C	07/01/04	09/30/04	PART-TIME EMPLOYEE		875.01
		LAWRENCE,SARAH T	07/14/04	09/30/04	SCHEDULER		6,202.79
		MARANGOS,MARY A	07/01/04	09/30/04	PART-TIME EMPLOYEE		2,937.51
		MARGIOTTA,MILDRED	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		4,437.51
		MILLS,EDWARD J M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,000.01
		MOHAMADI,AFSHIN	07/01/04	09/30/04	PRESS SECRETARY		10,250.01
		MONTESINOS,VICTOR M	07/01/04	09/30/04	CASEWORKER		11,333.33
		NAPOLITANO,GEORGE A	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		5,250.00
		PEYRE,BRICE H	07/01/04	09/30/04	SPECIAL ASSISTANT		13,250.01
		REYES,JUANITA	07/01/04	09/30/04	DISTRICT MANAGER		15,750.00
		RUBIN,ESTELLE ROSLYN	07/01/04	09/30/04	PART-TIME EMPLOYEE		3,937.50
		SHVETZ,BRENDON	07/01/04	07/23/04	STAFF ASSISTANT		1,405.56
		DO	06/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)		602.91
		DO	07/01/04	07/23/04	STAFF ASSISTANT (OTHER COMPENSATION)		488.89
		SOLDEVERE,JOSEPH M	07/01/04	09/30/04	CASEWORKER/DISTRICT REPRESENTATIVE		8,166.67
		WAUGH,SARA	07/26/04	09/30/04	STAFF ASSISTANT		3,972.22
		DO	08/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)		103.13
					PERSONNEL COMPENSATION TOTALS:		220,654.86
PERSONNEL BENEFITS							
07–31	S7 04213000235		07/01/04	07/31/04	TRANSIT BENEFITS		154.01
08–31	S7 04244000231		08/01/04	08/31/04	TRANSIT BENEFITS		290.18

09–29	S7	04273000238		09/01/04	09/30/04	TRANSIT BENEFITS	290.09
						PERSONNEL BENEFITS TOTALS:	734.28
		TRAVEL					
07 30	P1	4NY14000413	BRICE H PEYRE	06/18/04	06/18/04	TRAIN DC-NY	157.00
07–30	P1	4NY14000418	DO	06/21/04	06/21/04	TRAIN NY-DC	157 00
07–30	P1	4NY14000422	EDWARD MILLS	07/01/04	07/01/04	TAXIS	18.00
07–30	P1	4NY14000415	ESTELLE ROSLYN RUBIN	07/12/04	07/12/04	TAXIS	14.00
07–30	P1	4NY14000416	JUANITA REYES	06/10/04	07/02/04	TAXIS	67.40
07 30	P1	4NY14000421	ORLY B ISAACSON	07/13/04	07/15/04	TAXIS	36.00
07–30	P1	4NY14000420	PHILIP CRAFT	06/05/04	06/14/04	TAXIS	154.00
08–23	P1	4NY14000427	HON. CAROLYN B. MALONEY	07/18/04	07/18/04	TAXIS	22.00
08–23	P1	4NY14000428	DO	07/19/04	07/19/04	TAXI	10.00
08–23	P1	4NY14000430	PHILIP CRAFT	06/29/04	07/02/04	SUBWAY	14.00
08–23	P1	4NY14000432	DO	06/16/04	07/26/04	TAXIS	230.00
08–24	P1	4NY14000470	ANNA CIELINSKI	07/07/04	07/07/04	TAXI	9.00
08 24	P1	4NY14000471	BRENDON SHRETZ	06/01/04	07/23/04	PRIVATE AUTO MILEAGE	52 92
08–24	P1	4NY14000440	BRICE H PEYRE	07/16/04	07/16/04	TRAIN DC-NY	82.80
08 24	P1	4NY14000456	DO	07/16/04	07/16/04	TAXIS	7.00
08 24	P1	4NY14000436	CITIBANK GOV CARD SERVICE	05/29/04	08/22/04	COMMERCIAL TRANSPORTATION	673.50
08–24	P1	4NY14000453	GEORGE NAPOLITANO	05/12/04	07/15/04	TOLLS	119.00
08–24	P1	4NY14000454	DO	05/12/04	07/12/04	PRIVATE AUTO MILEAGE	69.84
08–24	P1	4NY14000455	DO	05/12/04	07/18/04	SUBWAY TOKENS	87.00
08–24	P1	4NY14000450	HON. CAROLYN B. MALONEY	05/26/04	07/19/04	TAXIS	92.00
08–24	P1	4NY14000457	DO	05/05/04	08/03/04	TAXIS	389.80
08–24	P1	4NY14000458	DO	07/23/04	07/23/04	TOLLS	4.00
08–24	P1	4NY14000463	DO	07/01/04	07/19/04	TAXI	139.00
08–24	P1	4NY14000442	JESSICA FOX	05/17/04	07/22/04	TAXIS	261 00
08 24	P1	4NY14000444	DO	06/14/04	07/14/04	SUBWAY TOKENS	14.00
08 24	P1	4NY14000441	JUANITA REYES	07/08/04	07/26/04	TAXIS	65 00
08–24	P1	4NY14000451	DO	07/08/04	08/04/04	TAXIS	41.50
08–24	P1	4NY14000461	MARY A MARANGOS	05/11/04	05/12/04	TAXIS	52.00
08 24	P1	4NY14000462	DO	05/13/04	05/13/04	COMMERCIAL TRANSPORTATION	84 10
08 24	P1	4NY14000468	SARAH TUCKERMAN LAWRENCE	07/15/04	07/15/04	TAXI	8 75
08–24	P1	4NY14000447	VICTOR MONTESINOS	05/24/04	07/28/04	TAXIS	119.00
08-24	P1	4NY14000448	DO	06/14/04	06/24/04	TAXIS	45.00
08–25	P1	4NY14000475	DO	06/23/04	06/24/04	AIRFARE NY-VT-NY CONFERENCE	576 69
08–25	P1	4NY14000476	DO	06/23/04	06/24/04	LODGING - CONFERENCE	97.01
09–13	P1	4NY14000489	CAR 24 TRANSPORTATION INC	05/30/04	05/30/04	CAR TRANSPORTATION	488.37
09–13	P1	4NY14000488	CITIBANK GOV CARD SERVICE	08/02/04	08/26/04	GOVERNMENT TRAVEL	1,316.40
09 13	P1	4NY14000496	DO	08/12/04	08/12/04	GOVERNMENT TRAVEL	204 30
09 13	P1	4NY14000482	EDWARD MILLS	08/17/04	08/24/04	PARKING	45 00
09–13	P1	4NY14000483	DO	08/17/04	08/18/04	LODGING	121.21
09–13	P1	4NY14000484	DO	08/17/04	08/24/04	RT AIR DC-LGA (2)	303.38
09 13	P1	4NY14000485	DO	08/17/04	08/24/04	TAXIS & TOKENS	183 00
09 13	P1	4NY14000490	HON. CAROLYN B. MALONEY	08/20/04	08/23/04	TAXIS AND TOLLS	38 50
09–13	P1	4NY14000495	ORLY B ISAACSON	09/07/04	09/07/04	TAXI	6.00
09 13	P1	4NY14000494	SARAH TUCKERMAN LAWRENCE	09/06/04	09/06/04	TAXI	11 00
09 15	P1	4NY14000499	SARA WAUGH	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	16 56
09–20	P1	4NY14000503	HON. CAROLYN B. MALONEY	08/24/04	08/24/04	TAXIS	91.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CAROLYN B MALONEY—Con.								
09–20	P1	4NY14000513	DO	08/17/04	08/23/04	TAXIS		83.50
09–20	P1	4NY14000508	PHILIP CRAFT	08/03/04	08/24/04	TAXIS		128.00
09–20	P1	4NY14000505	SARAH TUCKERMAN LAWRENCE	09/13/04	09/13/04	TAXI		12.00
09–24	P1	4NY14000520	BENJAMIN CHEVAT	09/07/04	09/07/04	TAXI		6.00
09–24	P1	4NY14000516	HON. CAROLYN B. MALONEY	08/26/04	08/26/04	TAXIS		26.00
09–24	P1	4NY14000517	DO	09/07/04	09/07/04	TAXIS		32.00
09–24	P1	4NY14000521	DO	08/18/04	09/21/04	TAXIS/TOLLS		84 00
09–24	P1	4NY14000522	DO	08/14/04	09/14/04	TAXI		9.00
09-24	P1	4NY14000519	ORLY B ISAACSON	09/08/04	09/13/04	TAXIS		19.00
09–29	P1	4NY14000527	ESTELLE ROSLYN RUBIN	09/12/04	09/12/04	LOCAL TRANSPORTATION		16.00
09–29	P1	4NY14000528	JESSICA FOX	07/15/04	08/20/04	TAXIS		135.50
							TRAVEL TOTALS:	7,345.53
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/14/04	06/14/04	OVERNIGHT MAIL		11.45
07–09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL		5.37
07–14	CB	FXF040714B	DO	06/17/04	06/17/04	OVERNIGHT MAIL		26.98
07–14	CB	FXF040714B	DO	05/10/04	05/10/04	OVERNIGHT MAIL		33.97
07-20	P9	NY1402R0407	RUPPERT HSG.CO INC	07/01/04	07/31/04	MANHATTAN-RENT		4,706.92
07–23	P9	NY1401R0407	ISTRIAN REALTY CORP	01/01/04	07/30/04	RENT-LONG ISLAND CITY		2,576.70
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		180.93
07–27	S3	04209G00024		07/01/04	07/31/04	HIR GRAPHICS (TRANSFER)		375.00
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL		11.97
07-27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL		19.22
07–27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL		11.48
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		41.93
07–31	S5	DY421505251		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		195.00
07–31	S5	DY421505255		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421505256		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		168.00
07–31	S5	DY421505257		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		278.11
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL		39.80
08–11	CB	FXF040811A	DO	07/28/04	07/28/04	OVERNIGHT MAIL		5.42
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL		25.02
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL		10.63
08–20	P1	4NY14000423	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE		6.06
08–20	P9	NY1401R0408	ISTRIAN REALTY CORP	08/01/04	08/31/04	RENT-LONG ISLAND CITY		368.10
08–20	P9	NY1402R0408	RUPPERT HSG.CO INC	08/01/04	08/31/04	MANHATTAN-RENT		4,706.92
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL		7.36
08–23	CB	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL		30.99
08–24	P1	4NY14000472	BENJAMIN CHEVAT	07/30/04	07/30/04	POSTAGE/MAILING SERVICE		17.85
08–24	P1	4NY14000464	VERIZON NEW YORK INC	05/22/04	08/31/04	TELECOMMUNICATIONS CHARGES		804.63
08–24	P1	4NY14000446	VERIZON WIRELESS	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES		101.03
08–25	P1	4NY14000474	DISH NETWORK	07/24/04	08/23/04	CABLE SERVICE		72.95
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL		22.58

08–30	S5	DY424405927		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	302.76
08–30	S5	DY424405932		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424405933		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	168.00
08–30	S5	DY424405934		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	445.71
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	17.04
09–01	CB	FXF040830A	DO	08/20/04	08/20/04	OVERNIGHT MAIL	15.72
09–02	CB	FXF040901A	DO	07/01/04	07/01/04	OVERNIGHT MAIL	11.61
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	170.96
09–10	P2	HCV0401488	VERIZON WIRELESS	08/16/04	08/16/04	A530S PHONE	59.99
09–10	P2	HCV0401488	DO	08/16/04	08/16/04	TRAVEL CHARGER FOR A530S	22.49
09–10	P2	HCV0401488	DO	08/16/04	08/16/04	BATTERY FOR A530S	29.99
09–10	P2	HCV0401488	DO	08/16/04	08/16/04	DESKTOP CHARGER FOR A530S	22.48
09–10	P2	HCV0401488	DO	08/16/04	08/16/04	OVERNIGHT SHIPING	12.99
09–13	S5	DY425800318		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–185.36
09–15	P1	4NY14000500	BENJAMIN CHEVAT	08/03/04	08/03/04	POSTAGE/MAILING SERVICE	21.05
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	170.96
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	11.72
09–20	P1	4NY14000512	DISH NETWORK	08/19/04	09/04/04	UTILITIES	145.90
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	17.08
09–20	CB	FXF040917A	DO	09/03/04	09/03/04	OVERNIGHT MAIL	10.86
09–20	P9	NY1401R0409	ISTRIAN REALTY CORP	09/01/04	09/30/04	RENT-LONG ISLAND CITY	368.10
09–20	P9	NY1402R0409	RUPPERT HSG.CO INC	09/01/04	09/30/04	MANHATTAN-RENT	4,706.92
09–21	P2	HCV0401532	VERIZON WIRELESS	09/15/04	09/15/04	VPC FOR V60S	22.49
09–21	P2	HCV0401532	DO	09/15/04	09/15/04	BATTERY FOR V60S	59.98
09–21	P2	HCV0401532	DO	09/15/04	09/15/04	TRAVEL CHARGER	22.49
09–21	P2	HCV0401532	DO	09/15/04	09/15/04	OVERNIGHT SHIPPING	12.99
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	5.54
09–27	CB	FXF040924A	DO	08/30/04	08/30/04	OVERNIGHT MAIL	30.36
09–28	P2	HCV0401558	VERIZON WIRELESS	09/17/04	09/17/04	DESKTOP CHARGER FOR V60S	74.98
09–28	P2	HCV0401558	DO	09/17/04	09/17/04	TRAVEL CHARGER FOR V60S	44.98
09–28	P2	HCV0401558	DO	09/17/04	09/17/04	BELT CLIP	11.24
09–29	S5	DY427405088		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	217.99
09–29	S5	DY427405092		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427405093		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	168.00
09–29	S5	DY427405094		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	328.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,540.47
		PRINTING AND REPRODUCTION					
07–31	S3	04213000208		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	21.50
08–06	P5	4M4110011A	CANTRELL/CUTTER PRINTING	06/08/04	06/08/04	PRINTING AND REPRODUCTION	11,784.00
08–23	P1	4NY14000425	DAVID L. ANDRUKITUS, INC.	06/30/04	06/30/04	PRINTING AND REPRODUCTION	503.75
08–24	P1	4NY14000437	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION	67.00
08–24	P1	4NY14000438	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	33.50
08–24	P1	4NY14000439	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	58.50
08–24	P1	4NY14000466	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	33.50
08–24	P1	4NY14000467	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	192.50
09–20	P5	4M4110010A	CANTRELL/CUTTER PRINTING	06/07/04	06/07/04	PRINTING AND REPRODUCTION	1,832.00
09–20	P1	4NY14000514	HON. CAROLYN B. MALONEY	08/19/04	08/25/04	PHOTOS	54.56
09–28	OP	4GP00804003	PUBLIC PRINTER	06/23/04	06/23/04	PRINTING	102.00
						PRINTING AND REPRODUCTION TOTALS:	14,682.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CAROLYN B MALONEY—Con.								
		OTHER SERVICES						
08–24	P1	4NY14000445	ISABELLA CITY CARTING CORP	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		52.00
08–30	P1	4NY14000480	MAJIK CLEANING SERVICE INC	06/01/04	08/01/04	JANITORIAL AND RELATED SERVICE		1,025.00
09–15	P1	4NY14000497	REACH OUT COMMUNICATIONS, LCC	02/01/04	04/30/04	WEBSITE SERVICE		1,437.25
09–17	F1	NN000008153	INTERAMERICA TECHNOLOGIES INC.	06/29/04	06/29/04	T&M SERVICE COMMENTS		100.00
09–20	P1	4NY14000511	ADDRESSING SYSTEMS AND PRODUCT	08/19/04	09/04/04	EQUIPMENT INSTALLATION		260.70
09–20	P1	4NY14000510	ISABELLA CITY CARTING CORP	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		52.00
09–20	P1	4NY14000506	MAJIK CLEANING SERVICE INC	08/30/04	09/27/04	JANITORIAL AND RELATED SERVICE		325.00
09–23	F1	NN000008204	INTERAMERICA TECHNOLOGIES INC	07/27/04	07/27/04	T&M SERVICE		245.00
09–29	P1	4NY14000526	ADDRESSING SYSTEMS AND PRODUCT	08/24/04	09/03/04	SERVICE CONTRACT		260.70
							OTHER SERVICES TOTALS:	3,757.65
		SUPPLIES AND MATERIALS						
07–08	P2	OSS31552	ALLIANCE MICRO	05/24/04	05/24/04	TONER - FOR CANON IMAGE RUNNER		170.00
07–08	P2	OSS31552	DO	05/24/04	05/24/04	SHIPPING FEE		5.00
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.00
07–08	C1	NW200419003	DO	06/10/04	06/10/04	BOTTLED WATER		41.94
07–30	HV	4A901000225		06/10/04	06/10/04	FRAMING (TRANSFER)		34.00
07–30	P1	4NY14000414	BRENDON SHRETZ	07/12/04	07/12/04	OFFICE SUPPLIES		12.58
07–30	P1	4NY14000417	JUANITA REYES	06/18/04	06/25/04	OFFICE SUPPLIES		68.29
07–30	P1	4NY14000419	PHILIP CRAFT	06/21/04	06/21/04	OFFICE SUPPLIES		9.00
07–31	S1	04213000402		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		740.88
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.00
08–10	C1	NW200422302	DO	07/01/04	07/01/04	BOTTLED WATER		69.90
08–10	C1	NW200422302	DO	07/23/04	07/23/04	BOTTLED WATER		49.92
08–23	P1	4NY14000433	BENJAMIN CHEVAT	08/01/04	08/01/04	PUBLICATION/REFERENCE MATERIAL		9.00
08–23	P1	4NY14000429	HON. CAROLYN B. MALONEY	08/02/04	08/02/04	OFFICE SUPPLIES		488.40
08–23	P1	4NY14000426	LEXIS-NEXIS	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL		400.00
08–23	P1	4NY14000424	NEW YORK MAGAZINE	01/08/04	07/24/04	PUBLICATION/REFERENCE MATERIAL		89.97
08–23	P1	4NY14000431	PHILIP CRAFT	06/24/04	06/24/04	OFFICE SUPPLIES		30.42
08–24	P1	4NY14000469	ANNA CIELINSKI	07/12/04	07/12/04	OFFICE SUPPLIES		12.68
08–24	P1	4NY14000465	HON. CAROLYN B. MALONEY	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS		74.20
08–24	P1	4NY14000443	JESSICA FOX	07/09/04	07/22/04	OFFICE SUPPLIES		33.54
08–24	P1	4NY14000434	LEXIS-NEXIS	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
08–24	P1	4NY14000460	MARY A MARANGOS	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS		17.60
08–24	P1	4NY14000435	SOUTHWEST DISTRIBUTION, INC.	07/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL		177.00
08–24	P1	4NY14000459	STAPLES	06/09/04	06/14/04	OFFICE SUPPLIES		551.78
08–25	P1	4NY14000477	VICTOR MONTESINOS	06/23/04	06/24/04	FOOD & BEVERAGE - CONFERENCE		103.95
08–30	P1	4NY14000481	MONSTERTRAK	07/28/04	07/28/04	PUBLICATION/REFERENCE MATERIAL		395.00
08–30	P1	4NY14000478	SNOWBIRD CORP	05/01/04	06/30/04	BOTTLED WATER		243.50
08–30	P1	4NY14000479	STAPLES	05/13/04	05/25/04	OFFICE SUPPLIES		772.08
08–31	S1	04244000400		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		496.96
09–01	P2	OSS4M600146	ALLIANCE MICRO	08/10/04	08/10/04	OFFICE SUPPLIES		214.00
09–01	P2	OSS4M600146	DO	08/10/04	08/10/04	OFFICE SUPPLIES		5.00

09–13	P1	4NY14000487	BENJAMIN CHEVAT	08/25/04	08/25/04	PUBLICATION/REFERENCE MATERIAL	29.56
09–13	P1	4NY14000493	DO	09/09/04	09/09/04	PUBLICATION/REFERENCE MATERIAL	31.73
09–13	P1	4NY14000486	EDWARD MILLS	08/17/04	08/24/04	FOOD & BEVERAGE FOR MEETINGS	51.69
09–13	P1	4NY14000491	HON. CAROLYN B. MALONEY	05/24/04	05/24/04	FRAMES	39.97
09–13	P1	4NY14000492	DO	06/03/04	06/03/04	FRAMES	120.58
09–15	P1	4NY14000498	BACON'S INFORMATION, INC.	08/26/04	08/26/04	PUBLICATION/REFERENCE MATERIAL	345.00
09–15	P1	4NY14000501	SOUTHWEST DISTRIBUTION, INC.	10/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	354.00
09–20	P1	4NY14000515	HON. CAROLYN B MALONEY	08/19/04	08/19/04	FOOD & BEVERAGE FOR MEETINGS	180.00
09–20	P1	4NY14000509	PHILIP CRAFT	08/03/04	08/03/04	FOOD & BEVERAGE FOR MEETINGS	10.95
09–20	P1	4NY14000504	SARAH TUCKERMAN LAWRENCE	09/08/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS	4.05
09–20	P1	4NY14000507	STAPLES	05/13/04	06/23/04	OFFICE SUPPLIES	1,323.86
09–20	P1	4NY14000502	THE WASHINGTON TIMES	09/18/04	09/17/05	PUBLICATION/REFERENCE MATERIAL	40.00
09–24	P1	4NY14000518	CONGRESSIONAL QUARTERLY, INC	09/02/04	09/02/04	PUBLICATION/REFERENCE MATERIAL	2,233.00
09–24	P1	4NY14000523	LEXIS-NEXIS	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
09–24	P1	4CHS0000247	US CAPITOL HISTORICAL SOCIETY	09/23/04	09/23/04	CALENDARS	2,853.26
09–29	P1	4NY14000524	CRAIN'S NEW YORK BUSINESS	09/26/04	09/26/04	PUBLICATION/REFERENCE MATERIAL	39.95
09–30	S1	04274000403		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	976.15
						SUPPLIES AND MATERIALS TOTALS:	14,776.34
		EQUIPMENT					
07–16	OP	4NY14000001	GENERAL SERV ADMINISTRATION	01/20/04	01/20/04	DISTRICT OFFICE CABINETS	2,119.12
07–30	S8	MA000361691		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,695.44
08–31	S8	MA000375419		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,695.44
09–30	S8	MA000387025		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,695.44
						EQUIPMENT TOTALS.	13,205.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,090.34
						OFFICE TOTALS:	332,090.34

2003 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–21	F2	RN000007832	NATIONAL MAILING SYSTEMS	07/06/04	07/06/04	MAILING EQUIPMENT - PFE MINI M	7,691.00
						EQUIPMENT TOTALS:	7,691.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,691.00
						OFFICE TOTALS:	7,691 00

2004 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,432.71	4,117.46
PERSONNEL COMPENSATION	634,796.12	211,754 17
PERSONNEL BENEFITS	773 85	295.38
TRAVEL	19,313.22	8,174.96
RENT, COMMUNICATION, UTILITIES	64,293 17	20,188 30
PRINTING AND REPRODUCTION	3,537.33	1,710 99
OTHER SERVICES	6,965 89	4,338 37
SUPPLIES AND MATERIALS	15,944.91	5,384 47
EQUIPMENT	22,798.77	7,499 50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,855.97	263,463.60
OFFICE TOTALS:	775,855.97	263,463.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DONALD A MANZULLO—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–08	HV	4A903001219		06/01/04	06/30/04	USPS CREDITS		–183.00
07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,864.12
08–16	HV	4A903001528		07/01/04	07/31/04	USPS CREDITS		–108.00
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		1,900.49
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		880.85
09–28	HV	4A903001932		08/01/04	08/31/04	USPS CREDITS		–237.00
						FRANKED MAIL TOTALS:		4,117.46
PERSONNEL COMPENSATION								
			BROWN,CONOR MATTHEW	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		11,505.00
			BROWN,MARY ELLEN	07/01/04	09/30/04	SCHEDULER		3,999.99
			BUTTON,BRETT D	07/01/04	08/26/04	PAID INTERN		1,866.67
			CARTER,RICHARD L	07/01/04	09/30/04	DIRECTOR OF COMMUNICATIONS		13,239.99
			DAVIS,BRYAN P	07/01/04	09/30/04	DEP CHIEF OF STAFF/DIR OF ECON DEVELOPMENT		21,500.01
			ENSMINGER,JENNIFER M	09/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		3,650.00
			FROST,RYAN J	08/04/04	08/18/04	TEMPORARY EMPLOYEE		1,000.00
			GEDDES,NADA	07/01/04	09/30/04	MC HENRY CO DISTRICT REPRESENTATIVE		13,102.50
			GROW,NATHAN C	07/01/04	08/03/04	PAID INTERN		1,100.00
			JOHNSON,STEPHEN	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		12,639.99
			JOYCE,KELLIE SUE	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		8,700.00
			KENRICK, LAURA	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		9,720.00
			KNOCKE,RYAN J	08/19/04	09/30/04	PAID INTERN		1,400.00
			MAGARY,ADAM J	07/01/04	09/30/04	CHIEF OF STAFF		30,000.00
			OSIKA,JENNIFER M	07/01/04	08/31/04	SENIOR LEGISLATIVE ASSISTANT		7,300.00
			PENNIMAN,ALFORD J	07/01/04	09/30/04			4,250.01
			RAGER,KATHERINE E	07/01/04	09/30/04	CASEWORKER		11,562.51
			RYAN,JACQUELINE M	07/19/04	08/31/04	TEMPORARY EMPLOYEE		2,800.00
			SCHMID,CHERYL	07/01/04	09/30/04	STAFF ASSISTANT		7,327.50
			SEXTON,PAMELA J	07/01/04	09/30/04	DISTRICT DIRECTOR		23,250.00
			SZYMANSKI,J MATTHEW	07/01/04	07/31/04	SHARED EMPLOYEE		100.00
			DO	08/01/04	09/30/04	SHARED STAFF		200.00
			WIENEKE,CAROL E	07/01/04	09/30/04	CASEWORKER		15,290.01
			WILSON,WILLIAM P	07/01/04	09/30/04	STAFF ASSISTANT		6,249.99
						PERSONNEL COMPENSATION TOTALS:		211,754.17
PERSONNEL BENEFITS								
07–31	S7	04213000125		07/01/04	07/31/04	TRANSIT BENEFITS		98.49
08–31	S7	04244000124		08/01/04	08/31/04	TRANSIT BENEFITS		98.49
09–29	S7	04273000126		09/01/04	09/30/04	TRANSIT BENEFITS		98.40
						PERSONNEL BENEFITS TOTALS:		295.38
TRAVEL								
07–07	P1	4IL16000590	CAROL E WIENEKE	06/23/04	06/23/04	PRIVATE AUTO MILEAGE		45.00
07–07	P1	4IL16000591	DO	06/23/04	06/23/04	TAXI & PARKING		17.10

07–07	P1	4IL16000592	DO	06/23/04	06/23/04	TRAIN CHI-INS	9.80
07–07	P1	4IL16000584	NADA GEDDES	06/23/04	06/23/04	TRAIN CHI-INS	12.20
07–07	P1	4IL16000585	DO	06/23/04	06/23/04	PRIVATE AUTO MILEAGE	26.25
07–07	P1	4IL16000586	DO	06/23/04	06/23/04	MEALS ON TRAVEL	4 15
07–07	P1	4IL16000587	DO	06/23/04	06/23/04	CAB	5.00
07–14	P1	4IL16000600	CAROL E WIENEKE	06/30/04	06/30/04	PRIVATE AUTO MILEAGE	21.75
07–14	P1	4IL16000612	CITIBANK GOV CARD SERVICE	07/12/04	07/15/04	RT AIR ORD-DCA	196.20
07–14	P1	4IL16000613	DO	05/27/04	05/27/04	GASOLINE	31.01
07–14	P1	4IL16000614	DO	06/05/04	06/05/04	GASOLINE	33.90
07–14	P1	4IL16000597	NADA GEDDES	07/01/04	07/01/04	PRIVATE AUTO MILEAGE	26.25
07–14	P1	4IL16000598	DO	07/01/04	07/01/04	RT TRAIN	10.60
07–14	P1	4IL16000599	DO	07/01/04	07/01/04	TAXI	13.00
07–14	P1	4IL16000601	PAMELA J. SEXTON	07/03/04	07/05/04	PRIVATE AUTO MILEAGE	105.00
07–14	P1	4IL16000602	DO	07/05/04	07/05/04	TOLLS	2.80
07–20	P9	IL1602L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO	480.57
07–23	P1	4IL16000619	BRYAN P DAVIS	07/11/04	07/15/04	PRIVATE AUTO MILEAGE	622 50
07–23	P1	4IL16000620	DO	07/11/04	07/15/04	MEALS ON TRAVEL	38.16
07–23	P1	4IL16000621	DO	07/11/04	07/15/04	TOLLS	29.45
07–23	P1	4IL16000627	KATHERINE E RAGER	07/16/04	07/16/04	PRIVATE AUTO MILEAGE	37.50
07–23	P1	4IL16000615	PAMELA J SEXTON	07/12/04	07/15/04	PRIVATE AUTO MILEAGE	75.00
07–23	P1	4IL16000616	DO	07/12/04	07/15/04	TAXIS	40.00
07–23	P1	4IL16000617	DO	07/12/04	07/15/04	TOLLS	2.80
07–23	P1	4IL16000618	DO	07/12/04	07/15/04	MEALS ON TRAVEL	50 53
08–03	P1	4IL16000632	HON. DONALD MANZULLO	07/24/04	07/24/04	PRIVATE AUTO MILEAGE	311.63
08–03	P1	4IL16000631	PAMELA J SEXTON	07/20/04	07/26/04	PRIVATE AUTO MILEAGE	33.00
08–06	P1	4IL16000643	CITIBANK CARD SERVICES	06/29/04	06/29/04	MEALS/MANZULLO	27.11
08–06	P1	4IL16000644	DO	06/30/04	06/30/04	TOLL PASS/MANZULLO	40.00
08–06	P1	4IL16000645	DO	06/30/04	06/30/04	GASOLINE/MANZULLO	19.00
08–06	P1	4IL16000639	CITIBANK GOV CARD SERVICE	07/12/04	07/14/04	PARKING/SEXTON	78.00
08–06	P1	4IL16000640	DO	07/12/04	07/14/04	LODGING/SEXTON	515 25
08–06	P1	4IL16000641	DO	07/12/04	07/14/04	MEALS/SEXTON	41.92
08–06	P1	4IL16000642	DO	07/12/04	07/12/04	MEALS/SEXTON	15.25
08–06	P1	4IL16000636	PAMELA J. SEXTON	07/27/04	07/28/04	GASOLINE	40.42
08–06	P1	4IL16000638	RICH CARTER	08/02/04	08/02/04	PRIVATE AUTO MILEAGE	5.25
08–18	P1	4IL16000652	CITIBANK GOV CARD SERVICE	07/11/04	07/12/04	LODGING/DAVIS	94.92
08–18	P1	4IL16000653	DO	06/28/04	06/28/04	GAS FOR LEASED VEHICLE/DAVIS	38.00
08–18	P1	4IL16000654	DO	07/12/04	07/15/04	PARKING/DAVIS	36.00
08–18	P1	4IL16000661	DO	07/12/04	07/15/04	LODGING/DAVIS	694 74
08–18	P1	4IL16000657	HON DONALD MANZULLO	07/24/04	07/24/04	PRIVATE AUTO MILEAGE	25.88
08–18	P1	4IL16000659	KATHERINE E RAGER	08/02/04	08/07/04	PRIVATE AUTO MILEAGE	112 50
08–18	P1	4IL16000662	PAMELA J SEXTON	07/28/04	08/12/04	PRIVATE AUTO MILEAGE	142.88
08–19	HR	921936	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	REFUND, OVERPAYMENT	-480 57
09–01	P1	4IL16000678	CONOR BROWN	08/12/04	08/19/04	RT AIR DCA-ORD (6656)	219.40
09–01	P1	4IL16000679	DO	08/12/04	08/19/04	MEALS ON TRAVEL	59.21
09–01	P1	4IL16000680	DO	08/12/04	08/19/04	TOLLS	5.85
09–01	P1	4IL16000681	DO	08/12/04	08/19/04	MILEAGE	130.50
09–01	P1	4IL16000670	HON. DONALD MANZULLO	07/27/04	08/17/04	PRIVATE AUTO MILEAGE	117.00
09–01	P1	4IL16000671	DO	08/20/04	08/20/04	PRIVATE AUTO MILEAGE	454 50
09–01	P1	4IL16000673	LAURA KENRICK	07/26/04	08/01/04	RT AIR DCA-ORD (5092)	109 40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DONALD A MANZULLO—Con.								
09–01	P1	4IL16000674	DO	08/01/04	08/01/04	TAXI		12.00
09–01	P1	4IL16000675	DO	07/26/04	07/27/04	MEALS		12.29
09–01	P1	4IL16000676	DO	07/29/04	07/29/04	GASOLINE		17.35
09–01	P1	4IL16000677	DO	07/26/04	07/30/04	CAR RENTAL		139.93
09–01	P1	4IL16000685	DO	03/11/04	03/14/04	RT AIR DCA-ORD (7931)		219.70
09–01	P1	4IL16000663	MARY E. BROWN	07/30/04	08/09/04	RT AIR DCA-ORD (5509)		176.20
09–01	P1	4IL16000664	DO	07/30/04	08/09/04	CAR RENTAL		245.04
09–01	P1	4IL16000665	DO	07/30/04	08/09/04	GASOLINE		39.05
09–01	P1	4IL16000667	DO	07/30/04	08/09/04	TOLLS		2.80
09–01	P1	4IL16000668	DO	07/30/04	08/09/04	MEALS ON TRAVEL		38.97
09–01	P1	4IL16000672	DO	08/04/04	08/04/04	LOCAL TRANSPORTATION		54.40
09–01	P1	4IL16000683	STEPHEN JOHNSON	06/21/04	06/22/04	MEALS ON TRAVEL		30.44
09–01	P1	4IL16000684	DO	06/21/04	06/22/04	PARKING		30.00
09–08	P1	4IL16000706	JACQUELINE M RYAN	07/31/04	08/28/04	PRIVATE AUTO MILEAGE		363.75
09–08	P1	4IL16000693	KATHERINE E RAGER	08/10/04	08/28/04	PRIVATE AUTO MILEAGE		277.50
09–08	P1	4IL16000697	NADA GEDDES	08/20/04	08/20/04	PRIVATE AUTO MILEAGE		26.25
09–08	P1	4IL16000698	DO	08/20/04	08/20/04	TAXI		7.00
09–08	P1	4IL16000699	DO	08/20/04	08/20/04	PARKING		1.00
09–08	P1	4IL16000700	DO	08/20/04	08/20/04	MEALS ON TRAVEL		3.78
09–08	P1	4IL16000704	DO	08/20/04	08/20/04	TRAIN		10.60
09–08	P1	4IL16000705	PAMELA J. SEXTON	08/13/04	08/31/04	PRIVATE AUTO MILEAGE		56.25
09–17	P1	4IL16000733	CAROL E WIENEKE	07/25/04	07/29/04	TOLLS		3.20
09–17	P1	4IL16000732	CITIBANK GOV CARD SERVICE	07/28/04	07/28/04	GASOLINE		30.42
09–17	P1	4IL16000717	JENNIFER M OSIKA	09/02/04	09/03/04	LODGING		72.80
09–17	P1	4IL16000718	DO	09/02/04	09/03/04	RT AIR DCA-ORD (7364)		176.20
09–17	P1	4IL16000730	KATHERINE E RAGER	09/11/04	09/13/04	PRIVATE AUTO MILEAGE		70.50
09–17	P1	4IL16000723	PAMELA J. SEXTON	08/16/04	08/24/04	PRIVATE AUTO MILEAGE		34.87
09–17	P1	4IL16000724	DO	09/09/04	09/09/04	PRIVATE AUTO MILEAGE		60.00
09–17	P1	4IL16000725	DO	09/09/04	09/09/04	TOLLS		4.80
09–17	P1	4IL16000726	DO	09/08/04	09/08/04	PRIVATE AUTO MILEAGE		112.50
09–17	P1	4IL16000727	DO	09/08/04	09/08/04	PARKING		17.25
09–17	P1	4IL16000719	RICH CARTER	09/09/04	09/10/04	LODGING		171.75
09–17	P1	4IL16000720	DO	09/09/04	09/10/04	MEALS ON TRAVEL		14.27
09–17	P1	4IL16000721	DO	09/09/04	09/10/04	TAXI,TOLLS & PARKING		54.50
09–17	P1	4IL16000722	DO	09/09/04	09/10/04	PRIVATE AUTO MILEAGE		29.25
09–17	P1	4IL16000712	STEPHEN JOHNSON	06/21/04	06/24/04	LODGING		61.33
09–17	P1	4IL16000713	DO	08/16/04	08/19/04	RT AIR DCA-ORD (2941)		176.20
09–17	P1	4IL16000714	DO	08/16/04	08/19/04	CAR RENTAL		105.41
09–17	P1	4IL16000715	DO	08/16/04	08/19/04	LODGING		201.60
09–17	P1	4IL16000716	DO	08/16/04	08/16/04	TAXI		14.05
09–29	P1	4IL16000747	HON. DONALD MANZULLO	09/09/04	09/13/04	AIRFARE DCA-ORD-DCA		176.20
09–30	HV	5A903000006	CAROL E WIENEKE	07/25/04	07/29/04	CHANGE BOC 2110 TO 2135		3.20
09–30	HV	5A903000006	DO	07/25/04	07/29/04	CHANGE BOC 2110 TO 2135		–3.20
							TRAVEL TOTALS:	8,174.96

RENT, COMMUNICATION, UTILITIES

07–07	P1	4IL16000589	CAROL E WIENEKE	05/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	9.03
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	92.12
07–07	P1	4IL16000588	PAMELA J. SEXTON	05/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	131.89
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL	116.98
07–14	P1	4IL16000604	BRYAN P DAVIS	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	123.96
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/25/04	06/25/04	OVERNIGHT MAIL	63.48
07–14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL	57.84
07–14	P1	4IL16000603	RICH CARTER	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	68.81
07–15	P1	4IL16000610	CARROLL COUNTY FAIR ASSOC	08/02/04	08/07/04	TEMPORARY SPACE RENTAL	146.00
07–20	P9	IL1602R0407	FH CORPORATION	07/01/04	07/31/04	CRYSTAL LAKES - RENT	1,707.30
07–20	P9	IL1601R0407	KEN WENZ	07/01/04	07/31/04	ROCKFORD - RENT	2,628.54
07–23	P1	4IL16000625	SBC AMERITECH (DO)	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	499.92
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	170.96
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	72.17
07–27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL	51.13
07-31	S5	DY421503051		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	86.01
07-31	S5	DY421503052		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	462.15
07–31	S5	DY421503058		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY421503059		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	132.00
07–31	S5	DY421503060		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	50.43
08–03	P1	4IL16000635	COMCAST	08/01/04	08/31/04	CABLE SERVICE	46.67
08–03	P1	4IL16000634	COMMONWEALTH EDISON	06/18/04	07/21/04	UTILITIES	239.95
08–03	P1	4IL16000629	PAMELA J. SEXTON	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	63.40
08–06	P1	4IL16000637	RICH CARTER	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	68.84
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL	45.16
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	22.25
08–18	P1	4IL16000655	BRYAN P DAVIS	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	131.39
08–18	P1	4IL16000660	KATHERINE E RAGER	08/02/04	08/02/04	TEMPORARY SPACE RENTAL	23.00
08–18	P1	4IL16000658	NADA GEDDES	08/03/04	08/03/04	TEMPORARY SPACE RENTAL	20.00
08–20	P9	IL1602R0408	FH CORPORATION	08/01/04	08/31/04	CRYSTAL LAKES - RENT	1,707.30
08–20	P9	IL1601R0408	KEN WENZ	08/01/04	08/31/04	ROCKFORD - RENT	2,628.54
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL	113.80
08–26	CB	FXF040825A	DO	08/10/04	08/10/04	OVERNIGHT MAIL	83.35
08–26	CB	FXF040825A	DO	08/10/04	08/10/04	OVERNIGHT MAIL	10.26
08–30	S5	DY424403446		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	86.01
08–30	S5	DY424403447		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	437.83
08–30	S5	DY424403453		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY424403454		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	132.00
08–30	S5	DY424403455		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1.87
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL	21.02
09–02	P1	4IL16000689	COMCAST	09/01/04	09/30/04	UTILITIES	46.67
09–02	P1	4IL16000688	COMMONWEALTH EDISON	07/21/04	08/18/04	UTILITIES	251.44
09–02	P1	4IL16000690	SBC AMERITECH (DO)	08/04/04	08/04/04	TELECOMMUNICATIONS CHARGES	485.11
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	171.46
09–08	P1	4IL16000694	KATHERINE E RAGER	08/16/04	08/16/04	TEMPORARY SPACE RENTAL	10.00
09–08	P1	4IL16000701	NADA GEDDES	08/11/04	08/11/04	SATELLITE ENTRANCE FEES	9.00
09–08	P1	4IL16000703	RICH CARTER	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES	68.85
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	171.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DONALD A MANZULLO—Con.								
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		58.69
09–17	P1	4IL16000736	SBC AMERITECH (DO)	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES		483.41
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL		16.98
09–20	P9	IL1602R0409	FH CORPORATION	09/01/04	09/30/04	CRYSTAL LAKES - RENT		1,707.30
09–20	P9	IL1601R0409	KEN WENZ	09/01/04	09/30/04	ROCKFORD - RENT		2,628.54
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		37.97
09–29	S5	DY427402947		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		86.01
09–29	S5	DY427402948		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		429.04
09–29	S5	DY427402954		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29	S5	DY427402955		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		132.00
09–29	S5	DY427402956		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		38.48
09–29	P1	4IL16000746	BRYAN P DAVIS	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES		111.99
09–29	P1	4IL16000739	COMCAST	10/01/04	10/31/04	CABLE SERVICE		46.67
09–29	P1	4IL16000745	COMMONWEALTH EDISON	08/18/04	09/18/04	UTILITIES		246.91
09–29	P1	4IL16000748	KATHERINE E RAGER	09/14/04	09/14/04	POSTAGE/MAILING SERVICE		26.71
09–29	P1	4IL16000740	WOODSTOCK CHRISTIAN LIFE	09/22/04	09/22/04	TEMPORARY SPACE RENTAL		250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,188.30
		PRINTING AND REPRODUCTION						
07–14	P1	4IL16000611	BALSLEY PRINTING	06/29/04	06/29/04	PRINTING AND REPRODUCTION		573.50
07–31	S3	04213000113		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		54.00
08–26	S3	04239000036		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		66.30
09–08	P1	4IL16000695	BALSLEY PRINTING	08/27/04	08/27/04	PRINTING AND REPRODUCTION		81.50
09–08	P1	4IL16000696	DO	08/27/04	08/27/04	PRINTING AND REPRODUCTION		566.47
09–17	P2	OSP4OR00293	ACCURATE WORD, LLC	08/27/04	08/27/04	PRINTING AND REPRODUCTION		35.00
09–20	P2	OSP4OR00307	DO	08/31/04	08/31/04	PRINTING AND REPRODUCTION		19.95
09–23	P2	OSP4OR00161	DO	08/10/04	08/10/04	PRINTING AND REPRODUCTION		39.90
09–23	P2	OSP4OR00161	DO	08/10/04	08/10/04	PRINTING AND REPRODUCTION		35.00
09–29	P1	4IL16000743	BALSLEY PRINTING	09/21/04	09/21/04	PRINTING AND REPRODUCTION		239.37
						PRINTING AND REPRODUCTION TOTALS:		1,710.99
		OTHER SERVICES						
07–07	P1	4IL16000593	ALARM DETECTION SYSTEMS, INC.	07/01/04	09/30/04	SECURITY AND RELATED SERVICE		97.50
07–07	P1	4IL16000596	SERVICEMASTER	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		195.00
07–14	P1	4IL16000605	ALARM DETECTION SYSTEMS, INC.	06/18/04	06/18/04	SECURITY AND RELATED SERVICE		113.36
07–14	P1	4IL16000606	ALL ABOUT CLEANING	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		220.00
07–23	P1	4IL16000622	CAROL E WIENEKE	07/14/04	07/14/04	NOTARY FEE		10.00
08–03	P1	4IL16000633	ROCKFORD CHAMBER OF COMMERCE	10/12/04	10/14/04	TRAINING		975.00
08–09	P1	4IL16000646	ALL ABOUT CLEANING	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		275.00
08–09	P1	4IL16000649	SERVICEMASTER	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		195.00
08–09	P1	4IL16000647	THE HARTFORD	08/15/04	08/15/05	INSURANCE		1,452.00
09–02	P1	4IL16000692	STAN'S OFFICE MACHINES INC	04/16/04	08/13/04	SERVICE CONTRACT		29.01
09–09	P1	4IL16000707	ALL ABOUT CLEANING	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		220.00
09–09	P1	4IL16000709	SERVICEMASTER	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		195.00
09–17	P1	4IL16000738	THE HARTFORD	08/31/04	08/31/05	INSURANCE		232.00

09–23	F1	NN000008212	INTERAMERICA TECHNOLOGIES INC.	08/27/04	08/27/04	T&M SERVICE	32.00
09–29	P1	4IL16000750	ALARM DETECTION SYSTEMS, INC.	10/01/04	12/31/04	SECURITY AND RELATED SERVICE	97.50
						OTHER SERVICES TOTALS:	4,338.37
		SUPPLIES AND MATERIALS					
07–07	P1	4IL16000594	HINCKLEY SPRING WATER CO	05/19/04	06/03/04	BOTTLED WATER	6.84
07–07	P1	4IL16000595	DO	05/18/04	06/02/04	BOTTLED WATER	52.53
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07–08	C1	NW200419001	DO	06/10/04	06/10/04	BOTTLED WATER	29.00
07–13	P2	OSS31817	ANNIN FLAG COMPANY	06/18/04	06/18/04	FLAG - 3 X 5 OUTDOOR, U.S ARMY	23.05
07–13	P2	OSS31817	DO	06/18/04	06/18/04	FLAG - 3 X 5 OUTDOOR, AIR FORC	24.30
07–13	P2	OSS31817	DO	06/18/04	06/18/04	FLAG - 3 X 5 OUTDOOR, NAVY	25.45
07–13	P2	OSS31817	DO	06/18/04	06/18/04	FLAG - 3 X 5 OUTDOOR, MARINE C	23 05
07–13	P2	OSS31817	DO	06/18/04	06/18/04	SHIPPING FEE	3.00
07–14	P1	4IL16000607	MID CITY OFFICE PRODUCTS	07/01/04	07/01/04	OFFICE SUPPLIES	20.58
07-14	P1	4IL16000608	DO	06/30/04	06/30/04	OFFICE SUPPLIES	5.88
07–14	P1	4IL16000609	DO	06/30/04	06/30/04	OFFICE SUPPLIES	214.86
07–23	P1	4IL16000628	ADVANCED BUSINESS MACHINES	07/13/04	07/13/04	OFFICE SUPPLIES	104.78
07–23	P1	4IL16000623	CAROL E WIENEKE	07/14/04	07/14/04	OFFICE SUPPLIES	30.00
07–23	P1	4IL16000626	KATHERINE E RAGER	07/12/04	07/12/04	OFFICE SUPPLIES	19.27
07–23	P1	4IL16000624	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	268.00
07–31	S1	04213000416		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,135.30
08–03	P1	4IL16000630	CAROL E WIENEKE	07/24/04	07/24/04	OFFICE SUPPLIES	130.81
08–09	P1	4IL16000648	ADVANCED BUSINESS MACHINES	07/29/04	07/29/04	OFFICE SUPPLIES	240.33
08–09	P1	4IL16000650	HINCKLEY SPRING WATER CO	06/16/04	07/19/04	BOTTLED WATER	67.03
08–09	P1	4IL16000651	DO	06/17/04	07/19/04	BOTTLED WATER	25.62
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08–10	C1	NW200422301	DO	07/01/04	07/01/04	BOTTLED WATER	29.00
08–10	C1	NW200422301	DO	07/22/04	07/22/04	BOTTLED WATER	70.00
08–18	P1	4IL16000656	ADVANCED BUSINESS MACHINES	08/09/04	08/09/04	OFFICE SUPPLIES	498.38
08–31	S1	04244000414		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	–540.35
09–01	P1	4IL16000686	CAROL E WIENEKE	08/04/04	08/04/04	OFFICE SUPPLIES	5.00
09–01	P1	4IL16000669	HON. DONALD MANZULLO	08/23/04	08/23/04	LEASED AUTO EXPENSE	63.00
09–01	P1	4IL16000687	MID CITY OFFICE PRODUCTS	08/10/04	08/10/04	OFFICE SUPPLIES	233.07
09–02	P1	4IL16000691	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	268.00
09–08	P1	4IL16000702	RICH CARTER	08/17/04	08/17/04	OFFICE SUPPLIES	26.59
09–09	P1	4IL16000710	HINCKLEY SPRING WATER CO	07/30/04	08/13/04	BOTTLED WATER	64.25
09–09	P1	4IL16000711	DO	07/29/04	08/12/04	BOTTLED WATER	36.31
09–09	P1	4IL16000708	MID CITY OFFICE PRODUCTS	08/24/04	08/24/04	OFFICE SUPPLIES	29.66
09–17	P1	4IL16000734	CAROL E WIENEKE	08/08/04	08/08/04	OFFICE SUPPLIES	53.61
09–17	P1	4IL16000731	CITIBANK GOV CARD SERVICE	07/28/04	07/28/04	LEASED AUTO EXPENSE	22.99
09-17	P1	4IL16000728	MID CITY OFFICE PRODUCTS	08/31/04	08/31/04	OFFICE SUPPLIES	1.62
09–17	P1	4IL16000737	DO	03/26/04	03/26/04	OFFICE SUPPLIES	350.72
09–29	P1	4IL15000749	KATHERINE E RAGER	09/14/04	09/14/04	PUBLICATION/REFERENCE MATERIAL	22.15
09–29	P1	4IL16000741	MID CITY OFFICE PRODUCTS	09/15/04	09/15/04	OFFICE SUPPLIES	212.04
09–29	P1	4IL16000742	DO	09/16/04	09/16/04	OFFICE SUPPLIES	3.06
09–29	P1	4IL16000744	WEST GROUP PAYMENT CENTER	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	268.00
09–30	S1	04274000417		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,193.69
						SUPPLIES AND MATERIALS TOTALS.	5,384.47
		EQUIPMENT					
07–30	S8	MA000360244		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,407.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DONALD A MANZULLO—Con.							
08–31	S8 MA000373995		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,407.50
09–17	P1 4IL16000735	ADVANCED BUSINESS MACHINES	09/05/04	12/05/04	COPIER MAINTENANCE		277.00
09–30	S8 MA000387001		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,407.50
					EQUIPMENT TOTALS:		7,499.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,463.60
					OFFICE TOTALS:		263,463.60
2003 HON. DONALD A MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–07	F2 RN000007673	CDWG,INC	06/24/04	06/24/04	COMPUTER - SONY VAIO RZ54G H8/		2,774.26
09–21	P2 OSM79990	CDW GOVERNMENT C/O ISM INC.	06/07/04	06/07/04			1,299.00
					EQUIPMENT TOTALS:		4,073.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,073.26
					OFFICE TOTALS:		4,073.26
2004 HON. EDWARD J MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,886.80	1,881.50
					PERSONNEL COMPENSATION	688,494.40	243,808.31
					PERSONNEL BENEFITS	813.69	449.37
					TRAVEL	15,738.64	7,894.72
					RENT, COMMUNICATION, UTILITIES	55,240.82	19,007.84
					PRINTING AND REPRODUCTION	718.31	160.00
					OTHER SERVICES	3,738.83	1,484.24
					SUPPLIES AND MATERIALS	12,751.44	4,481.29
					EQUIPMENT	26,134.66	8,016.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,517.59	287,183.27
					OFFICE TOTALS:	807,517.59	287,183.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		894.13
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		573.45
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		413.92
					FRANKED MAIL TOTALS:		1,881.50
PERSONNEL COMPENSATION							
		BECKERMAN,MICHAEL M	07/01/04	07/31/04	SHARED EMPLOYEE		1,000.00
		BIRD,JACLYN L	07/01/04	09/30/04	CONGRESSIONAL AIDE		11,250.00
		CROWELL,COLIN E	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		29,375.01
		DALTON,JOSEPH W	07/01/04	09/30/04	POLICY DIRECTOR		19,749.99
		DIRICO,ROCCO	07/01/04	09/30/04	GRANTS COORDINATOR		10,125.00

			DUNCAN,JEFFREY S	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	30,750.00
			ENCARNACAO,NICOLE MARIE	07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
			HOWARD,MACKENIZE K	07/01/04	08/25/04	PART-TIME EMPLOYEE	2,750.00
			INGRAM,JACKY C	09/08/04	09/30/04	PAID INTERN	766.67
			LALLY,PATRICK J	07/01/04	09/30/04	CONGRESSIONAL AIDE	7,749.99
			LEDERMAN,CAROL A	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT (DIST)	19,500.00
			MAURO,DEBORAH A	08/09/04	09/30/04	ADMINISTRATIVE ASSISTANT	8,666.67
			MCCLORY,MARGARET E	07/01/04	09/30/04	CONGRESSIONAL AIDE	6,999.99
			MORRISSEY,NANCY M	07/01/04	09/30/04	EXECUTIVE ASSISTANT	20,625.00
			MOULTON,DAVID HURD	07/01/04	09/30/04	CHIEF OF STAFF	35,499.99
			PENA,ROBERTO	07/01/04	09/30/04	CONGRESSIONAL AIDE	8,499.99
			REINHALTER,KATHARINE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,000.00
			UNRUH,ANA	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	14,000.01
						PERSONNEL COMPENSATION TOTALS	243,808.31
		PERSONNEL BENEFITS					
07–31	S7	04213000153		07/01/04	07/31/04	TRANSIT BENEFITS	91.16
08–31	S7	04244000148		08/01/04	08/31/04	TRANSIT BENEFITS	179.15
09–29	S7	04273000153		09/01/04	09/30/04	TRANSIT BENEFITS	179.06
						PERSONNEL BENEFITS TOTALS	449.37
		TRAVEL					
07–02	P1	4MA07000210	CITIBANK CARD SERVICES	03/29/04	04/28/04	MEMBER TRAVEL	1,311.80
07–02	P1	4MA07000201	DAVID HURD MOULTON	06/04/04	06/04/04	TRAVEL SUBSISTENCE	366.70
07–02	P1	4MA07000202	DO	06/07/04	06/07/04	TRAVEL SUBSISTENCE	341.70
08–04	P1	4MA07000231	CAROL LEDERMAN	04/02/04	04/22/04	PRIVATE AUTO MILEAGE	22.88
08–04	P1	4MA07000232	DO	05/01/04	05/30/04	PRIVATE AUTO MILEAGE	37.51
08–04	P1	4MA07000233	DO	06/04/04	06/23/04	PRIVATE AUTO MILEAGE	29.63
08–04	P1	4MA07000234	DO	06/04/04	06/04/04	PARKING	15.00
08–04	P1	4MA07000242	CITIBANK CARD SERVICES	05/29/04	06/28/04	MEMBER TRAVEL	960.10
08–04	P1	4MA07000226	JACLYN LAVENDER BIRD	04/07/04	04/07/04	PRIVATE AUTO MILEAGE	18.00
08–04	P1	4MA07000227	DO	05/13/04	05/31/04	PRIVATE AUTO MILEAGE	68.25
08–04	P1	4MA07000228	DO	04/07/04	04/07/04	TOLL	0.60
08–04	P1	4MA07000229	DO	05/13/04	05/31/04	PARKING AND TOLLS	34.70
08–04	P1	4MA07000255	DO	06/02/04	06/24/04	PRIVATE AUTO MILEAGE	97.88
08–04	P1	4MA07000256	DO	06/02/04	06/24/04	LOCAL TRANSPORTATION	2.40
08–04	P1	4MA07000240	JOSEPH W DALTON	05/21/04	05/21/04	RT AIR BOS-DCA	301.70
08–04	P1	4MA07000241	DO	05/21/04	05/21/04	PARKING	24.00
08–04	P1	4MA07000243	DO	04/02/04	04/30/04	PRIVATE AUTO MILEAGE	109.88
08–04	P1	4MA07000244	DO	05/03/04	05/31/04	PRIVATE AUTO MILEAGE	121.13
08–04	P1	4MA07000245	DO	04/02/04	04/30/04	TOLLS AND PARKING	29.45
08–04	P1	4MA07000246	DO	05/03/04	05/31/04	TOLLS AND PARKING	68.70
08–04	P1	4MA07000247	DO	06/03/04	06/30/04	TOLLS AND PARKING	84.60
08–04	P1	4MA07000248	DO	06/03/04	06/30/04	PRIVATE AUTO MILEAGE	80.25
08–04	P1	4MA07000220	PATRICK LALLY	06/05/04	06/29/04	PRIVATE AUTO MILEAGE	47.32
08–04	P1	4MA07000221	DO	06/05/04	06/29/04	TOLL	3.00
08–04	P1	4MA07000222	DO	04/02/04	04/15/04	PRIVATE AUTO MILEAGE	37.31
08–04	P1	4MA07000223	DO	05/06/04	05/27/04	PRIVATE AUTO MILEAGE	43.35
08–04	P1	4MA07000224	DO	04/02/04	04/15/04	TOLLS (2)	6.00
08–04	P1	4MA07000225	DO	05/06/04	05/27/04	TOLLS (2)	6.00
08–04	P1	4MA07000249	ROBERTO PENA	06/07/04	06/25/04	PRIVATE AUTO MILEAGE	92.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EDWARD J MARKEY—Con.								
08–04	P1	4MA07000250	DO	06/07/04	06/18/04	TOLLS AND PARKING		23.80
08–04	P1	4MA07000251	DO	04/01/04	04/21/04	PRIVATE AUTO MILEAGE		67.40
08–04	P1	4MA07000252	DO	05/01/04	05/27/04	PRIVATE AUTO MILEAGE		66 74
08–04	P1	4MA07000253	DO	04/01/04	04/25/04	PARKING AND TOLLS		33.80
08–04	P1	4MA07000254	DO	05/01/04	05/27/04	PARKING AND TOLLS		24.00
08–04	P1	4MA07000235	ROCCO DI RICO	04/02/04	04/30/04	PRIVATE AUTO MILEAGE		44.19
08–04	P1	4MA07000236	DO	06/01/04	06/10/04	PRIVATE AUTO MILEAGE		10.95
08–18	P1	4MA07000264	CITIBANK CARD SERVICES	06/29/04	07/28/04	MEMBER TRAVEL		1,061.60
08–18	P1	4MA07000267	DAVID HURD MOULTON	06/23/04	06/23/04	PARKING		15.00
08–18	P1	4MA07000272	DO	08/03/04	08/06/04	TRAVEL SUBSISTENCE		351.70
08–18	P1	4MA07000273	DO	08/03/04	08/06/04	CAR RENTAL		293.97
08–18	P1	4MA07000274	DO	08/03/04	08/03/04	CAB FARE		24.00
08–18	P1	4MA07000279	DO	06/23/04	06/23/04	TRAVEL SUBSISTENCE		351.70
08–18	P1	4MA07000265	JEFFREY S DUNCAN	08/13/04	08/13/04	TRAVEL SUBSISTENCE		142.60
09–01	P1	4MA07000285	COLIN E CROWELL	08/23/04	08/24/04	TRAVEL SUBSISTENCE		301.70
09–08	P1	4MA07000289	KATHARINE REINHALTER	08/30/04	09/02/04	TRAVEL SUBSISTENCE		417 70
09–20	P1	4MA07000290	DAVID HURD MOULTON	09/10/04	09/11/04	TRAVEL SUBSISTENCE		301.70
							TRAVEL TOTALS	7,894.72
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	4MA07000204	DAVID HURD MOULTON	03/23/04	04/14/04	TELECOMMUNICATIONS CHARGES		181.07
07–02	P1	4MA07000207	VERIZON	04/23/04	05/22/04	TELECOMMUNICATIONS CHARGES		51.16
07–02	P1	4MA07000208	DO	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES		277.70
07–02	P1	4MA07000216	DO	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES		373.33
07–20	P9	MA0701R0407	MAHIN MEHDIZADEH	07/01/04	07/31/04	FRAMINGHAM - RENT		1,150.00
07–20	P9	MA0702R0407	5 HIGH STREET LLC	07/01/04	07/31/04	MEDFORD - RENT		3,272.50
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07–30	P1	4MA07000219	POSTMASTER, WASHINGTON, D.C.	07/21/04	07/21/04	POSTAGE		21.05
07–31	S5	DY421503681		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		84.90
07–31	S5	DY421503684		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5	DY421503686		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		122.00
07–31	S5	DY421503687		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		852.44
08–04	P1	4MA07000237	VERIZON	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES		361.29
08–04	P1	4MA07000238	DO	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES		282.88
08–04	P1	4MA07000239	DO	05/23/04	06/23/04	TELECOMMUNICATIONS CHARGES		51.16
08–18	P1	4MA07000268	JOSEPH W DALTON	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES		75.97
08–18	P1	4MA07000269	DO	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES		71.92
08–18	P1	4MA07000270	DO	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES		41.97
08–18	P1	4MA07000276	VERIZON	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES		349.54
08–18	P1	4MA07000277	DO	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES		51.11
08–18	P1	4MA07000278	DO	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES		268.68
08–20	P9	MA0701R0408	MAHIN MEHDIZADEH	08/01/04	08/31/04	FRAMINGHAM - RENT		1,150.00
08–20	P9	MA0702R0408	5 HIGH STREET LLC	08/01/04	08/31/04	MEDFORD - RENT		3,272.50
08–30	S5	DY424404144		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		84.30

08–30	S5	DY424404148		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	56.00
08–30	S5	DY424404150		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	122.00
08–30	S5	DY424404151		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	948.88
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	56.53
09–13	S5	DY425800228		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–399.69
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
09–20	P9	MA0701R0409	MAHIN MEHDIZADEH	09/01/04	09/30/04	FRAMINGHAM - RENT	1,150.00
09–20	P9	MA0702R0409	5 HIGH STREET LLC	09/01/04	09/30/04	MEDFORD - RENT	3,272.50
09–29	S5	DY427403553		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	97.84
09–29	S5	DY427403557		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	56.00
09–29	S5	DY427403559		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	122.00
09–29	S5	DY427403560		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	894.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,007.84
		PRINTING AND REPRODUCTION					
08–04	P1	4MA07000257	DAVID L. ANDRUKITUS, INC.	07/12/04	07/12/04	PRINTING AND REPRODUCTION	40.00
08–04	P1	4MA07000258	DO	07/12/04	07/12/04	PRINTING AND REPRODUCTION	40.00
08–04	P1	4MA07000259	DO	07/21/04	07/21/04	PRINTING AND REPRODUCTION	40.00
09–01	P1	4MA07000286	DO	08/24/04	08/24/04	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	160.00
		OTHER SERVICES					
07–02	P1	4MA07000215	XEROX CORPORATION	03/08/04	03/08/04	EQUIPMENT MOVE	433.25
07–07	P1	4MA07000218	N.C. ELECTRICAL SERVICES	06/02/04	06/02/04	ELECTRICAL WIRING	426.99
08–18	P1	4MA07000271	NICOLE M. ENCARNACAO	08/12/04	08/12/04	CRS TRAINING	55.00
09–01	F1	NN000008011	ACS DESKTOP SOLUTIONS, INC.	07/27/04	07/27/04	T&M SERVICE	480.00
09–08	P1	4MA07000287	AAA BUSINESS MACHINES CO	08/11/04	08/11/04	TYPEWRITER REPAIR	89.00
						OTHER SERVICES TOTALS	1,484.24
		SUPPLIES AND MATERIALS					
07–02	P1	4MA07000217	BELMONT CRYSTAL SPRINGS WATER	05/02/04	06/01/04	BOTTLED WATER	84.61
07–02	P1	4MA07000209	CAROL LEDERMAN	01/20/04	06/03/04	OFFICE SUPPLIES	160.49
07–02	P1	4MA07000205	COMMUNITY NEWSPAPER CO.	07/08/04	07/08/05	MEDFORD TRANSCRIPT	28.00
07–02	P1	4MA07000206	DO	07/08/04	07/08/05	LEXINGTON MINUTEMAN	54.00
07–02	P1	4MA07000212	DO	06/04/04	06/03/05	ARLINGTON ADVOCATE	31.75
07–02	P1	4MA07000213	DO	06/18/04	07/17/05	WESTON TOWN CRIER	54.00
07–02	P1	4MA07000214	DO	06/06/04	06/05/05	METROWEST DAILY	171.60
07–02	P1	4MA07000203	JACLYN LAVENDER BIRD	03/26/04	03/26/04	CHAMBER DINNER	50.00
07–02	P1	4MA07000211	USA TODAY	05/25/04	05/26/04	PUBLICATION/REFERENCE MATERIAL	137.48
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	8.00
07–08	C1	NW200419002	DO	06/17/04	06/17/04	BOTTLED WATER	36.00
07–31	S1	04213000296		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	411.83
08–04	P1	4MA07000260	BELMONT CRYSTAL SPRINGS WATER	06/01/04	06/01/04	BOTTLED WATER	23.56
08–04	P1	4MA07000230	CAROL LEDERMAN	06/16/04	06/17/04	OFFICE SUPPLIES	36.38
08–05	P1	4MA07000263	COMMUNITY NEWSPAPER CO	08/06/04	08/23/04	PUBLICATION/REFERENCE MATERIAL	60.00
08–05	P1	4MA07000261	NEW YORK TIMES	05/17/04	05/15/05	PUBLICATION/REFERENCE MATERIAL	598.00
08–05	P1	4MA07000262	THE WASHINGTON POST	06/20/04	06/18/05	PUBLICATION/REFERENCE MATERIAL	186.48
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	8.00
08–10	C1	NW200422301	DO	07/09/04	07/09/04	BOTTLED WATER	36.00
08–10	C1	NW200422301	DO	07/30/04	07/30/04	BOTTLED WATER	36.00
08–18	P1	4MA07000282	BELMONT CRYSTAL SPRINGS WATER	06/28/04	07/24/04	BOTTLED WATER	48.62
08–18	P1	4MA07000275	COMMUNITY NEWSPAPER CO.	09/17/04	09/16/05	PUBLICATION/REFERENCE MATERIAL	36.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EDWARD J MARKEY—Con.								
08–18	P1	4MA07000280	DO	08/26/04	08/25/05	PUBLICATION/REFERENCE MATERIAL		60.00
08–18	P1	4MA07000281	DO	08/26/04	08/25/05	PUBLICATION/REFERENCE MATERIAL		28.00
08–20	P1	4MA07000283	E & E PUBLISHING LLC	07/23/04	07/22/05	PUBLICATION/REFERENCE MATERIAL		995.00
08–20	P1	4MA07000284	DO	07/23/04	07/22/05	PUBLICATION/REFERENCE MATERIAL		200.00
08–31	S1	04244000295		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		256.41
09–02	P1	4MA07000288	CAROL LEDERMAN	07/25/04	08/17/04	OFFICE SUPPLIES		243.88
09–30	S1	04274000299		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		400.28
						SUPPLIES AND MATERIALS TOTALS:		4,481.29
		EQUIPMENT						
07–30	S8	MA000360389		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,672.00
08–31	S8	MA000375303		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,672.00
09–30	S8	MA000386910		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,672.00
						EQUIPMENT TOTALS:		8,016.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,183.27
						OFFICE TOTALS:		287,183.27
2004 HON. JIM MARSHALL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,809.94	39,435.03
						PERSONNEL COMPENSATION	491,253.45	167,401.24
						PERSONNEL BENEFITS	1,009.49	530.02
						TRAVEL	24,944.89	6,608.93
						RENT, COMMUNICATION, UTILITIES	21,602.73	5,812.69
						PRINTING AND REPRODUCTION	69,521.42	69,088.67
						SUPPLIES AND MATERIALS	10,534.40	3,155.65
						EQUIPMENT	31,111.41	9,393.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,787.73	301,425.62
						OFFICE TOTALS:	690,787.73	301,425.62
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–08	HV	4A903001202		06/01/04	06/30/04	USPS CREDITS		–125.00
07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		614.64
08–16	HV	4A903001500		07/01/04	07/31/04	USPS CREDITS		71.50
08–30	O5	4M4150102B	UNITED STATES POSTAL SERVICE	07/27/04	07/27/04	FRANKED MAIL		19,716.99
08–30	O5	4M4150103B	DO	07/30/04	07/30/04	FRANKED MAIL		6,409.50
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		461.14
08–31	OP	4USPS07001J	DO	07/01/04	07/31/04	FRANKED MAIL		7,107.91
08–31	O5	4M4150101B	DO	01/07/04	01/07/04	FRANKED MAIL		3,041.19
09–23	HV	4A903001847		08/01/04	08/31/04	USPS CREDITS		–128.85
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		314.28
09–29	OP	4USPS07001M	DO	07/01/04	07/30/04	FRANKED MAIL		111.18
09–29	O5	4M4150104B	DO	08/02/04	08/02/04	FRANKED MAIL		1,840.55
						FRANKED MAIL TOTALS:		39,435.03

		PERSONNEL COMPENSATION						
			BINDELL,MICHAEL S	07/01/04	09/30/04	MILITARY LEGISLATIVE ASSISTANT		9,999.99
			BLANKENSHIP,DEBBIE R	07/01/04	09/30/04	CASEWORKER		8,750.01
			EDGELL,BRADLEY GASKINS	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		17,499.99
			GREENWAY,PEGGY S	07/01/04	09/30/04	CONSTITUENT SERVICES DIRECTOR		11,375.01
			KELLEY,PATRICIA LEA	07/01/04	09/30/04			4,722.22
			KIRINCICH,JOHN G	01/03/04	09/30/04	CHIEF OF STAFF		28,012.32
			MACKLIN,RONITA M	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		7,749.99
			MOORE,DOUGLAS M	01/03/04	09/30/04	COMMUNICATIONS DIRECTOR		15,133.35
			REESE,CYNTHIA REBECCA	07/01/04	09/30/04	CONGRESSIONAL AIDE		7,833.33
			ROBERSON,LATISHA M	07/01/04	09/30/04	STAFF ASSISTANT		6,875.01
			SHEFTALL,MICHAEL C	07/01/04	09/30/04	CONGRESSIONAL AIDE		8,750.01
			STRIPLING,CHARLES H	07/01/04	09/30/04	DISTRICT DIRECTOR		15,500.01
			THOMAS,ADRIANNE L	07/01/04	09/30/04	STAFF ASSISTANT		5,499.99
			WATKINS,ANTHONY	07/01/04	09/30/04	SCHEDULER		7,500.00
			WETHERINGTON,MATTHEW QUINN	07/01/04	09/30/04	PART-TIME EMPLOYEE		5,200.00
			WILLSON,MICHAEL	07/01/04	09/30/04	PART-TIME EMPLOYEE		5,000.01
			WINDHAM,TROY C	07/01/04	08/31/04	PAID INTERN		2,000.00
							PERSONNEL COMPENSATION TOTALS	167,401.24
		PERSONNEL BENEFITS						
07–31	S7	04213000104		07/01/04	07/31/04	TRANSIT BENEFITS		316.37
08–31	S7	04244000098		08/01/04	08/31/04	TRANSIT BENEFITS		106.87
09–29	S7	04273000102		09/01/04	09/30/04	TRANSIT BENEFITS		106.78
							PERSONNEL BENEFITS TOTALS	530.02
		TRAVEL						
07–08	P1	4GA03000328	JOHN G KIRINCICH JR	06/25/04	06/25/04	AIR DC-ATL (9192)		300.10
07–08	P1	4GA03000329	DO	07/05/04	07/05/04	AIR ATL-DC (7100)		300.10
07–08	P1	4GA03000330	DO	06/27/04	07/05/04	TRAVEL SUBSISTENCE		153.01
07–09	P1	4GA03000332	HON. JIM MARSHALL	06/25/04	06/25/04	AIR DC-ATL (6770)		240.10
07–09	P1	4GA03000333	DO	07/05/04	07/05/04	AIR ATL-DC (5440)		240.10
07–14	P1	4GA03000342	DO	07/09/04	07/09/04	AIR DC-ATL (2242)		240.10
07–14	P1	4GA03000344	MICHAEL S. BINDELL	06/25/04	06/25/04	AIR DC-ATL (7053)		300.10
07–14	P1	4GA03000345	DO	07/05/04	07/05/04	AIR ATL-DC (3352)		254.10
07–14	P1	4GA03000346	DO	06/27/04	07/02/04	TRAVEL SUBSISTENCE		357.09
07–30	P1	4GA03000348	CYNTHIA REESE	05/03/04	05/28/04	PRIVATE AUTO MILEAGE		449.25
07–30	P1	4GA03000349	DO	06/03/04	06/25/04	PRIVATE AUTO MILEAGE		481.88
09–20	P1	4GA03000366	HON. JIM MARSHALL	08/11/04	08/11/04	AIR DCA-ATL (3002)		300.10
09–22	P1	4GA03000368	DOUGLAS MOORE	08/26/04	09/04/04	AIR DC-ATL (6724)		313.20
09–22	P1	4GA03000369	DO	08/26/04	09/04/04	CAR RENTAL		807.14
09–22	P1	4GA03000370	DO	08/26/04	09/04/04	LODGING		584.64
09–22	P1	4GA03000371	DO	08/26/04	08/27/04	PARKING		15.00
09–22	P1	4GA03000372	DO	08/28/04	09/04/04	TRAVEL SUBSISTENCE		49.92
09–22	P1	4GA03000373	HON. JIM MARSHALL	09/09/04	09/09/04	AIR DC-ATL (7566)		300.10
09–22	P1	4GA03000374	DO	09/06/04	09/06/04	AIR ATL-DC (3926)		319.10
09–22	P1	4GA03000378	DO	08/17/04	08/17/04	AIR ATL-DCA (3555)		240.10
09–24	P1	4GA03000355	DO	07/23/04	07/31/04	AIRFARE (2735)		257.70
09–24	P1	4GA03000357	DO	05/02/04	06/13/04	TAXI FARES		106.00
							TRAVEL TOTALS	6,608.93
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	4GA03000286	MCI			TELECOMMUNICATIONS CHARGES		–84.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM MARSHALL—Con.								
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL		54.23
07–09	P1	4GA03000336	COX COMMUNICATIONS	07/01/04	07/31/04	UTILITIES		16.80
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/25/04	06/25/04	OVERNIGHT MAIL		5.37
07–09	P1	4GA03000335	VERIZON WIRELESS	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES		162.17
07–14	P1	4GA03000338	BELL SOUTH	05/23/04	06/22/04	TELECOMMUNICATIONS CHARGES		308.77
07–14	P1	4GA03000339	DO	05/23/04	06/22/04	TELECOMMUNICATIONS CHARGES		438.56
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	05/07/04	05/07/04	OVERNIGHT MAIL		58.67
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		85.48
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		11.03
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		11.40
07–30	P1	4GA03000352	MCI	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		88.17
07–31	S5	DY421502307		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		26.57
07–31	S5	DY421502308		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		190.24
07–31	S5	DY421502311		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421502312		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		126.00
07–31	S5	DY421502313		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		420.59
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL		27.53
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL		12.92
08–23	CB	FXF040820A	DO	08/03/04	08/03/04	OVERNIGHT MAIL		22.10
08–26	CB	FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL		22.52
08–30	S5	DY424402609		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		26.57
08–30	S5	DY424402610		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		178.03
08–30	S5	DY424402614		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424402615		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		126.00
08–30	S5	DY424402616		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		703.36
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		14.20
09–01	P1	4GA03000353	VERIZON WIRELESS	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		155.37
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		85.48
09–13	S5	DY425800148		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–328.18
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		85.48
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/23/04	08/23/04	OVERNIGHT MAIL		6.56
09–15	CB	FXF040913A	DO	08/30/04	08/30/04	OVERNIGHT MAIL		14.79
09–20	P1	4GA03000361	BELL SOUTH	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES		435.72
09–20	P1	4GA03000362	DO	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES		305.31
09–20	P1	4GA03000363	COX COMMUNICATIONS	08/01/04	08/31/04	UTILITIES		18.60
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL		17.85
09–20	P1	4GA03000358	MCI			TELECOMMUNICATIONS CHARGES		68.89
09–22	P1	4GA03000379	BELL SOUTH	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES		454.96
09–22	P1	4GA03000380	DO	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES		318.34
09–22	P1	4GA03000377	COX COMMUNICATIONS	09/01/04	09/30/04	UTILITIES		22.50
09–22	P1	4GA03000375	VERIZON WIRELESS	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES		138.52
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL		23.88
09–29	S5	DY427402248		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		26.57

09–29	S5	DY427402249		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	213.13
09–29	S5	DY427402253		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427402254		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	126.00
09–29	S5	DY427402255		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	438.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,812.69
		PRINTING AND REPRODUCTION					
07–31	S3	04213000082		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	35.80
08–26	S3	04239000030		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	34.65
09–01	P5	4M4150102A	COMPASS MEDIA GROUP, INC	07/24/04	07/24/04	PRINTING AND REPRODUCTION	32,321.52
09–01	P5	4M4150103A	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	14,112.85
09–01	P5	4M4150104A	DO	08/04/04	08/04/04	PRINTING AND REPRODUCTION	8,511.00
09–20	P1	4GA03000360	DO	07/20/04	07/20/04	PRINTING AND REPRODUCTION	13,992.85
09–24	P1	4GA03000356	DAVID L. ANDRUKITUS, INC.	07/29/04	07/29/04	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS.	69,088.67
		SUPPLIES AND MATERIALS					
07–08	P1	4GA03000327	CONGRESSIONAL MANAGEMENT FNDTN	06/25/04	06/25/04	PUBLICATION/REFERENCE MATERIAL	50.00
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.00
07–08	C1	NW200419001	DO	06/15/04	06/15/04	BOTTLED WATER	15.00
07–09	P1	4GA03000334	OFFICE DEPOT CREDIT PLAN	06/01/04	06/07/04	OFFICE SUPPLIES	42.26
07–14	P1	4GA03000317	HOLLAND LOCKSMITH	06/01/04	06/01/04	OFFICE SUPPLIES	10.00
07–14	P1	4GA03000341	JOHN G KIRINCICH JR	06/27/04	06/27/04	PUBLICATION/REFERENCE MATERIAL	14.84
07–14	P1	4GA03000347	DO	07/09/04	07/09/04	PUBLICATION/REFERENCE MATERIAL	29.08
07–14	P1	4GA03000337	NEW YORK TIMES	06/28/04	07/25/04	PUBLICATION/REFERENCE MATERIAL	24.32
07-14	P1	4GA03000340	XEROX CORPORATION	06/30/04	06/30/04	OFFICE SUPPLIES	194.65
07–30	P1	4GA03000351	OFFICE DEPOT CREDIT PLAN	07/01/04	07/01/04	OFFICE SUPPLIES	32.89
07–30	P1	4GA03000350	RUTHERFORD TROPHIES INC	07/28/04	07/28/04	OFFICE SUPPLIES	17.17
07–31	S1	04213000167		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	646.19
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.00
08–10	C1	NW200422301	DO	07/07/04	07/07/04	BOTTLED WATER	25.00
08–10	C1	NW200422301	DO	07/28/04	07/28/04	BOTTLED WATER	22.99
08–31	S1	04244000166		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	–123.25
09–20	P1	4GA03000359	JOHN G KIRINCICH JR	08/13/04	08/13/04	PUBLICATION/REFERENCE MATERIAL	17.93
09–20	P1	4GA03000367	MICHAEL S BINDELL	08/10/04	08/10/04	PUBLICATION/REFERENCE MATERIAL	7.41
09–20	P1	4GA03000365	NEW YORK TIMES	07/26/04	08/22/04	PUBLICATION/REFERENCE MATERIAL	24.32
09–20	P1	4GA03000364	THE TAYLOR CONTY NEWS	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	26.00
09–22	P1	4GA03000381	JOHN G KIRINCICH JR	08/14/04	08/14/04	PUBLICATION/REFERENCE MATERIAL	13.16
09–22	P1	4GA03000382	DO	08/14/04	08/14/04	PUBLICATION/REFERENCE MATERIAL	18.79
09-22	P1	4GA03000376	NEW YORK TIMES	08/23/04	09/19/04	PUBLICATION/REFERENCE MATERIAL	24.32
09–24	P1	4GA03000354	LANIER WORLDWIDE, INC	06/29/04	06/29/04	OFFICE SUPPLIES	1,916.00
09–30	S1	04274000171		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	86.58
						SUPPLIES AND MATERIALS TOTALS:	3,155.65
		EQUIPMENT					
07 30	S8	MA000360517		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,131.13
08–31	S8	MA000374665		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,131.13
09–30	S8	MA000386272		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,131.13
						EQUIPMENT TOTALS·	9,393.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS·	301,425.62
						OFFICE TOTALS:	301,425.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JIM MARSHALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08 31	OP 3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		18.21
					FRANKED MAIL TOTALS:		18.21
OTHER SERVICES							
09–01	CO Z6187007	GEORGIA PEANUT TOUR	06/14/03	06/14/03	CANCELED CHECK - STALE DATED		–25.00
					OTHER SERVICES TOTALS:		–25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–6.79
					OFFICE TOTALS:		–6.79
2004 HON. JIM MATHESON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	74,052.33	70,592.63
					PERSONNEL COMPENSATION	542,014.88	176,403.65
					PERSONNEL BENEFITS	2,305.25	1,043.30
					TRAVEL	31,562.84	13,361.94
					RENT, COMMUNICATION, UTILITIES	48,142.20	16,293.89
					PRINTING AND REPRODUCTION	73,361.66	68,622.81
					OTHER SERVICES	18,401.20	10,114.20
					SUPPLIES AND MATERIALS	17,828.18	1,337.38
					EQUIPMENT	22,692.47	7,155.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,361.01	364,925.31
					OFFICE TOTALS:	830,361.01	364,925.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–15	HV 4A903001357		06/01/04	06/30/04	USPS CREDITS		–178.25
07–29	05 4M4164507C	UNITED STATES POSTAL SERVICE	06/25/04	06/25/04	FRANKED MAIL		24,211.12
07–30	OP 4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL		2,769.72
08–30	05 4M4164513C	DO	07/23/04	07/23/04	FRANKED MAIL		11,396.52
08–30	05 4M4164514C	DO	07/30/04	07/30/04	FRANKED MAIL		6,046.30
08–30	05 4M4164516C	DO	07/26/04	07/26/04	FRANKED MAIL		5,588.38
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		1,973.20
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		1,328.88
09–28	HV 4A903002026		08/01/04	08/31/04	USPS CREDITS		–195.50
09–29	05 4M4164519B	UNITED STATES POSTAL SERVICE	08/04/04	08/04/04	FRANKED MAIL		12,490.96
09–29	05 4M4164528C	DO	08/02/04	08/02/04	FRANKED MAIL		5,161.30
					FRANKED MAIL TOTALS:		70,592.63
PERSONNEL COMPENSATION							
		ALEXANDER,STACEY ANNE	07/01/04	09/30/04	CHIEF OF STAFF		33,750.00
		BIDWAI,NEETA ARUN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,375.00
		BOYLE,AMY L	07/01/04	09/30/04	SR LEGIS ASST		11,060.49
		CAMP,JANE ANNE	07/01/04	09/30/04			5,432.67

			DIANA,ASHLEY E	07/01/04	09/30/04	OFFICE MANAGER	7,065 75
			DUNCAN,SALLIANNE S	07/01/04	09/30/04	SCHEDULING/OUTREACH COORDINATOR	9,076.26
			EMPEY,MICHAEL DEE	07/01/04	09/30/04	FIELD REPRESENTATIVE	12,492.51
			HEYREND,ALYSON L	07/01/04	09/30/04	PRESS SECRETARY	15,302.49
			MERCHANT,EMILY K	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,807 50
			MOYLE,ERIC J	09/01/04	09/30/04	PAID INTERN	880.00
			NOFOAGATOTO'A,SINA FETU AO	07/01/04	09/30/04	STAFF ASSISTANT	8,000.01
			POSSELLI,MICHELLE	07/01/04	09/30/04	OFFICE MANAGER	7,749.99
			REBERG,PHILLIP M	07/01/04	09/30/04	DISTRICT DIRECTOR	12,145.00
			RICHARDS,LAUREN	07/01/04	08/06/04	PAID INTERN	720.00
			SLOCUM,JULIE	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	15,249.99
			TIMM, ASHLEY VANCE	07/01/04	09/30/04	OFFICE MANAGER	5,985.75
			WARE,WENDY J	07/01/04	09/30/04	EXECUTIVE ASSISTANT	14,310.24
						PERSONNEL COMPENSATION TOTALS	176,403 65
		PERSONNEL BENEFITS					
07–31	S7	04213000315		07/01/04	07/31/04	TRANSIT BENEFITS	347.80
08–31	S7	04244000314		08/01/04	08/31/04	TRANSIT BENEFITS	274.47
09–29	S7	04273000328		09/01/04	09/30/04	TRANSIT BENEFITS	421 03
						PERSONNEL BENEFITS TOTALS:	1,043.30
		TRAVEL					
07–07	P1	4UT02000373	HON JIM MATHESON	06/30/04	07/01/04	LODGING	60.69
07–07	P1	4UT02000371	JULIE SLOCUM	06/22/04	06/24/04	TAXI	34.00
07–07	P1	4UT02000372	MICHAEL D. EMPEY	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	308.75
07–14	P1	4UT02000386	ALYSON HEYREND	06/27/04	06/27/04	LODGING	60.70
07–14	P1	4UT02000375	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	AIR SLC-DC/MEMBER (5053)	154 00
07–14	P1	4UT02000376	DO	06/10/04	06/10/04	RT AIR SLC-STG/HEYREND (8452)	272.00
07–14	P1	4UT02000377	DO	06/26/04	06/26/04	RT AIR SLC-STG/MEMBER (1517)	272 00
07–14	P1	4UT02000378	DO	06/11/04	06/11/04	AIR DC-SLC/MEMBER (6670)	154 00
07–14	P1	4UT02000379	DO	06/14/04	06/14/04	AIR SLC-DC/MEMBER (5566)	154 00
07–14	P1	4UT02000380	DO	06/18/04	06/18/04	AIR DC-SLC/MEMBER (5575)	154 00
07–14	P1	4UT02000381	DO	06/21/04	06/21/04	AIR SLC-DC/MEMBER (2064)	154 00
07–14	P1	4UT02000382	DO	06/28/04	06/28/04	RT AIR SLC-STG/MEMBER (0101)	272 00
07- 14	P1	4UT02000383	DO	06/25/04	06/25/04	AIR DC-SLC/MEMBER (7116)	154 00
07- 14	P1	4UT02000384	DO	06/27/04	06/27/04	RT DC-STG-SLC/MEMBER (1284)	738.80
07–14	P1	4UT02000388	MICHAEL D EMPEY	06/26/04	07/01/04	MEALS ON TRAVEL	157.15
07–23	P1	4UT02000396	ALYSON HEYREND	07/05/04	07/08/04	LODGING	528.13
07–23	P1	4UT02000397	DO	07/05/04	07/08/04	MEALS ON TRAVEL	65 45
07–23	P1	4UT02000400	MICHAEL D. EMPEY	07/07/04	07/07/04	GASOLINE	46.00
07–23	P1	4UT02000398	PHILLIP M. REBERG	05/04/04	07/01/04	CAR RENTAL	186.13
07–23	P1	4UT02000399	DO	05/02/04	07/02/04	GASOLINE	27 70
07–23	P1	4UT02000395	STACEY ANNE ALEXANDER	07/08/04	07/21/04	TAXI	59.00
07–26	P1	4UT02000401	HON. JIM MATHESON	06/25/04	07/16/04	TAXI	107.00
07–26	P1	4UT02000402	DO	07/15/04	07/15/04	MEALS ON TRAVEL	38 35
07–26	P1	4UT02000403	MICHELLE POSSELLI	07/16/04	07/21/04	PRIVATE AUTO MILEAGE	195.00
07–26	P1	4UT02000404	STACEY ANNE ALEXANDER	07/21/04	07/21/04	TAXI	20.00
08–09	P1	4UT02000414	ASHLEY E. DIANA	07/12/04	07/12/04	MEALS ON TRAVEL	44.20
08–09	P1	4UT02000415	PHILLIP M. REBERG	07/12/04	07/12/04	CAR RENTAL	47 16
08–19	P1	4UT02000419	ALYSON HEYREND	08/11/04	08/11/04	CAR RENTAL	87.99
08–19	P1	4UT02000420	DO	08/12/04	08/12/04	GASOLINE	37.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM MATHESON—Con.							
08–19 P1	4UT02000421	DO	08/11/04	08/11/04	LODGING		61.01
08–19 P1	4UT02000426	ASHLEY E. DIANA	07/31/04	07/31/04	PRIVATE AUTO MILEAGE		97.50
08–19 P1	4UT02000434	CITIBANK GOV CARD SERVICE	07/16/04	07/16/04	AIR DC-SLC/MEMBER (3807)		154.00
08–19 P1	4UT02000435	DO	07/23/04	07/23/04	AIR DC-SLC/MEMBER (4918)		154.00
08–19 P1	4UT02000436	DO	07/25/04	08/05/04	RT AIR DC-SLC/ALEXANDER (4034)		338.20
08–19 P1	4UT02000437	DO	07/28/04	07/30/04	RT AIR DC-SLC/BIDWAI (8291)		368.20
08–19 P1	4UT02000438	DO	07/05/04	07/05/04	AIR SLC-DC/MEMBER (9600)		189.70
08–19 P1	4UT02000439	DO	07/05/04	07/08/04	RT AIR SLC-DC/HEYREND (1008)		308.20
08–19 P1	4UT02000440	DO	07/09/04	07/09/04	AIR DC-SLC/MEMBER (4454)		154.00
08–19 P1	4UT02000441	DO	07/12/04	07/12/04	AIR SLC-DC/MEMBER (5525)		154.00
08–19 P1	4UT02000442	DO	07/19/04	07/19/04	AIR SLC-DC/MEMBER (8453)		154.10
08–19 P1	4UT02000427	MICHAEL D. EMPEY	07/01/04	07/28/04	PRIVATE AUTO MILEAGE		236.27
08–19 P1	4UT02000424	NEETA ARUN BIDWAI	07/29/04	07/30/04	MEALS ON TRAVEL		61.97
08–19 P1	4UT02000425	DO	07/29/04	07/29/04	PARKING		2.25
08–19 P1	4UT02000430	DO	08/11/04	08/11/04	LOCAL TRANSPORTATION		23.00
08–19 P1	4UT02000422	WENDY WARE	08/03/04	08/12/04	MEALS ON TRAVEL		129.58
08–19 P1	4UT02000431	DO	07/30/04	07/31/04	LODGING		135.44
08–19 P1	4UT02000432	DO	07/30/04	08/09/04	CAR RENTAL		252.48
08–19 P1	4UT02000433	DO	07/31/04	08/07/04	GASOLINE		68.76
08–30 P1	4UT02000450	MICHAEL D. EMPEY	08/11/04	08/11/04	GASOLINE		24.50
08–30 P1	4UT02000448	STACEY ANNE ALEXANDER	07/30/04	08/13/04	MEALS ON TRAVEL		203.43
08–30 P1	4UT02000449	DO	07/25/04	08/05/04	TAXI		55.00
08–30 P1	4UT02000443	WENDY WARE	07/25/04	08/29/04	TAXI		32.00
08–30 P1	4UT02000444	DO	08/18/04	08/18/04	GASOLINE		39.30
08–30 P1	4UT02000445	DO	07/29/04	08/22/04	MEALS ON TRAVEL		51.26
08–30 P1	4UT02000446	DO	07/25/04	08/22/04	RT AIR DC-SLC (2126)		308.20
09–10 P1	4UT02000457	HON. JIM MATHESON	08/20/04	08/21/04	LODGING		97.12
09–10 P1	4UT02000454	MICHAEL D. EMPEY	08/04/04	08/21/04	PRIVATE AUTO MILEAGE		390.65
09–10 P1	4UT02000455	NEETA ARUN BIDWAI	07/29/04	08/30/04	PRIVATE AUTO MILEAGE		14.63
09–15 P1	4UT02000464	CITIBANK GOV CARD SERVICE	08/21/04	08/21/04	AIR CDC-SLC/MEMBER (3899)		121.50
09–15 P1	4UT02000465	DO	08/20/04	08/21/04	RT AIR SLC-CDC/MEMBER (0846)		247.50
09–15 P1	4UT02000466	DO	08/22/04	08/23/04	AIR SLC-ATL-DC/MEMBER (6908)		189.70
09–15 P1	4UT02000467	DO	08/23/04	08/23/04	AIR DC-SLC/MEMBER (3821)		184.10
09–15 P1	4UT02000470	NEETA ARUN BIDWAI	08/23/04	08/23/04	TAXI		34.50
09–15 P1	4UT02000471	DO	08/29/04	09/01/04	MEALS ON TRAVEL		39.97
09–15 P1	4UT02000472	DO	08/28/04	08/28/04	AIR ANC-SLC (1375)		513.50
09–15 P1	4UT02000463	WENDY WARE	08/30/04	09/02/04	MEALS ON TRAVEL		63.74
09–15 P1	4UT02000468	DO	08/30/04	08/30/04	TAXI		65.00
09–15 P1	4UT02000469	DO	08/30/04	09/04/04	GASOLINE		47.99
09–24 P1	4UT02000473	ALYSON HEYREND	09/03/04	09/03/04	MEALS ON TRAVEL		30.09
09–24 P1	4UT02000475	HON. JIM MATHESON	09/13/04	09/20/04	TAXIS		117.00
09–27 P1	4UT02000479	ALYSON HEYREND	09/14/04	09/15/04	LODGING		215.26
09–27 P1	4UT02000483	CITIBANK GOV CARD SERVICE	08/01/04	08/31/04	MEMBER/STAFF TRAVEL		1,065.49

09–29	P1	4UT02000485	ALYSON HEYREND	08/23/04	09/15/04	MEALS ON TRAVEL	42.26
09–29	P1	4UT02000486	DO	09/03/04	09/06/04	PARKING	30.00
09–29	P1	4UT02000484	MICHAEL D. EMPEY	09/18/04	09/18/04	MEALS ON TRAVEL	25.44
09–29	P1	4UT02000488	WENDY WARE	09/18/04	09/18/04	TAXI	17.00
09–29	P1	4UT02000489	DO	08/14/04	09/13/04	LODGING	570.90
09–29	P1	4UT02000490	DO	08/30/04	09/06/04	CAR RENTAL	364.77
09–29	P1	4UT02000491	DO	08/30/04	09/03/04	RT AIR DC-SLC (5589)	528.20
						TRAVEL TOTALS	13,361.94
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	NW407061904	UNITED PARCEL SERVICE	07/01/04	07/01/04	OVERNIGHT MAIL	4.88
07–07	P1	4UT02000374	VERIZON WIRELESS BELLEVUE	05/23/04	06/22/04	TELECOMMUNICATIONS CHARGES	1,163.80
07–14	CB	NW407141909	UNITED PARCEL SERVICE	07/06/04	07/06/04	OVERNIGHT MAIL	0.61
07–20	P9	UT0201R0407	MORRIS MURDOCK, LLC	07/01/04	07/31/04	SALT LAKE CITY RENT	2,153.67
07–20	P9	UT0202R0407	SOUTHERN UTAH HOME BLDERS ASSO	07/01/04	07/31/04	ST GEORGE RENT	450.00
07–20	CB	NW407201902	UNITED PARCEL SERVICE	07/08/04	07/08/04	OVERNIGHT MAIL	5.34
07–23	OP	4GSA0404003	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	404.89
07–23	OP	4GSA0504003	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	413.93
07–23	P1	4UT02000394	VERIZON WIRELESS BELLEVUE	05/23/04	06/22/04	TELECOMMUNICATIONS CHARGES	527.42
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07–29	S4	04211001065		06/01/04	06/30/04	RECORDING (TRANSFER)	489.34
07–31	S5	DY421507216		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	65.24
07–31	S5	DY421507217		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	105.77
07–31	S5	DY421507221		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY421507222		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY421507223		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	550.02
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/29/04	07/29/04	OVERNIGHT MAIL	5.65
08–06	P1	4UT02000406	SALLIANNE S. DUNCAN	05/20/04	05/20/04	POSTAGE/MAILING SERVICE	60.99
08–06	P1	4UT02000409	DO	03/18/04	04/14/04	TEMPORARY SPACE RENTAL	340.00
08–09	P1	4UT02000413	DISH NETWORK	07/01/04	07/01/04	UTILITIES	6.36
08–09	P1	4UT02000412	MCI TELECOMMUNICATIONS, MW	07/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	19.09
08–09	P1	4UT02000411	VERIZON WIRELESS BELLEVUE	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	47.70
08–10	CB	NW408101849	UNITED PARCEL SERVICE	08/03/04	08/03/04	OVERNIGHT MAIL	6.74
08–16	OP	4GSA0604003	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	411.17
08–19	P1	4UT02000423	MCI TELECOMMUNICATIONS, MW	08/15/04	08/15/04	TELECOMMUNICATIONS CHARGES	19.02
08–19	P1	4UT02000428	QWEST	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	88.71
08–20	P9	UT0201R0408	MORRIS MURDOCK, LLC	08/01/04	08/31/04	SALT LAKE CITY RENT	2,153.67
08–20	P9	UT0202R0408	SOUTHERN UTAH HOME BLDERS ASSO	08/01/04	08/31/04	ST GEORGE RENT	450.00
08–27	CB	NW408251907	UNITED PARCEL SERVICE	08/16/04	08/16/04	OVERNIGHT MAIL	4.90
08–30	S5	DY424408093		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.24
08–30	S5	DY424408094		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	111.63
08–30	S5	DY424408097		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424408098		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	136.00
08–30	S5	DY424408099		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	895.13
08–30	P1	4UT02000452	VERIZON WIRELESS	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	47.70
08–30	P1	4UT02000447	WENDY WARE	07/23/04	07/23/04	POSTAGE/MAILING SERVICE	11.55
08–31	S4	04244001061		07/01/04	07/31/04	RECORDING (TRANSFER)	418.40
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/18/04	08/18/04	OVERNIGHT MAIL	48.16
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09–09	CB	NW409081902	UNITED PARCEL SERVICE	08/30/04	08/30/04	OVERNIGHT MAIL	5.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM MATHESON—Con.								
09–10	P1	4UT02000460	DISH NETWORK	08/18/04	08/18/04	UTILITIES		6.36
09–10	P1	4UT02000458	QWEST	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES		89.62
09–10	P1	4UT02000462	VERIZON WIRELESS BELLEVUE	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES		414.15
09–13	S5	DY425800431		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–409.48
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		42.74
09–15	CB	NW409141858	UNITED PARCEL SERVICE	09/07/04	09/07/04	OVERNIGHT MAIL		5.50
09–20	P9	UT0201R0409	MORRIS MURDOCK, LLC	09/01/04	09/30/04	SALT LAKE CITY RENT		2,153.67
09–20	P9	UT0202R0409	SOUTHERN UTAH HOME BLDERS ASSO	09/01/04	09/30/04	ST GEORGE RENT		450.00
09–24	P1	4UT02000477	INFOWEST	09/01/04	03/01/05	TELECOMMUNICATIONS CHARGES		99.00
09–27	P1	4UT02000481	MCI TELECOMMUNICATIONS, MW	09/15/04	09/15/04	TELECOMMUNICATIONS CHARGES		18.43
09–29	S5	DY427406985		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		65.24
09–29	S5	DY427406986		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		113.85
09–29	S5	DY427406990		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		44.00
09–29	S5	DY427406991		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		136.00
09–29	S5	DY427406992		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		607.27
09–29	P1	4UT02000487	DISH NETWORK	09/18/04	09/18/04	UTILITIES		6.36
09–29	OP	4GSA0704003	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		406.26
09–29	P1	4UT02000492	VERIZON WIRELESS	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES		47.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,293.89
		PRINTING AND REPRODUCTION						
07–19	P1	4UT02000389	TCN COMMUNICATIONS	06/30/04	06/30/04	ADVERTISING		1,175.64
07–23	P1	4UT02000391	UTAH PRESS ASSOCIATION	05/17/04	05/17/04	ADVERTISING		140.00
07–23	P1	4UT02000392	DO	05/24/04	05/24/04	ADVERTISING		465.00
07–23	P1	4UT02000393	DO	06/14/04	06/14/04	ADVERTISING		153.12
07–31	S3	04213000288		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		18.20
08–06	P5	4M4164507A	DAVID L. ANDRUKITUS, INC.	06/25/04	06/25/04	PRINTING AND REPRODUCTION		21,264.35
08–06	P1	4UT02000408	SALLIANNE S. DUNCAN	05/17/04	05/17/04	PRINTING AND REPRODUCTION		199.73
08–31	P5	4M4164514B	CROUNSE MAIL	07/21/04	07/21/04	PRINTING AND REPRODUCTION		1,500.00
08–31	P5	4M4164516B	DO	07/21/04	07/21/04	PRINTING AND REPRODUCTION		1,500.00
08–31	P5	4M4164514A	DAVID L. ANDRUKITUS, INC.	07/26/04	07/26/04	PRINTING AND REPRODUCTION		4,225.20
08–31	P5	4M4164516A	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION		3,518.75
09–02	P5	4M4164513B	CROUNSE MAIL	07/21/04	07/21/04	PRINTING AND REPRODUCTION		1,695.00
09–02	P5	4M4164513A	DAVID L. ANDRUKITUS, INC.	07/23/04	07/23/04	PRINTING AND REPRODUCTION		10,511.41
09–10	P1	4UT02000461	UTAH PRESS ASSOCIATION	07/12/04	07/12/04	ADVERTISING		371.70
09–16	P5	4M4164523B	CROUNSE MAIL	07/21/04	07/21/04	PRINTING AND REPRODUCTION		1,500.00
09–16	P5	4M4164526B	DO	07/21/04	07/21/04	PRINTING AND REPRODUCTION		1,500.00
09–16	P5	4M4164519A	DAVID L. ANDRUKITUS, INC.	08/02/04	08/02/04	PRINTING AND REPRODUCTION		5,359.60
09–16	P5	4M4164523A	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION		2,242.75
09–16	P5	4M4164526A	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION		2,815.59
09–21	P5	4M4164519C	CROUNSE MAIL	07/21/04	07/21/04	PRINTING AND REPRODUCTION		1,000.00
09–27	P1	4UT02000480	DAVID L. ANDRUKITUS, INC.	09/16/04	09/16/04	PRINTING AND REPRODUCTION		22.50
09–27	P1	4UT02000482	TCN COMMUNICATIONS	06/24/04	07/19/04	ADVERTISING		2,850.20
09–28	OP	4GPO0804003	PUBLIC PRINTER	05/25/04	05/25/04	PRINTING		301.00

09-29	P5	4M4164524BB	CROUNSE MAIL	07/21/04	07/21/04	PRINTING AND REPRODUCTION	1,825.00
09-29	P5	4M4164524A	DAVID L. ANDRUKITUS, INC.	07/30/04	07/30/04	PRINTING AND REPRODUCTION	2,287.75
09-30	P1	4UT02000493	UTAH PRESS ASSOCIATION, INC	07/05/04	07/05/04	ADVERTISING	180.32
						PRINTING AND REPRODUCTION TOTALS:	68,622.81
		OTHER SERVICES					
07-07	P1	4UT02000370	UTAH NEWS CLIPS	06/30/04	06/30/04	CLIPPING SERVICE	154.00
07-20	P9	SAP04001207	SOZA AND COMPANY, LTD	07/01/04	07/31/04	TECHCARE	1,245.00
08-06	P9	SAP04010044	PEROT SYSTEMS GOVT SERVICES	01/01/04	07/31/04	WEBCARE	4,545.80
08-20	P9	SAP04004408	DO	08/01/04	08/31/04	WEBCARE	649.40
08-20	P9	SAP04001208	SOZA AND COMPANY, LTD	08/01/04	08/31/04	TECHCARE	1,245.00
08-30	P1	4UT02000451	UTAH NEWS CLIPS	07/30/04	07/30/04	CLIPPING SERVICE	100.00
09-09	P9	SAP0401208A	SOZA AND COMPANY, LTD	08/01/04	08/31/04	RETROACTIVE PAYMENT	1.20
09-10	P1	4UT02000453	MICHAEL D EMPEY	07/09/04	07/09/04	TRAINING	95.00
09-10	P1	4UT02000459	UTAH NEWS CLIPS	08/31/04	08/31/04	CLIPPING SERVICE	134.00
09-20	P9	SAP04004409	PEROT SYSTEMS GOVT SERVICES	09/01/04	09/30/04	WEBCARE	649.40
09-20	P9	SAP04001209	SOZA AND COMPANY, LTD	09/01/04	09/30/04	TECHCARE	1,245.40
09-28	P1	4UT02000478	ORBIT COMMUNICATIONS	08/31/04	08/31/04	SERVICE CONTRACT	50.00
						OTHER SERVICES TOTALS:	10,114.20
		SUPPLIES AND MATERIALS					
07-07	C2	NW200418901	BOISE CASCADE	06/25/04	06/25/04	OFFICE SUPPLIES	79.24
07-07	C2	NW200418901	DO	06/14/04	06/14/04	OFFICE SUPPLIES	3.43
07-07	C2	NW200418901	DO	06/21/04	06/21/04	OFFICE SUPPLIES	21.17
07-07	C2	NW200418901	DO	06/29/04	06/29/04	OFFICE SUPPLIES	140.51
07-07	C2	NW200418901	DO	06/16/04	06/16/04	OFFICE SUPPLIES	141.36
07-07	C2	NW200418901	DO	06/16/04	06/16/04	OFFICE SUPPLIES	41.89
07-07	P1	4UT02000351	UTAH LEAGUE OF CITIES AND TOWN	06/10/04	06/10/04	PUBLICATION/REFERENCE MATERIAL	60.00
07-08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07-08	C1	NW200419003	DO	06/01/04	06/01/04	BOTTLED WATER	32.50
07-08	C1	NW200419003	DO	06/22/04	06/22/04	BOTTLED WATER	52.00
07-14	P1	4UT02000385	CULLIGAN WATER	06/25/04	06/25/04	BOTTLED WATER	150.00
07-14	P1	4UT02000387	NEETA ARUN BIDWAI	07/02/04	07/02/04	OFFICE SUPPLIES	31.34
07-26	P1	4UT02000405	CULLIGAN WATER	07/15/04	07/15/04	BOTTLED WATER	34.20
07-31	S1	04213000155		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	150.13
08-04	C2	NW200421701	BOISE CASCADE	07/28/04	07/28/04	OFFICE SUPPLIES	74.06
08-04	C2	NW200421701	DO	07/20/04	07/20/04	OFFICE SUPPLIES	7.45
08-06	P1	4UT02000410	ALYSON HEYREND	07/27/04	07/27/04	FOOD & BEVERAGE FOR MEETINGS	26.62
08-06	P1	4UT02000407	SALLIANNE S DUNCAN	04/15/04	06/04/04	OFFICE SUPPLIES	38.44
08-10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08-10	C1	NW200422303	DO	07/14/04	07/14/04	BOTTLED WATER	41.49
08-19	P1	4UT02000429	ALYSON HEYREND	07/21/04	07/21/04	PUBLICATION/REFERENCE MATERIAL	38.00
08-31	S1	04244000154		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-148.26
09-03	C2	NW200424701	BOISE CASCADE	08/31/04	08/31/04	OFFICE SUPPLIES	142.52
09-03	C2	NW200424701	DO	08/31/04	08/31/04	OFFICE SUPPLIES	0.52
09-03	C2	NW200424701	DO	08/31/04	08/31/04	OFFICE SUPPLIES	2.68
09-03	C2	NW200424701	DO	08/19/04	08/19/04	OFFICE SUPPLIES	16.21
09-10	P1	4UT02000456	MICHELLE POSSELLI	07/29/04	08/30/04	FOOD & BEVERAGE FOR MEETINGS	31.80
09-16	C2	NW200426000	BOISE CASCADE	09/01/04	09/01/04	OFFICE SUPPLIES	-52.47
09-16	C2	NW200426000	DO	09/09/04	09/09/04	OFFICE SUPPLIES	3.63
09-24	P1	4UT02000476	DIGITAL WAVELINKS	09/09/04	09/09/04	OFFICE SUPPLIES	119.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM MATHESON—Con.							
09–24	P1 4UT02000474	JANE CAMP	09/15/04	09/15/04	PUBLICATION/REFERENCE MATERIAL		21.90
09–30	S1 04274000159		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		43.47
					SUPPLIES AND MATERIALS TOTALS:		1,337.38
	EQUIPMENT						
07–30	S8 MA000360789		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,385.17
08–31	S8 MA000375808		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,385.17
09–30	S8 MA000387405		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,385.17
					EQUIPMENT TOTALS:		7,155.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,925.31
					OFFICE TOTALS:		364,925.31
2003 HON. JIM MATHESON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–31	OP 3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		534.94
					FRANKED MAIL TOTALS:		534.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		534.94
					OFFICE TOTALS:		534.94
2004 HON. ROBERT T MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,062.01	999.01
					PERSONNEL COMPENSATION	630,549.88	212,763.88
					PERSONNEL BENEFITS	4,009.67	741.69
					TRAVEL	9,755.34	3,392.45
					RENT, COMMUNICATION, UTILITIES	76,327.54	26,889.07
					PRINTING AND REPRODUCTION	21,946.33	17,825.48
					OTHER SERVICES	7,015.16	2,241.72
					SUPPLIES AND MATERIALS	21,036.67	4,914.24
					EQUIPMENT	25,443.95	9,540.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,146.55	279,308.49
					OFFICE TOTALS:	799,146.55	279,308.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		460.38
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		338.39
09–23	HV 4A903001794		08/01/04	08/31/04	USPS CREDITS		–48.65
09–23	OP 4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		248.89
					FRANKED MAIL TOTALS:		999.01
PERSONNEL COMPENSATION							
		CASHMAN,PETER R	08/02/04	09/30/04	LEGISLATIVE CORRESPONDENT		4,916.67

			DIETRICH,NATHAN	07/01/04	09/30/04	STAFF ASSISTANT	7,749.99
			ECKERT,JULIE	07/01/04	07/31/04	TAX & TRADE COUNSEL	5,500.00
			HATTORI,HARRIET JO	07/01/04	09/30/04	RECEPTIONIST	5,649.99
			HERWIG,JULIE ECKERT	08/01/04	09/30/04	TAX & TRADE COUNSEL	11,000.00
			HILL,LISA	07/01/04	09/30/04	STAFF ASSISTANT	9,000.00
			HOBBINS,EMILY G	07/01/04	07/16/04	PART-TIME EMPLOYEE	1,333.33
			KHAN,AMEEN	07/01/04	09/30/04	FIELD REPRESENTATIVE	9,900.00
			KIVETOS,ANGELA	07/01/04	07/16/04	EXECUTIVE ASSISTANT	1,333.33
			LEONARD,ROBERT THOMAS	08/01/04	09/30/04	LEGISLATIVE AIDE	6,750.00
			DO	07/01/04	07/31/04	LEGISLATIVE CORRESPONDENT	3,000.00
			LIETZ,ELIZABETH A	07/01/04	08/27/04	COMMUNICATIONS DIRECTOR	8,233.33
			MEIXNER,ALEX	07/01/04	09/30/04	STAFF ASST/LEGIS CORRESPONDENT	7,250.01
			PALM,ANDREA	07/01/04	07/05/04	LEGISLATIVE DIRECTOR	1,000.00
			QUEJA,SHIRLEY D	07/01/04	09/30/04	EXECUTIVE ASSISTANT	25,999.99
			RICKHER,ALEXIS	07/01/04	07/09/04	LEGISLATIVE CORRESPONDENT	850.00
			ROSENTHAL,RACHEL MARA	07/01/04	09/30/04	LEGISLATIVE AIDE	9,750.01
			SANGER,ANNE L	07/01/04	09/30/04	DISTRICT DIRECTOR	24,499.99
			TAYLOR,SHARI L	07/01/04	08/31/04	LEGISLATIVE ASSISTANT	9,833.34
			DO	09/01/04	09/30/04	SR LEGISLATIVE ASST	4,416.67
			THOMAS,ELIZABETH M	07/12/04	09/30/04	LEGISLATIVE ASSISTANT	13,166.67
			TRAHERN,JOE	07/01/04	09/30/04	CHIEF OF STAFF	37,000.00
			VILLARRUZ,IRENE Z	08/20/04	09/30/04	EXECUTIVE ASSISTANT	4,263.89
			ZIEBRON,ELIZABETH T	09/20/04	09/30/04	RECEPTIONIST	366.67
						PERSONNEL COMPENSATION TOTALS:	212,763 88
		PERSONNEL BENEFITS					
07–31	S7	04213000032		07/01/04	07/31/04	TRANSIT BENEFITS	360.37
08–31	S7	04244000031		08/01/04	08/31/04	TRANSIT BENEFITS	381.32
						PERSONNEL BENEFITS TOTALS:	741.69
		TRAVEL					
07–08	P1	4CA05000211	NATHAN THOMAS DIETRICH	05/19/04	06/30/04	PRIVATE AUTO MILEAGE	110.63
07–23	P1	4CA05000220	LISA HILL	05/25/04	07/01/04	PRIVATE AUTO MILEAGE	127.50
08–05	P1	4CA05000226	JOE TRAHERN	06/28/04	07/01/04	AIR DCA-SAC	281.20
08–05	P1	4CA05000227	DO	07/01/04	07/01/04	AIR SAC-DCA	261.20
08–05	P1	4CA05000228	DO	06/28/04	07/01/04	LODGING	317.19
08–05	P1	4CA05000229	DO	06/28/04	06/29/04	MEALS ON TRAVEL	110.56
08–05	P1	4CA05000230	DO	06/28/04	07/01/04	CABS	76.00
08–13	P1	4CA05000241	ANNE L. SANGER	06/02/04	07/20/04	PRIVATE AUTO MILEAGE	188.44
08–20	P1	4CA05000253	AMEEN I KHAN	08/03/04	08/16/04	PRIVATE AUTO MILEAGE	52.87
08–20	P1	4CA05000245	JULIE HERWIG	08/02/04	08/05/04	RT AIR SAC-DC (2365)	283.40
08–20	P1	4CA05000246	DO	08/02/04	08/05/04	LODGING	667.70
08–20	P1	4CA05000247	DO	08/02/04	08/05/04	MEALS ON TRAVEL	65.65
08–20	P1	4CA05000248	DO	08/02/04	08/06/04	CAR RENTAL	196.71
08–20	P1	4CA05000249	DO	08/06/04	08/06/04	GASOLINE	7.11
08–20	P1	4CA05000250	DO	08/06/04	08/06/04	TAXI	50 00
08–20	P1	4CA05000252	LISA HILL	07/20/04	08/05/04	PRIVATE AUTO MILEAGE	30.00
08–20	P1	4CA05000251	NATHAN THOMAS DIETRICH	07/21/04	08/17/04	PRIVATE AUTO MILEAGE	88.50
08–24	P1	4CA05000254	CITIBANK CARD SERVICES	08/20/04	08/22/04	R/T AIRFARE DC-SAC MATSUI 6370	477 79
						TRAVEL TOTALS.	3,392.45
		RENT, COMMUNICATION, UTILITIES					
07–06	HR	921904	FEDERAL EXPRESS CORP	03/23/04	03/23/04	REFUND, OVERPAYMENT	–8.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT T MATSUI—Con.								
07–07	CB	FXF040707A	DO	06/16/04	06/16/04	OVERNIGHT MAIL		7.43
07–07	P1	4CA05000207	VERIZON WIRELESS	05/01/04	06/08/04	TELECOMMUNICATIONS CHARGES		118.96
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/22/04	06/22/04	OVERNIGHT MAIL		24.35
07–19	P1	4CA05000212	PACIFIC BELL	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES		54.30
07–23	OP	4GSA0404003	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		253.66
07–23	OP	4GSA0504003	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES		287.14
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		14.98
07–27	CB	FXF040726A	DO	06/30/04	06/30/04	OVERNIGHT MAIL		14.93
07–28	S6	CA600110707	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	RENT SACRAMENTO		7,271.00
07–31	S5	DY421500764		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		48.06
07–31	S5	DY421500765		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		66.21
07–31	S5	DY421500770		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421500771		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		162.00
07–31	S5	DY421500772		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		283.68
08–05	P1	4CA05000224	FEDERAL EXPRESS CORP	07/16/04	07/16/04	POSTAGE/MAILING SERVICE		7.28
08–05	P1	4CA05000225	VERIZON WIRELESS	07/09/04	07/09/04	TELECOMMUNICATIONS CHARGES		88.44
08–10	P1	4CA05000237	SBC	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES		52.08
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL		17.10
08–12	CB	FXF040809A	DO	07/21/04	07/21/04	OVERNIGHT MAIL		17.72
08–16	OP	4GSA0604003	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		259.10
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/08/04	01/08/04	BLACKBERRY SERVICE		275.75
08–17	P1	NW990000046	DO	01/08/04	01/08/04	BLACKBERRY SERVICE		275.75
08–17	P1	NW990000046	DO	01/08/04	01/08/04	BLACKBERRY SERVICE		275.75
08–17	P1	NW990000046	DO	01/13/04	01/13/04	BLACKBERRY SERVICE		268.85
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	07/31/04	07/31/04	OVERNIGHT MAIL		9.96
08–23	CB	FXF040820A	DO	08/05/04	08/05/04	OVERNIGHT MAIL		7.50
08–24	P1	4CA05000255	VERIZON WIRELESS	08/09/04	08/09/04	TELECOMMUNICATIONS CHARGES		102.27
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	07/31/04	07/31/04	OVERNIGHT MAIL		6.75
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL		7.50
08–30	S5	DY424400893		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		48.06
08–30	S5	DY424400894		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		31.91
08–30	S5	DY424400899		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424400900		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		162.00
08–30	S5	DY424400901		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		401.31
08–31	S6	CA600110808	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT SACRAMENTO		7,272.00
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		22.44
09–02	CB	FXF040901A	DO	05/12/04	05/12/04	OVERNIGHT MAIL		8.78
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		55.16
09–13	S5	DY425800050		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–168.78
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		172.34
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		15.32
09–20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL		9.05
09–27	CB	FXF040924A	DO	09/08/04	09/08/04	OVERNIGHT MAIL		7.66

09–28	S4	04272001015		08/01/04	08/31/04	RECORDING (TRANSFER)	75.00
09–29	S5	DY427400746		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	48.06
09–29	S5	DY427400747		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	41.61
09–29	S5	DY427400751		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427400752		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	162.00
09–29	S5	DY427400753		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	588.72
09–29	OP	4GSA0704003	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	263.38
09–29	S6	CA600110909	DO	09/01/04	09/30/04	RENT SACRAMENTO	7,271.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,889.07
		PRINTING AND REPRODUCTION					
07–23	P1	4CA05000221	KINKOS	07/16/04	07/16/04	PRINTING AND REPRODUCTION	74.69
07–31	S3	04213000024		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	77.00
08–05	P1	4CA05000222	DAVID L. ANDRUKITUS, INC.	07/19/04	07/19/04	PRINTING AND REPRODUCTION	33.50
08–13	P1	4CA05000239	KINKOS	07/31/04	07/31/04	PRINTING AND REPRODUCTION	74.69
08–13	OP	4GP00704001	PUBLIC PRINTER	06/04/04	06/04/04	PRINTING	102.00
08–25	P5	4M4167602B	MAIL WRITE	06/24/04	06/24/04	PRINTING AND REPRODUCTION	7,600.00
08–25	P5	4M4167602A	URBAN ARTS AGENCY	06/11/04	06/11/04	PRINTING AND REPRODUCTION	9,816.00
08–26	S3	04239000008		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	47.60
						PRINTING AND REPRODUCTION TOTALS:	17,825.48
		OTHER SERVICES					
07–20	P9	SAP04001407	SOZA AND COMPANY, LTD	07/01/04	07/31/04	TECHCARE	747.24
08–20	P9	SAP04001408	DO	08/01/04	08/31/04	TECHCARE	747.24
09–20	P9	SAP04001409	DO	09/01/04	09/30/04	TECHCARE	747.24
						OTHER SERVICES TOTALS:	2,241.72
		SUPPLIES AND MATERIALS					
07–02	P1	4CA05000206	LEXIS-NEXIS	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	150.00
07–07	P1	4CA05000208	SIERRA/BG OFFICE PRODUCTS	03/26/04	06/01/04	OFFICE SUPPLIES	139.39
07–07	P1	4CA05000209	DO	06/11/04	06/11/04	OFFICE SUPPLIES	75.79
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07–08	C1	NW200419000	DO	06/07/04	06/07/04	BOTTLED WATER	44.43
07–08	C1	NW200419000	DO	06/28/04	06/28/04	BOTTLED WATER	37.44
07–08	P1	4CA05000210	SIERRA/BG OFFICE PRODUCTS	06/28/04	06/28/04	OFFICE SUPPLIES	7.28
07–20	P2	OSS32066	BOISE OFFICE SOLUTIONS	07/12/04	07/12/04	NARROW PAD RULED LETTER #P3752	21.96
07–22	P1	4CA05000213	SIERRA/BG OFFICE PRODUCTS	07/01/04	07/01/04	OFFICE SUPPLIES	215.49
07–22	P1	4CA05000214	DO	07/01/04	07/01/04	OFFICE SUPPLIES	12.26
07–22	P1	4CA05000215	DO	06/25/04	06/25/04	OFFICE SUPPLIES	25.86
07–22	P1	4CA05000216	DO	05/25/04	05/25/04	OFFICE SUPPLIES	109.93
07–22	P1	4CA05000217	DO	05/27/04	05/27/04	OFFICE SUPPLIES	21.50
07–23	P1	4CA05000219	CRYSTAL BOTTLING COMPANY	06/03/04	06/30/04	BOTTLED WATER	18.40
07–31	S1	04213000232		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	665 94
08–05	P1	4CA05000223	LEXIS-NEXIS	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	363.00
08–06	P2	OSS4M600060	BOISE CASCADE OFFICE PRODUCTS	07/27/04	07/27/04	OFFICE SUPPLIES	1.78
08–06	P2	OSS4M600060	DO	07/27/04	07/27/04	OFFICE SUPPLIES	8.32
08–09	P1	4CA05000231	NATIONAL JOURNAL	07/21/04	07/21/04	BINDERS	30.00
08–09	P1	4CA05000232	NEW YORK TIMES	07/03/04	07/03/04	PUBLICATION/REFERENCE MATERIAL	935.77
08–09	P1	4CA05000233	XEROX CORPORATION	07/09/04	07/09/04	OFFICE SUPPLIES	152.00
08–09	P1	4CA05000234	DO	07/09/04	09/16/04	OFFICE SUPPLIES	95.00
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08–10	C1	NW200422300	DO	07/20/04	07/20/04	BOTTLED WATER	32 94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2004 HON. ROBERT T MATSUI—Con.								
08–10	P1	4CA05000236	SHIRLEY D QUEJA	08/05/04	08/05/04	OFFICE SUPPLIES		10.47
08–10	P1	4CA05000235	TIME	08/20/04	08/20/05	PUBLICATION/REFERENCE MATERIAL		149.75
08–13	P1	4CA05000240	CRYSTAL BOTTLING COMPANY	07/31/04	07/31/04	BOTTLED WATER		19.10
08–13	P1	4CA05000238	SIERRA/BG OFFICE PRODUCTS	07/16/04	07/16/04	OFFICE SUPPLIES		98.15
08–19	P1	4CA05000242	LEXIS-NEXIS	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		363.00
08–19	P1	4CA05000244	NATHAN THOMAS DIETRICH	08/13/04	08/13/04	OFFICE SUPPLIES		59.25
08–31	S1	04244000231		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		228.15
08–31	P2	OSS4M600193	BOISE OFFICE SOLUTIONS	08/19/04	08/19/04	OFFICE SUPPLIES		21.36
09–20	HV	4A901000245		08/31/04	08/31/04	FRAMING (TRANSFER)		50.00
09–30	S1	04274000236		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		726.53
						SUPPLIES AND MATERIALS TOTALS		4,914.24
		EQUIPMENT						
07–09	F2	RN000007711	ATTRONICA	06/25/04	06/25/04	PRINTER - HP PRINTER/FAX 3100		697.00
07–30	S8	MA000360001		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,650.50
08–31	S8	MA000376116		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,650.50
09–09	P1	4A613000443	SHIRLEY D QUEJA	08/26/04	08/26/04	FLAT-PANEL TV		892.45
09–30	S8	MA000386832		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,650.50
						EQUIPMENT TOTALS:		9,540.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,308.49
						OFFICE TOTALS:		279,308.49
2004 HON. CAROLYN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	88,524.77	45,207.75
						PERSONNEL COMPENSATION	617,622.14	204,957.21
						PERSONNEL BENEFITS	1,485.10	530.02
						TRAVEL	10,863.34	2,715.70
						RENT, COMMUNICATION, UTILITIES	52,185.62	17,087.61
						PRINTING AND REPRODUCTION	64,241.20	32,389.06
						OTHER SERVICES	11,538.95	3,593.64
						SUPPLIES AND MATERIALS	14,656.06	6,262.13
						EQUIPMENT	18,864.91	7,189.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,982.09	319,932.50
						OFFICE TOTALS:	879,982.09	319,932.50
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-29	O5	4M3999308D	UNITED STATES POSTAL SERVICE	06/07/04	06/07/04	FRANKED MAIL		20,322.49
07–29	O5	4M3999309B	DO	06/15/04	06/15/04	FRANKED MAIL		1,653.13
07–29	O5	4M3999310D	DO	06/15/04	06/15/04	FRANKED MAIL		20,332.49
07–29	O5	4M3999311B	DO	06/16/04	06/16/04	FRANKED MAIL		1,110.00
07–30	OP	4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL		1,298.43
08–18	HV	4A903001624		07/01/04	07/31/04	USPS CREDITS		–85.00

08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	441.17
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	173.04
09–27	HV	4A903001894		08/01/04	08/31/04	USPS CREDITS	-38.00
						FRANKED MAIL TOTALS	45,207.75
		PERSONNEL COMPENSATION					
			BURKE,GEORGE A	07/01/04	08/31/04	LEGISLATIVE CORRESPONDENT	4,866.66
			CASTRO,MELISSA C	07/01/04	09/30/04	STAFF ASSISTANT	7,374.99
			CHAFFEE,CHRISTOPHER	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR	13,250.01
			DEROSA,CAROLINE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,199.99
			FITZPATRICK,EILEEN E	07/01/04	09/30/04	CONGRESSIONAL AIDE	11,000.01
			HART,JAMES R	07/01/04	09/30/04	CHIEF OF STAFF	33,000.00
			IRVING,VICKI LYNN	07/01/04	09/30/04	SHARED EMPLOYEE	3,900.00
			JONES,DYLAN S	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	15,249.99
			MENDELSOHN,MARY ELLEN	07/01/04	09/30/04	DISTRICT DIRECTOR	26,000.01
			MILLER,KEISHA	08/01/04	09/30/04	STAFF ASSISTANT	4,433.34
			NUSSBAUM,TOBY	07/01/04	09/30/04	CASEWORKER	11,199.99
			OH,JENNIFER J	07/01/04	09/30/04	EXECUTIVE ASSISTANT	10,625.00
			RECKLAUS,ROBERT JOSEPH	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,199.99
			ROSENFELD,JESSICA	07/01/04	08/31/04	PAID INTERN	2,500.00
			ROWSON,SCOTT M	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	8,698.88
			SCHWARTZ,STEPHAN	07/01/04	08/31/04	TEMPORARY EMPLOYEE	3,333.34
			SMALLS,PERRE	07/01/04	09/30/04	PART-TIME EMPLOYEE	6,174.99
			SPIRA,MICHAEL	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,500.01
			ZARISH-BECKNELL,KIMBERLY ANN	07/01/04	09/30/04	SENIOR LEGIS ASST/COUNSEL	11,450.01
						PERSONNEL COMPENSATION TOTALS	204,957.21
		PERSONNEL BENEFITS					
07–31	S7	04213000228		07/01/04	07/31/04	TRANSIT BENEFITS	211.62
08–31	S7	04244000227		08/01/04	08/31/04	TRANSIT BENEFITS	106.87
09–29	S7	04273000232		09/01/04	09/30/04	TRANSIT BENEFITS	211.53
						PERSONNEL BENEFITS TOTALS	530.02
		TRAVEL					
07–08	P1	4NY04000336	CITIBANK GOV CARD SERVICE	06/14/04	06/14/04	AIRFARE/CASTRO (4444)	136.70
07–14	P1	4NY04000344	DO	06/01/04	06/01/04	AIRFARE/MEMBER	67.60
07–14	P1	4NY04000345	DO	06/03/04	06/03/04	AIRFARE/MEMBER	1.50
07–14	P1	4NY04000346	DO	06/07/04	06/07/04	AIRFARE/MEMBER	67.60
07–14	P1	4NY04000347	DO	06/10/04	06/10/04	AIRFARE/MEMBER	69.10
07–14	P1	4NY04000349	DO	06/20/04	06/20/04	AIRFARE/MEMBER	67.60
07–14	P1	4NY04000350	DO	06/18/04	06/18/04	AIRFARE/MEMBER	69.10
07–14	P1	4NY04000351	DO	06/25/04	06/25/04	AIRFARE/MEMBER	69.10
07–14	P1	4NY04000342	JENNIFER J. OH	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	15.00
07–14	P1	4NY04000339	ROBERT RECKLAUS	06/28/04	06/29/04	RT AIRFARE TO DISTRICT	136.69
07–14	P1	4NY04000340	DO	06/28/04	06/29/04	CATO SERVICE FEE	15.00
07–14	P1	4NY04000341	DO	06/28/04	06/29/04	LODGING	245.39
07–26	P1	4NY04000353	JAMES R HART	07/19/04	07/19/04	CAR RENTAL	118.45
07–26	P1	4NY04000354	DO	07/20/04	07/20/04	LOCAL TRANSPORTATION	6.00
08–05	P1	4NY04000362	DO	08/03/04	08/03/04	LOCAL TRANSPORTATION	14.00
08–05	P1	4NY04000361	MELISSA C CASTRO	06/25/04	07/23/04	PRIVATE AUTO MILEAGE	43.88
08–12	P1	4NY04000348	CITIBANK GOV CARD SERVICE	06/14/04	06/14/04	AIRFARE/MEMBER	67.60
08–12	P1	4NY04000363	DO	07/07/04	07/07/04	AIRFARE/MEMBER (1872)	67.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CAROLYN MCCARTHY—Con.								
08–12	P1	4NY04000364	DO	07/09/04	07/09/04	AIRFARE/MEMBER (1481)		69.10
08–12	P1	4NY04000365	DO	07/12/04	07/12/04	AIRFARE/MEMBER (2280)		67.60
08–12	P1	4NY04000366	DO	07/16/04	07/16/04	AIRFARE/MEMBER (1823)		69.10
08–12	P1	4NY04000367	DO	07/19/04	07/19/04	AIRFARE/MEMBER (3349)		67.60
08–12	P1	4NY04000368	DO	07/23/04	07/23/04	AIRFARE/MEMBER (8314)		69.10
08–13	P1	4NY04000374	DO	07/19/04	07/19/04	AIRFARE/HART (6962)		136.70
09–08	P1	4NY04000379	ROBERT RECKLAUS	09/01/04	09/01/04	AIRFARE TO DISTRICT (2399)		136.69
09–08	P1	4NY04000380	DO	09/01/04	09/01/04	AIRLINE SERVICE CHARGE		15.00
09–08	P1	4NY04000381	DO	09/01/04	09/01/04	PARKING		15.00
09–09	P1	4NY04000387	CITIBANK GOV CARD SERVICE	08/10/04	08/10/04	AIRFARE (6636)		134.20
09–09	P1	4NY04000388	JAMES R HART	08/15/04	08/15/04	AIRFARE (2314)		136.10
09–10	P1	4NY04000395	CHRISTOPHER CHAFFEE	04/27/04	09/08/04	PRIVATE AUTO MILEAGE		181.13
09–10	P1	4NY04000394	TOBY NUSSBAUM	06/10/04	08/07/04	PRIVATE AUTO MILEAGE		95.63
09–15	P1	4NY04000397	CITIBANK GOV CARD SERVICE	08/10/04	08/10/04	AIRFARE/MEMBER (9003)		69.10
09–15	P1	4NY04000398	DO	08/22/04	08/22/04	AIRFARE/MEMBER (2752)		67.60
09–15	P1	4NY04000399	DO	08/23/04	08/23/04	AIRFARE/MEMBER (6660)		69.10
09–22	P1	4NY04000401	MELISSA C CASTRO	09/05/04	09/14/04	PRIVATE AUTO MILEAGE		18.75
09–22	P1	4NY04000402	DO	09/14/04	09/14/04	RAIL SERVICE		14.75
09–22	P1	4NY04000403	DO	09/14/04	09/14/04	MEALS ON TRAVEL		5.54
							TRAVEL TOTALS:	2,715.70
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/29/04	06/29/04	OVERNIGHT MAIL		4.88
07–07	P1	4NY04000329	HON. CAROLYN MCCARTHY	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES		23.28
07–07	P1	4NY04000330	DO	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES		15.97
07–07	P1	4NY04000331	DO	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES		11.77
07–07	P1	4NY04000332	DO	05/14/04	06/14/04	TELECOMMUNICATIONS CHARGES		19.62
07–07	P1	4NY04000328	VERIZON WIRELESS	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		63.73
07–08	P1	4NY04000337	VERIZON NEW YORK INC	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES		319.35
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL		35.20
07–14	CB	FXF040714B	DO	05/10/04	05/10/04	OVERNIGHT MAIL		100.51
07–14	P1	4NY04000338	MARY ELLEN MENDELSOHN	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES		53.10
07–14	CB	NW407141909	UNITED PARCEL SERVICE	07/06/04	07/06/04	OVERNIGHT MAIL		20.74
07–20	P9	NY0401R0407	TREELINE GARDEN CITY PLAZA LLC	07/01/04	07/31/04	GARDEN CITY RENT		3,813.86
07–20	P1	4A620000013	U.S. POST OFFICE	04/27/04	04/27/04	POSTAGE		4.38
07–20	CB	NW407201902	UNITED PARCEL SERVICE	07/13/04	07/13/04	OVERNIGHT MAIL		26.45
07–26	P1	4NY04000355	CABLEVISION OF NEW YORK CITY	07/08/04	08/07/04	UTILITIES		67.27
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		125.37
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/13/04	07/13/04	OVERNIGHT MAIL		5.98
07–27	CB	NW407271858	UNITED PARCEL SERVICE	07/19/04	07/19/04	OVERNIGHT MAIL		11.89
07–31	S5	DY421505090		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		59.63
07–31	S5	DY421505091		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		153.79
07–31	S5	DY421505095		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421505096		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		144.00

07–31	S5	DY421505097		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	318.54
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/26/04	07/26/04	OVERNIGHT MAIL	15.06
08–04	P1	4NY04000359	JAMES R HART	07/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	41.79
08–04	P1	4NY04000358	VERIZON WIRELESS	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	63.73
08–10	CB	NW408101849	UNITED PARCEL SERVICE	08/02/04	08/02/04	OVERNIGHT MAIL	178.86
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	35.40
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	16.30
08–13	P1	4NY04000370	HON. CAROLYN MCCARTHY	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	25.19
08–13	P1	4NY04000371	DO	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES	15.33
08–13	P1	4NY04000369	VERIZON NEW YORK INC	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	340.01
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/06/04	08/06/04	OVERNIGHT MAIL	21.34
08–20	P9	NY0401R0408	TREELINE GARDEN CITY PLAZA LLC	08/01/04	08/31/04	GARDEN CITY RENT	3,813.86
08–23	P1	4NY04000375	CABLEVISION OF NEW YORK CITY	08/08/04	09/07/04	CABLE SERVICE	67.27
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	13.87
08–27	CB	NW408251907	UNITED PARCEL SERVICE	08/16/04	08/16/04	OVERNIGHT MAIL	10.04
08–30	S5	DY424405746		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	59.63
08–30	S5	DY424405747		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	119.68
08–30	S5	DY424405752		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424405753		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	144.00
08–30	S5	DY424405754		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	300.78
08 31	S4	04244001062		07/01/04	07/31/04	RECORDING (TRANSFER)	234.76
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL	13.16
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/23/04	08/23/04	OVERNIGHT MAIL	26.58
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL	5.42
09–02	P1	4NY04000378	VERIZON WIRELESS	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	63.73
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	128.22
09–08	P1	4NY04000383	FEDERAL EXPRESS CORP	07/09/04	07/09/04	POSTAGE/MAILING SERVICE	5.42
09–09	P1	4NY04000389	HON. CAROLYN MCCARTHY	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	3.66
09–09	P1	4NY04000390	DO	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	9.82
09–09	P1	4NY04000391	DO	08/20/04	09/19/04	TELECOMMUNICATIONS CHARGES	15.34
09–09	P1	4NY04000392	DO	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	25 45
09–09	P1	4NY04000386	MARY ELLEN MENDELSOHN	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES	48.78
09–09	CB	NW409081902	UNITED PARCEL SERVICE	08/31/04	08/31/04	OVERNIGHT MAIL	238 05
09–09	P1	4NY04000393	VERIZON NEW YORK INC	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	334.01
09–13	S5	DY425800310		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–78 23
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	130.98
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	5.72
09–15	CB	NW409141858	UNITED PARCEL SERVICE	09/07/04	09/07/04	OVERNIGHT MAIL	10.67
09–20	P1	NW990000048	CINGULAR INTERACTIVE	05/04/04	05/04/04	BLACKBERRY SERVICE	162.67
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	5 65
09–20	P9	NY0401R0409	TREELINE GARDEN CITY PLAZA LLC	09/01/04	09/30/04	GARDEN CITY RENT	3,813 86
09-22	CB	NW409211849	UNITED PARCEL SERVICE	09/14/04	09/14/04	OVERNIGHT MAIL	10.67
09–24	P1	4NY04000405	CABLEVISION OF NEW YORK CITY	09/08/04	10/07/04	CABLE	67.27
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/14/04	09/14/04	OVERNIGHT MAIL	6 11
09–29	S5	DY427404932		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	59.63
09–29	S5	DY427404933		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	121.89
09–29	S5	DY427404937		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427404938		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	144 00
09–29	S5	DY427404939		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	432.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CAROLYN MCCARTHY—Con.								
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/23/04	09/23/04	OVERNIGHT MAIL		5.02
09–30	P2	HCV4M600134	VERIZON WIRELESS	09/17/04	09/17/04	BLACKBERRY 7750		189.99
09–30	P2	HCV4M600134	DO	09/17/04	09/17/04	CAR CHARGER FOR 7750 BLACKBERR		22.49
09–30	P2	HCV4M600134	DO	09/17/04	09/17/04	HOLSTER FOR BLACKBERRY ACC-062		11.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,087.61
		PRINTING AND REPRODUCTION						
07–07	P1	4NY04000334	DAVID L. ANDRUKITUS, INC.	06/30/04	06/30/04	PRINTING AND REPRODUCTION		40.00
07–08	P5	4M3999311A	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION		547.00
07–12	P5	4M3999308C	DENNIS FATICATI	06/09/04	06/09/04	PRINTING AND REPRODUCTION		2,729.28
07–12	P5	4M3999308B	MAIL PRODUCTION ASSOCIATES	06/15/04	06/15/04	PRINTING AND REPRODUCTION		600.00
07–12	P5	4M3999308A	OFFICAL OFFSET PRINTING	05/28/04	05/28/04	PRINTING AND REPRODUCTION		10,500.00
07–23	P5	4M3999310C	DENNIS FATICATI	06/15/04	06/15/04	PRINTING AND REPRODUCTION		2,729.28
07–23	P5	4M3999310A	OFFICAL OFFSET PRINTING	06/15/04	06/15/04	PRINTING AND REPRODUCTION		13,750.00
07–26	P1	4NY04000352	DAVID L. ANDRUKITUS, INC	07/19/04	07/19/04	PRINTING AND REPRODUCTION		10.00
07–31	S3	04213000199		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		21.50
08–17	P5	4M3999310B	MAIL PRODUCTIONS, INC.	06/15/04	06/15/04	PRINTING AND REPRODUCTION		1,250.00
09–08	P1	4NY04000382	DAVID L. ANDRUKITUS, INC.	09/01/04	09/01/04	PRINTING AND REPRODUCTION		57.50
09–23	P1	4NY04000404	DO	09/20/04	09/20/04	PRINTING AND REPRODUCTION		33.50
09–28	OP	4GP00804003	PUBLIC PRINTER	05/27/04	05/27/04	PRINTING		121.00
						PRINTING AND REPRODUCTION TOTALS:		32,389.06
		OTHER SERVICES						
07–07	P1	4NY04000333	ROBERT J. ECKHARDT & CO. PC.	06/18/04	06/18/04	ACCOUNTING SERVICES		1,470.00
07–07	P1	4NY04000335	THE DEMOCRATIC NETWORK	07/01/04	07/01/04	SERVICE CONTRACT		500.00
07–14	P1	4NY04000343	NY STATE CLIPPING SERVICE	06/01/04	06/29/04	CLIPPING SERVICE		207.88
08–13	P1	4NY04000372	THE DEMOCRATIC NETWORK	08/01/04	08/30/04	SERVICE CONTRACT		500.00
09–02	P1	4NY04000376	NEW YORK STATE CLIPPING SERV.	07/02/04	07/26/04	CLIPPING SERVICE		186.54
09–08	P1	4NY04000384	CONSTITUENTS DIRECT	09/01/04	09/30/04	SERVICE CONTRACT		500.00
09–13	P1	4NY04000396	NEW YORK STATE CLIPPING SERV.	08/01/04	08/31/04	CLIPPING SERVICE		229.22
						OTHER SERVICES TOTALS:		3,593.64
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.99
07–08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER		14.75
07–08	C1	NW200419002	DO	06/11/04	06/11/04	BOTTLED WATER		34.95
07–08	C1	NW200419002	DO	06/14/04	06/14/04	BOTTLED WATER		30.86
07–26	P1	4NY04000356	JENNIFER J. OH	07/22/04	07/22/04	PUBLICATION/REFERENCE MATERIAL		18.65
07–31	S1	04213000219		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		407.39
08–04	P1	4NY04000360	STAPLES	07/01/04	07/01/04	OFFICE SUPPLIES		69.93
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.99
08–10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER		14.75
08–10	C1	NW200422302	DO	07/02/04	07/02/04	BOTTLED WATER		75.90
08–10	C1	NW200422302	DO	07/06/04	07/06/04	BOTTLED WATER		30.86
08–10	C1	NW200422302	DO	07/26/04	07/26/04	BOTTLED WATER		55.92
08–10	C1	NW200422302	DO	07/27/04	07/27/04	BOTTLED WATER		20.86

08–13	P1	4NY04000373	CITIBANK GOV CARD SERVICE	06/28/04	06/28/04	FOOD & BEVERAGE FOR MEETINGS	739.28
08–18	P1	4CHS0000231	US CAPITOL HISTORICAL SOCIETY	08/17/04	08/17/04	CALENDARS	3,750.00
08–31	S1	04244000218		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	41.45
09–09	P1	4NY04000385	STAPLES	09/06/04	09/06/04	OFFICE SUPPLIES	539.73
09–15	P1	4NY04000400	MICHAEL SPIRA	09/14/04	09/14/04	OFFICE SUPPLIES	60.00
09–30	S1	04274000223		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	328.87
						SUPPLIES AND MATERIALS TOTALS:	6,262.13
		EQUIPMENT					
07–30	S8	MA000360936		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,101.67
07–30	S8	PL000369779		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	395.83
07–30	S8	PL000370401		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	531.04
07–30	S8	PL000370506		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	367.92
08–31	S8	MA000375857		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,101.67
08–31	S8	PL000381361		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	395.83
08–31	S8	PL000381981		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	531.04
08–31	S8	PL000382086		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	367.92
09–30	S8	MA000387454		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,101.67
09–30	S8	PL000393066		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	395.83
09–30	S8	PL000393686		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	531.04
09–30	S8	PL000393797		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	367.92
						EQUIPMENT TOTALS:	7,189.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,932.50
						OFFICE TOTALS:	319,932.50

2003 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	OP	3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–1,927.49
						FRANKED MAIL TOTALS:	–1,927.49
		SUPPLIES AND MATERIALS					
07–01	CO	Z6184673B	ALEX BELTRAN	03/05/03	04/05/03	CANCELED CHECK - STALE DATED	–4.61
						SUPPLIES AND MATERIALS TOTALS:	–4.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,932.10
						OFFICE TOTALS:	–1,932.10

2004 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,552.39	1,446.16
PERSONNEL COMPENSATION	513,017.26	159,507.49
PERSONNEL BENEFITS	2,883.51	1,100.90
TRAVEL	11,187.97	3,534.75
RENT, COMMUNICATION, UTILITIES	59,139.32	20,602.04
PRINTING AND REPRODUCTION	1,907.88	1,097.20
OTHER SERVICES	238.00	0.00
SUPPLIES AND MATERIALS	18,930.33	1,492.35
EQUIPMENT	44,881.36	15,018.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,738.02	203,799.01
OFFICE TOTALS:	654,738.02	203,799.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. KAREN MCCARTHY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		873.93
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		271.13
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		301.10
							FRANKED MAIL TOTALS:	1,446.16
		PERSONNEL COMPENSATION						
			AYER,BRENTON E	07/01/04	09/30/04	SHARED EMPLOYEE		3,000.00
			BIGELOW,CHRISTOPHER B	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,999.99
			CARDWELL,NICOLINA R	07/01/04	09/30/04	DISTRICT AIDE		12,083.33
			CHAURAND,ENRIQUE A	07/19/04	07/21/04	DISTRICT DIRECTOR		416.67
			CHOATE,NICK	07/01/04	09/30/04	STAFF ASSISTANT		7,083.33
			COLEMAN,KARMELLO	07/01/04	09/30/04	DISTRICT AIDE		8,750.01
			CRAPA,JUDD	07/01/04	09/30/04	CHIEF OF STAFF		19,583.34
			DARPEL,DEBRA A	07/01/04	09/30/04	DISTRICT SCHEDULER		13,749.99
			DEGHELDER,CHRISTINE A	09/15/04	09/30/04	DISTRICT AIDE		1,333.33
			GARD,SEAN R	09/09/04	09/30/04	LEGISLATIVE ASSISTANT		1,833.33
			HAERTLING,ROSE MARIE	07/01/04	09/30/04	DISTRICT AIDE		13,749.99
			HARRISON,KRISTIN	07/01/04	09/13/04	LEGISLATIVE ASST & CORRESPONDENT		10,138.90
			HELFMAN,MARK K	07/01/04	09/30/04	STAFF ASSISTANT		8,750.01
			HUNTER,SUSAN J	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		22,500.00
			MCKELVEY,JOSEPH	07/01/04	09/01/04	SENIOR LEGISLATIVE ASSISTANT		10,166.67
			NGUYEN,JOYCE	07/01/04	09/30/04	DISTRICT AIDE		5,576.93
			SALAZAR,JESSICA	07/01/04	07/09/04	DISTRICT AIDE		875.00
			TILSON,ALAN R	07/01/04	09/30/04	STAFF ASSISTANT		7,916.67
			WACHTEL,SARAH	07/01/04	07/16/04	COMMUNICATIONS COORDINATOR		2,000.00
							PERSONNEL COMPENSATION TOTALS.	159,507.49
		PERSONNEL BENEFITS						
07–31	S7	04213000185		07/01/04	07/31/04	TRANSIT BENEFITS		410.64
08–31	S7	04244000184		08/01/04	08/31/04	TRANSIT BENEFITS		436.83
09–29	S7	04273000187		09/01/04	09/30/04	TRANSIT BENEFITS		253.43
							PERSONNEL BENEFITS TOTALS:	1,100.90
		TRAVEL						
07–14	P1	4M005000184	JAN HODGSON	06/01/04	06/01/04	PRIVATE AUTO MILEAGE		57.65
07–14	P1	4M005000185	ROSIE MARIE HAERTLING	06/03/04	06/03/04	PRIVATE AUTO MILEAGE		18.25
07–20	P1	4M005000186	CITIBANK GOV CARD SERVICE	06/10/04	06/10/04	AIRFARE MEMBER 2900		233.20
07–20	P1	4M005000187	DO	06/25/04	06/25/04	AIRFARE MEMBER 4909		205.10
07–21	P1	4M005000189	DO	07/06/04	07/06/04	AIRFARE MEMBER 4355		203.60
07–21	P1	4M005000190	DO	07/12/04	07/12/04	AIRFARE MEMBER 6071		203.60
08–11	P1	4M005000195	DO	04/19/04	04/19/04	AIRFARE/MEMBER (3363)		205.10
08–18	P1	4M005000200	DO	07/15/04	07/15/04	AIRFARE/MEMBER (1494)		230.10
08–18	P1	4M005000201	DO	08/09/04	08/09/04	AIRFARE/MEMBER (2106)		205.10
08–18	P1	4M005000203	DEBRA A. BAKER	06/09/04	09/27/04	PRIVATE AUTO MILEAGE		91.25

09–01	P1	4M005000204	CITIBANK GOV CARD SERVICE	07/09/04	07/09/04	MBR AIRFARE 1280	205.10
09–10	P1	4M005000209	DO	08/17/04	08/17/04	MEMBER AIRFARE (3223)	205.10
09–10	P1	4M005000206	DEBRA A. BAKER	08/16/04	08/16/04	PRIVATE AUTO MILEAGE	18.25
09–17	P1	4M005000215	CITIBANK GOV CARD SERVICE	08/02/04	08/02/04	AIRFARE/MEMBER (4173)	203.60
09–17	P1	4M005000217	DO	08/16/04	08/16/04	AIRFARE/MEMBER (9479)	357.60
09–17	P1	4M005000218	ROSIE MARIE HAERTLING	08/02/04	08/19/04	PRIVATE AUTO MILEAGE	54.75
09–27	P1	4M005000222	CITIBANK GOV CARD SERVICE	09/21/04	09/21/04	AIRFARE/MEMBER (5934)	203.60
09–28	P1	4M005000223	JUDD CRAPA	09/08/04	09/08/04	PARKING	20.00
09–30	P1	4M005000224	CITIBANK GOV CARD SERVICE	09/27/04	09/27/04	AIRFARE/MEMBER (4456)	203.60
09–30	P1	4M005000225	DO	09/23/04	09/23/04	AIRFARE/MEMBER (3338)	205.10
09–30	P1	4M005000226	DO	09/15/04	09/15/04	AIRFARE/MEMBER (8899)	205.10
						TRAVEL TOTALS:	3,534.75
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	17.85
07–09	P1	4M005000183	AT&T	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	10.74
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/25/04	06/25/04	OVERNIGHT MAIL	5.55
07–09	P1	4M005000182	SBC	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES	22.97
07–13	P1	4M005000175	AT&T			TELECOMMUNICATIONS CHARGES	–8.50
07–13	P1	4M005000176	DO			TELECOMMUNICATIONS CHARGES	–8.05
07–20	P1	4M005000188	TIME WARNER CABLE	07/01/04	07/31/04	CABLE SERVICE	75.41
07–23	P1	4M005000191	SBC COMMUNICATIONS	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES	693.43
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	11.73
07–28	S6	M0017607B07	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	RENT INDEPENDENCE	627.00
07–28	S6	M0052609B07	DO	07/01/04	07/31/04	RENT KANSAS CITY	4,562.00
07–29	P1	4M005000193	TIME WARNER CABLE	06/01/04	06/30/04	UTILITIES	75.41
07–31	S5	DY421504286		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	81.47
07–31	S5	DY421504287		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	346.30
07–31	S5	DY421504292		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY421504293		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	116.00
07–31	S5	DY421504294		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	70.96
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/16/04	07/16/04	OVERNIGHT MAIL	34.22
08–11	P1	4M005000194	HON. KAREN MCCARTHY	08/01/04	08/30/04	UTILITIES	75.41
08–11	P1	4M005000198	SBC COMMUNICATIONS	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES	668.53
08–16	HR	ACH222017	HON. KAREN MCCARTHY	08/01/04	08/30/04	ACH PAYMENT RETURN	–75.41
08–18	P1	4M005RW0175	AT&T	04/21/04	05/20/04	(REISSUE)	8.50
08–18	P1	4M005RW0176	DO	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	8.05
08–18	P1	4M005000202	DO	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	6.86
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	07/30/04	07/30/04	OVERNIGHT MAIL	11.61
08–26	CB	FXF040825A	DO	08/06/04	08/06/04	OVERNIGHT MAIL	11.49
08–30	S5	DY424404855		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	81.47
08–30	S5	DY424404856		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	355.52
08–30	S5	DY424404861		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424404862		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	116.00
08–30	S5	DY424404863		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	27.18
08–31	S6	M0017607B08	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT INDEPENDENCE	627.00
08–31	S6	M0052609B08	DO	08/01/04	08/31/04	RENT KANSAS CITY	4,562.00
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	06/28/04	06/28/04	OVERNIGHT MAIL	6.24
09–02	CB	FXF040901A	DO	05/07/04	05/07/04	OVERNIGHT MAIL	5.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. KAREN MCCARTHY—Con.								
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09–09	P1	4M005000205	TIME WARNER CABLE	04/01/04	09/01/04	UTILITIES		226.23
09–10	P1	4M005000192	AT&T	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES		8 05
09–10	P1	4M005000210	BRENTON E AYER	07/22/04	07/22/04	UTILITIES		12.49
09–10	P1	4M005000207	SBC	07/27/04	08/26/04	TELECOMMUNICATIONS CHARGES		22.87
09–13	P1	4M005000212	SBC COMMUNICATIONS	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES		296.01
09–13	P1	4M005000213	TIME WARNER CABLE	09/01/04	09/30/04	UTILITIES		75.41
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		42.74
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/13/04	08/13/04	OVERNIGHT MAIL		16.11
09–17	P1	4M005000220	AT&T	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES		8.01
09–17	P1	4M005000214	SBC	08/27/04	08/27/04	TELECOMMUNICATIONS CHARGES		24.67
09–24	P1	4M005000221	SBC COMMUNICATIONS	08/03/04	09/02/04	TELECOMMUNICATIONS CHARGES		647.70
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL		32.64
09–29	S5	DY427404166		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		81.47
09–29	S5	DY427404167		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		320.71
09–29	S5	DY427404172		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		44.00
09–29	S5	DY427404173		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		116.00
09–29	S5	DY427404174		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		34.25
09–29	S6	M0017607B09	GENERAL SERVICES ADMIN	09/01/04	09/30/04	RENT INDEPENDENCE		627.00
09–29	S6	M0052609B09	DO	09/01/04	09/30/04	RENT KANSAS CITY		4,562.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,602.04
		PRINTING AND REPRODUCTION						
09–09	P2	OSP32008	DAVID L ANDRUKITUS, INC.	07/06/04	07/06/04	BUSINESS CARDS - 250 LT @ 32.5		32.50
09–10	P1	4M005000199	CRAIG SANDS (VENDOR)	07/19/04	07/19/04	PRINTING AND REPRODUCTION		986.00
09–10	P2	OSP32034	DAVID L. ANDRUKITUS, INC.	07/07/04	07/07/04	BUSINESS CARDS - 250 LT @ 32.5		32.50
09–28	S3	04272000076		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		3.20
09–28	OP	4GP00804003	PUBLIC PRINTER	07/01/04	07/01/04	PRINTING		43.00
						PRINTING AND REPRODUCTION TOTALS:		1,097.20
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		10.00
07–08	C1	NW200419002	DO	06/08/04	06/08/04	BOTTLED WATER		7.00
07–08	C1	NW200419002	DO	06/29/04	06/29/04	BOTTLED WATER		16.96
07–08	P1	4CHS0000220	US CAPITOL HISTORICAL SOCIETY	07/07/04	07/07/04	CALENDARS		275.00
07–31	S1	04213000246		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		187.25
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		10.00
08–10	C1	NW200422302	DO	07/21/04	07/21/04	BOTTLED WATER		44.49
08–11	P1	4M005000196	CORPORATE EXPRESS	06/10/04	06/10/04	OFFICE SUPPLIES		25.16
08–11	P1	4M005000197	ECONOMIST	06/06/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		52.77
08–31	S1	04244000245		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		736.44
09–13	P1	4M005000211	HINCKLEY SPRINGS	06/21/04	07/20/04	BOTTLED WATER		52.75
09–17	P1	4M005000219	DO	08/03/04	08/17/04	BOTTLED WATER		28.02
09–30	S1	04274000250		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		46.51
						SUPPLIES AND MATERIALS TOTALS:		1,492.35

EQUIPMENT

07-30	S8	MA000361112		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	5,006.04
08-31	S8	MA000376259		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	5,006.04
09-30	S8	MA000387902		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	5,006.04
						EQUIPMENT TOTALS:	15,018.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,799.01
						OFFICE TOTALS:	203,799.01

2003 HON. KAREN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-31	OP	3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	144.35
						FRANKED MAIL TOTALS	144.35

SUPPLIES AND MATERIALS

09-01	CO	Z6187007	CONGRESSIONAL QUARTERLY INC	05/29/03	05/29/03	CANCELED CHECK - STALE DATED	115.00
						SUPPLIES AND MATERIALS TOTALS:	-115.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.35
						OFFICE TOTALS:	29.35

2004 HON. BETTY MCCOLLUM

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,742.87	11,365.16
PERSONNEL COMPENSATION	584,692.48	197,946.20
PERSONNEL BENEFITS	1,779.46	821.23
TRAVEL	39,092.60	12,159.38
RENT, COMMUNICATION, UTILITIES	50,128.23	15,333.29
PRINTING AND REPRODUCTION	21,011.03	13,654.89
OTHER SERVICES	5,355.96	1,470.96
SUPPLIES AND MATERIALS	24,500.53	12,638.87
EQUIPMENT	45,345.07	11,636.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,648.23	277,026.25
OFFICE TOTALS:	801,648.23	277,026.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-29	05	4M4017003E	UNITED STATES POSTAL SERVICE	06/21/04	06/21/04	FRANKED MAIL	7,933.49
07-30	OP	4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL	1,376.38
08-17	HV	4A903001579		07/01/04	07/31/04	USPS CREDITS	-42.75
08-31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	1,127.63
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	1,043.71
09-28	HV	4A903002054		08/01/04	08/31/04	USPS CREDITS	-73.30
						FRANKED MAIL TOTALS	11,365.16

PERSONNEL COMPENSATION

BENNETT,EMI M	07/01/04	08/13/04	PAID INTERN	716.67
BURTON,JOHN D	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,020.51
CAMBRONERO,IMEE	07/01/04	08/16/04	STAFF ASSISTANT	3,322.23
CARLILE,JOSEPH W	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	7,800.00
CARR,EMILY A	09/13/04	09/30/04	PAID INTERN	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BETTY MCCOLLUM—Con.								
			ECKHARDT,ROSE MARIE	07/01/04	09/17/04	PAID INTERN		2,053.33
			GHERE,ERIN	07/01/04	09/30/04	DISTRICT SCHEDULER		9,000.00
			HARPER,WILLIAM	07/01/04	09/30/04	CHIEF OF STAFF		30,249.99
			KENDALL,ALEXANDRA E	09/08/04	09/30/04	PAID INTERN		191.67
			KHY,DANY	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		8,840.01
			LAWRENCE,EMILY	07/01/04	09/30/04	COORD OF OUTREACH & CASEWORK		10,920.00
			LEE,CHAO	07/01/04	09/30/04	FIELD REPRESENTATIVE		10,748.49
			LEE,HELLY	07/01/04	09/30/04	STAFF ASSISTANT		6,500.01
			LORD,CHAD W	07/01/04	09/30/04	LEGISLATIVE STAFF		9,755.25
			MCCARTHY,BRITTNY A	07/26/04	09/30/04	PART-TIME EMPLOYEE		4,694.45
			MOORE,JONATHAN	07/01/04	09/30/04	STAFF ASSISTANT		8,250.00
			PARAY,PATRICK D	07/01/04	09/30/04	STAFF ASSISTANT		6,999.99
			REIF,MICHAEL D	07/01/04	09/02/04	TEMPORARY EMPLOYEE		2,908.33
			SCANLAN,KELLY ANN	07/01/04	09/12/04	CASEWORKER		8,940.01
			SCHAFER,SHELLY ZAGAROS	07/01/04	09/30/04	OFFICE DIRECTOR		12,539.76
			SMITH,NORA	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,350.01
			STORDAHL,STACY L	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		16,945.50
			STRAKA,JOSHUA	07/01/04	09/30/04	DISTRICT DIRECTOR		16,899.99
							PERSONNEL COMPENSATION TOTALS:	197,946.20
		PERSONNEL BENEFITS						
07–31	S7	04213000178		07/01/04	07/31/04	TRANSIT BENEFITS		233.62
08–31	S7	04244000176		08/01/04	08/31/04	TRANSIT BENEFITS		328.94
09–29	S7	04273000181		09/01/04	09/30/04	TRANSIT BENEFITS		258.67
							PERSONNEL BENEFITS TOTALS:	821.23
		TRAVEL						
07–20	P1	4MN04000538	CITIBANK GOV CARD SERVICE	06/17/04	06/17/04	TRAVEL AGENT FEE		15.00
07–20	P1	4MN04000554	DO	07/06/04	07/06/04	AIRFARE MSP-DC MEMBER		325.10
07–20	P1	4MN04000555	DO	07/09/04	07/12/04	AIRFARE DC-MSP-DC MEMBER		650.19
07–20	P1	4MN04000556	DO	06/25/04	07/06/04	AIRFARE DC-MSP-DC HARPER		824.19
07–20	P1	4MN04000557	DO	06/23/04	06/23/04	TRAVEL AGENT FEE		15.00
07–20	P1	4MN04000558	DO	06/26/04	07/01/04	AIRFARE DC-MSP-DC BURTON		650.19
07–20	P1	4MN04000559	DO	06/21/04	06/21/04	TRAVEL AGENT FEE		15.00
07–20	P1	4MN04000560	DO	06/29/04	07/06/04	AIRFARE DC-MSP-DC LEE		314.20
07–20	P1	4MN04000531	ERIN GHERE	07/06/04	07/06/04	PARKING		5.00
07–20	P1	4MN04000545	DO	06/04/04	06/04/04	PRIVATE AUTO MILEAGE		7.65
07–20	P1	4MN04000532	HON. BETTY MCCOLLUM	06/30/04	06/30/04	PRIVATE AUTO MILEAGE		8.55
07–20	P1	4MN04000529	JOHN D BURTON	06/26/04	06/26/04	CABFARE		39.00
07–20	P1	4MN04000546	JONATHAN MOORE	05/28/04	05/29/04	CABFARE		22.60
07–20	P1	4MN04000533	KELLY ANN SCANLAN	06/25/04	07/09/04	PRIVATE AUTO MILEAGE		81.38
07–20	P1	4MN04000534	DO	06/25/04	07/09/04	PARKING		9.00
07–20	P1	4MN04000535	DO	05/27/04	05/29/04	METROFARE		5.00
07–20	P1	4MN04000536	DO	05/27/04	05/27/04	CABFARE		20.00
07–20	P1	4MN04000539	SHELLY ZAGAROS SCHAFER	06/25/04	07/16/04	PRIVATE AUTO MILEAGE		14.08

08–19	P1	4MN04000581	CHAD W. LORD	08/10/04	08/12/04	PARKING	6.00
08–19	P1	4MN04000582	DO	08/10/04	08/12/04	MEALS ON TRAVEL	31.23
08–19	P1	4MN04000583	DO	08/08/04	08/12/04	CAR RENTAL	89.75
08–19	P1	4MN04000584	DO	08/12/04	08/12/04	GASOLINE	10.47
08–19	P1	4MN04000591	CHAO LEE	01/08/04	07/28/04	PRIVATE AUTO MILEAGE	320.63
08–19	P1	4MN04000593	DO	06/21/04	06/21/04	PARKING	4.00
08–19	P1	4MN04000568	CITIBANK GOV CARD SERVICE	07/16/04	07/18/04	RT AIR DC-MSP/MCCOLLUM (3256)	650.19
08–19	P1	4MN04000569	DO	07/24/04	07/24/04	AIR DC-MSP/HARPER (4588)	325.10
08–19	P1	4MN04000570	DO	07/30/04	07/30/04	AIR DC-MSP/MCCOLLUM (1415)	325.10
08–19	P1	4MN04000571	DO	07/30/04	07/30/04	TRAVEL AGENT FEE	15.00
08–19	P1	4MN04000572	DO	08/01/04	08/01/04	AIR MSP-DCA/HARPER (3678)	325.10
08–19	P1	4MN04000573	DO	08/02/04	08/02/04	TRAVEL AGENT FEE (102)	15.00
08–19	P1	4MN04000574	DO	08/02/04	08/02/04	TRAVEL AGENT FEE (703)	15.00
08–19	P1	4MN04000575	DO	08/02/04	08/02/04	AIR MSP-DCA/MCCOLLUM (1917)	325.10
08–19	P1	4MN04000576	DO	08/03/04	08/03/04	AIR DC-MSP/MCCOLLUM (2020)	325.10
08–19	P1	4MN04000577	DO	08/03/04	08/03/04	AIR DC-MSP/HARPER (2647)	325.10
08–19	P1	4MN04000585	DO	08/17/04	08/17/04	TRAVEL AGENT FEE (978)	15.00
08–19	P1	4MN04000598	DO	08/10/04	08/10/04	TRAVEL AGENT FEE (301)	15.00
08–19	P1	4MN04000599	DO	08/15/04	08/15/04	AIR DC-MSP (6601)	325.10
08–19	P1	4MN04000611	DO	08/06/04	08/15/04	RT AIR MSP-DC/LORD (1283)	430.20
08–19	P1	4MN04000616	DO	08/06/04	08/06/04	AIR MSP-DC/MCCOLLUM (4982)	325.10
08–19	P1	4MN04000620	DO	08/02/04	08/02/04	TRAVEL AGENT FEE (119)	15.00
08–19	P1	4MN04000621	DO	07/22/04	07/22/04	TRAVEL AGENT FEE (667)	15.00
08–19	P1	4MN04000622	DO	08/04/04	08/04/04	TRAVEL AGENT FEE (224)	15.00
08–19	P1	4MN04000623	DO	08/03/04	08/06/04	RT AIR DC-MSP/KHY (3288)	650.19
08–19	P1	4MN04000625	DANY KHY	08/03/04	08/06/04	LODGING	301.71
08–19	P1	4MN04000626	DO	08/03/04	08/06/04	CAR RENTAL	121.64
08–19	P1	4MN04000627	DO	08/06/04	08/06/04	GASOLINE	8.02
08–19	P1	4MN04000628	DO	08/04/04	08/06/04	MEALS ON TRAVEL	16.41
08–19	P1	4MN04000601	ERIN GHERE	07/06/04	08/15/04	PRIVATE AUTO MILEAGE	18.00
08–19	P1	4MN04000567	HON. BETTY MCCOLLUM	06/14/04	08/02/04	CABFARES	100.50
08–19	P1	4MN04000600	DO	07/12/04	08/06/04	PRIVATE AUTO MILEAGE	109.07
08–19	P1	4MN04000602	IMEE CAMBRONERO	08/06/04	08/06/04	LODGING	67.81
08–19	P1	4MN04000603	DO	08/06/04	08/06/04	PRIVATE AUTO MILEAGE	438.75
08–19	P1	4MN04000604	DO	08/06/04	08/07/04	TOLLS	19.85
08–19	P1	4MN04000624	JONATHAN MOORE	07/21/04	07/21/04	CABFARE	53.50
08–19	P1	4MN04000587	PATRICK D PARAY	07/17/04	07/17/04	PRIVATE AUTO MILEAGE	22.55
08–19	P1	4MN04000596	SHELLY ZAGAROS SCHAFER	07/23/04	08/12/04	PRIVATE AUTO MILEAGE	38.67
08–19	P1	4MN04000597	DO	08/06/04	08/06/04	PARKING	6.00
08–30	P1	4MN04000636	CITIBANK GOV CARD SERVICE	08/24/04	08/24/04	AIR DC-MSP/MCCOLLUM (2589)	325.10
08–30	P1	4MN04000637	DO	08/19/04	08/19/04	AIR DC-MSP/MCCOLLUM (7456)	325.10
08–30	P1	4MN04000638	DO	08/18/04	08/18/04	AIR MSP-DC/MCCOLLUM (2221)	325.10
08–30	P1	4MN04000640	DO	08/19/04	08/19/04	TRAVEL AGENT FEE	15.00
08–30	P1	4MN04000641	DO	08/20/04	08/20/04	TRAVEL AGENT FEE	15.00
08–30	P1	4MN04000642	DO	08/24/04	08/24/04	TRAVEL AGENT FEE	15.00
08–30	P1	4MN04000643	DO	08/23/04	08/23/04	AIR MSP-DC/MCCOLLUM (3277)	325.10
08–30	P1	4MN04000644	HON. BETTY MCCOLLUM	08/03/04	08/24/04	CABFARE	62.00
08–30	P1	4MN04000630	JOSHUA STRAKA	06/24/04	06/24/04	PARKING	5.00
08–30	P1	4MN04000633	DO	05/12/04	08/14/04	PRIVATE AUTO MILEAGE	65.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BETTY MCCOLLUM—Con.								
08–30	P1	4MN04000634	KELLY ANN SCANLAN	08/07/04	09/06/04	PRIVATE AUTO MILEAGE		63.94
08–30	P1	4MN04000635	DO	08/06/04	08/06/04	PARKING		6.00
09–13	P1	4MN04000662	CHAO LEE	07/11/04	08/23/04	PARKING		4.50
09–13	P1	4MN04000646	CITIBANK GOV CARD SERVICE	09/03/04	09/03/04	TRAVEL AGENT FEES (2)		30.00
09–13	P1	4MN04000647	DO	09/07/04	09/07/04	AIRFARE/MCCOLLUM (4588)		418.09
09–13	P1	4MN04000648	DO	09/07/04	09/07/04	AIRFARE/HARPER (1177)		418.09
09–13	P1	4MN04000665	DO	09/10/04	09/10/04	AIRFARE/HARPER (5833)		325.10
09–13	P1	4MN04000666	DO	09/08/04	09/09/04	TRAVEL AGENT FEES (2)		30.00
09–13	P1	4MN04000659	EMILY LAWRENCE	08/24/04	08/24/04	PARKING		5.00
09–13	P1	4MN04000661	DO	07/11/04	08/23/04	PRIVATE AUTO MILEAGE		56.81
09–13	P1	4MN04000649	HON. BETTY MCCOLLUM	08/16/01	08/23/04	PARKING		6.25
09–13	P1	4MN04000650	DO	08/23/01	08/30/04	PRIVATE AUTO MILEAGE		13.50
09–13	P1	4MN04000663	DO	09/03/04	09/07/04	CABFARE		47.00
							TRAVEL TOTALS:	12,159.38
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/21/04	06/21/04	OVERNIGHT MAIL		12.12
07–14	CB	FXF040714B	DO	06/08/04	06/08/04	OVERNIGHT MAIL		26.87
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL		14.91
07–20	P1	4MN04000549	ACCENT CO	04/19/04	04/19/04	VIDEO PRODUCTION		305.00
07–20	P1	4MN04000550	DO	04/28/04	04/28/04	VIDEO PRODUCTION		325.00
07–20	P1	4MN04000551	COMCAST	07/01/04	07/31/04	CABLE SERVICE		71.67
07–20	P1	4MN04000542	INTERNATIONAL INSTITUTE OF MN	07/01/04	07/01/04	TEMPORARY SPACE RENTAL		100.00
07–20	P1	4MN04000540	MCI COMMERCIAL SERVICES	06/19/04	06/19/04	TELECOMMUNICATIONS CHARGES		11.05
07–20	P1	4MN04000544	RONDO AVENUE INC	07/17/04	07/18/04	TEMPORARY SPACE RENTAL		310.00
07–20	P9	MN0401R0407	TED GLASRUD ASSOCIATES INC	07/01/04	07/31/04	ST PAUL - RENT		3,319.78
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL		5.02
07–27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL		5.42
07–31	S5	DY421504162		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		57.25
07–31	S5	DY421504166		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421504167		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		148.00
07–31	S5	DY421504168		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		144.99
08–10	HV	4A901000229	FIRST CALL	07/27/04	07/27/04	TAPE DUPLICATION		70.00
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL		15.75
08–12	CB	FXF040809A	DO	07/28/04	07/28/04	OVERNIGHT MAIL		19.65
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		5.61
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		11.00
08–18	P1	4MN04000566	VECTOR INTERNET SERVICES, INC.	07/19/04	11/19/04	TELECOMMUNICATIONS CHARGES		309.75
08–19	P1	4MN04000607	COMCAST	08/01/04	08/31/04	UTILITIES		71.67
08–19	P1	4MN04000595	POSTMASTER	09/01/04	02/26/05	POSTAGE/MAILING SERVICE		100.00
08–19	P1	4MN04000609	QWEST	07/26/04	07/26/04	TELECOMMUNICATIONS CHARGES		941.21
08–19	P1	4MN04000606	VERIZON WIRELESS	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		35.98
08–20	P9	MN0401R0408	TED GLASRUD ASSOCIATES INC	08/01/04	08/31/04	ST PAUL - RENT		3,319.78
08–30	S5	DY424404715		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		63.52

08–30	S5	DY424404719		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424404720		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	148.00
08–30	S5	DY424404721		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	82.22
08–30	P1	4MN04000631	CITIBANK GOV CARD SERVICE	08/19/04	09/19/04	UTILITIES	61.95
08–30	P1	4MN04000639	DO	07/30/04	08/15/04	TELECOMMUNICATIONS CHARGES	345.68
08–30	P1	4MN04000632	VERIZON WIRELESS	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	39.97
08–31	S4	04244001063		07/01/04	07/31/04	RECORDING (TRANSFER)	88.10
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL	5.14
09–02	CB	FXF040901A	DO	07/06/04	07/06/04	OVERNIGHT MAIL	5.42
09–13	S5	DY425800258		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–45.65
09–13	P1	4MN04000657	CITIBANK GOV CARD SERVICE	09/09/04	09/09/04	POSTAGE/MAILING SERVICE	14.36
09–13	P1	4MN04000651	COMCAST	09/01/04	09/30/04	UTILITIES	71.67
09–13	P1	4MN04000652	QWEST	07/07/04	08/06/04	UTILITIES	812.80
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/23/04	08/23/04	OVERNIGHT MAIL	31.48
09–20	CB	FXF040917A	DO	09/07/04	09/07/04	OVERNIGHT MAIL	5.13
09–20	P9	MN0401R0409	TED GLASRUD ASSOCIATES INC	09/01/04	09/30/04	ST PAUL - RENT	3,319.78
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL	36.53
09–29	S5	DY427404043		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	81.88
09–29	S5	DY427404047		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427404048		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	148.00
09–29	S5	DY427404049		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	127.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,333.29
		PRINTING AND REPRODUCTION					
07–14	P5	4M4017003A	BINDER PRINTING	06/15/04	06/15/04	PRINTING AND REPRODUCTION	6,451.00
07–14	P5	4M4017003BB	GOLDEN COMMUNICATIONS, INC	06/22/04	06/22/04	PRINTING AND REPRODUCTION	1,500.00
07–14	P5	4M4017003D	IMPACT MAILING OF MINNEAPOLIS	06/24/04	06/24/04	PRINTING AND REPRODUCTION	1,212.04
07–14	P5	4M4017003C	SALLY GAGNE	06/16/04	06/16/04	PRINTING AND REPRODUCTION	545.00
07–20	P1	4MN04000552	DAVID L. ANDRUKITUS, INC	06/29/04	06/29/04	PRINTING AND REPRODUCTION	40.00
08–19	P1	4MN04000612	BINDER PRINTING	06/15/04	06/15/04	CONSTITUENT GUIDE	2,177.00
08–19	P1	4MN04000578	SALLY GAGNE	06/16/04	06/16/04	PRINTING AND REPRODUCTION	477.00
08–19	P1	4MN04000579	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	627.00
08–19	P1	4MN04000580	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	554.00
08–26	S3	04239000052		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	46.20
09–08	P1	4MN04000588	PATRICK D PARAY	07/14/04	07/14/04	PRINTING AND REPRODUCTION	25.65
						PRINTING AND REPRODUCTION TOTALS:	13,654.89
		OTHER SERVICES					
07–21	P1	4MN04000564	LAUGHLIN ELECTRIC CO	07/01/04	07/31/04	SECURITY AND RELATED SERVICE	21.00
08–19	P1	4MN04000610	AVENET, LLC	07/26/04	07/26/04	SERVICE CONTRACT	535.00
08–19	P1	4MN04000590	LAUGHLIN ELECTRIC CO	08/01/04	08/31/04	SECURITY AND RELATED SERVICE	21.00
08–19	P1	4MN04000618	LAURA BATES	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	625.00
08–19	P1	4MN04000619	STAPLES	06/16/04	07/08/04	JANITORIAL AND RELATED SERVICE	238.46
09–13	P1	4MN04000658	EMILY LAWRENCE	07/16/04	07/16/04	TRAINING	10.00
09–13	P1	4MN04000653	LAUGHLIN ELECTRIC CO	08/23/04	08/23/04	SECURITY AND RELATED SERVICE	195.30
09–13	P1	4MN04000654	OFFICEMAX CREDIT PLAN	07/27/04	07/28/04	SECURITY AND RELATED SERVICE	63.66
09–28	HV	4A903001963	STAPLES	06/16/04	07/08/04	CHANGE BOC 2514 TO 2620	–238.46
						OTHER SERVICES TOTALS	1,470.96
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07–08	C1	NW200419002	DO	06/02/04	06/02/04	BOTTLED WATER	34.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. BETTY MCCOLLUM—Con								
07–08	C1	NW200419002	DO	06/23/04	06/23/04	BOTTLED WATER		19.50
07–20	P1	4MN04000541	AUGIE'S CATERING	07/01/04	07/01/04	FOOD & BEVERAGE FOR MEETINGS		39.00
07 20	P1	4MN04000553	CANNON BUSINESS SOLUTIONS	07/07/04	07/07/04	OFFICE SUPPLIES		77.20
07–20	P1	4MN04000543	CITIBANK GOV CARD SERVICE	06/21/04	06/21/04	OFFICE SUPPLIES		965.13
07–20	P1	4MN04000561	DO	07/15/04	07/15/04	OFFICE SUPPLIES		32.00
07 20	P1	4MN04000530	ERIN GHERE	06/28/04	06/28/04	FOOD & BEVERAGE FOR MEETINGS		18.00
07–20	P1	4MN04000547	JONATHAN MOORE	05/28/04	05/28/04	PUBLICATION/REFERENCE MATERIAL		2.59
07–20	P1	4MN04000537	KELLY ANN SCANLAN	06/28/04	06/28/04	OFFICE SUPPLIES		1.06
07–20	P1	4MN04000548	LEADERSHIP DIRECTORIES, INC.	07/24/04	03/01/05	PUBLICATION/REFERENCE MATERIAL		356.25
07–20	P1	4MN04000562	SHELLY ZAGAROS SCHAFER	07/15/04	07/15/04	OFFICE SUPPLIES		7.20
07–21	P1	4MN04000563	JONATHAN MOORE	05/28/04	05/28/04	PUBLICATION/REFERENCE MATERIAL		4.07
07–22	P1	4MN04000565	THE DEMOCRATIC NETWORK	05/17/04	05/17/04	PUBLICATION/REFERENCE MATERIAL		6,500.00
07–31	S1	04213000214		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		1,170.80
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		12.00
08–10	C1	NW200422302	DO	07/15/04	07/15/04	BOTTLED WATER		26.00
08–19	P1	4MN04000608	ACS DESKTOP SOLUTIONS, INC.	06/10/04	06/10/04	OFFICE SUPPLIES		144.00
08–19	P1	4MN04000586	CHAO LEE	07/28/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS		11.30
08–19	P1	4MN04000592	DO	07/28/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS		8.51
08–19	P1	4MN04000594	DO	06/20/04	06/20/04	FOOD & BEVERAGE FOR MEETINGS		17.52
08–19	P1	4MN04000617	CITIBANK GOV CARD SERVICE	07/19/04	07/19/04	FOOD & BEVERAGE FOR MEETINGS		90.75
08–19	P1	4MN04000605	CULLIGAN WATER	07/01/04	08/31/04	BOTTLED WATER		129.10
08–19	P1	4MN04000613	LEADERSHIP DIRECTORIES, INC.	09/04/04	09/03/05	PUBLICATION/REFERENCE MATERIAL		375.00
08–19	P1	4MN04000614	DO	09/04/04	09/04/05	PUBLICATION/REFERENCE MATERIAL		637.00
08–19	P1	4MN04000615	DO	09/04/04	09/04/05	PUBLICATION/REFERENCE MATERIAL		637.00
08–19	P1	4MN04000589	PATRICK D PARAY	08/05/04	08/05/04	OFFICE SUPPLIES		14.26
08–30	P1	4MN04000645	HON. BETTY MCCOLLUM	08/18/04	08/18/04	PUBLICATION/REFERENCE MATERIAL		47.00
08–30	P1	4MN04000629	JOSHUA STRAKA	06/19/04	06/19/04	FOOD & BEVERAGE FOR MEETINGS		60.00
08–31	S1	04244000213		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–466.65
09–13	P1	4MN04000655	CHAO LEE	08/16/04	08/16/04	FOOD & BEVERAGE FOR MEETINGS		8.51
09–13	P1	4MN04000656	DO	08/16/04	08/16/04	FOOD & BEVERAGE FOR MEETINGS		24.46
09–13	P1	4MN04000664	CITIBANK GOV CARD SERVICE	09/01/04	09/01/04	OFFICE SUPPLIES		240.00
09–13	P1	4MN04000660	EMILY LAWRENCE	08/30/04	08/30/04	FOOD & BEVERAGE FOR MEETINGS		28.86
09–28	HV	4A903001963	STAPLES	06/16/04	07/08/04	CHANGE BOC: 2514 TO 2620		238.46
09 30	S1	04274000218		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		1,116.00
						SUPPLIES AND MATERIALS TOTALS:		12,638.87
		EQUIPMENT						
07–30	S8	MA000361146		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,474.44
08- 31	S8	MA000376055		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,474.44
09–21	P2	OSM8646	ENVIRONMENTAL SYSTEMS	06/24/04	06/24/04	SOFTWARE - ARC VIEW SINGLE USE		1,212.95
09–30	S8	MA000387117		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,474.44
						EQUIPMENT TOTALS:		11,636.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,026.25
						OFFICE TOTALS:		277,026.25

2003 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	9,714.25
						FRANKED MAIL TOTALS:	9,714.25

RENT, COMMUNICATION, UTILITIES

09–01	CO	Z6187007	FOREIGN AFFAIRS	05/07/03	05/07/04	CANCELED CHECK - STALE DATED	–44.00
						RENT, COMMUNICATION, UTILITIES TOTALS	–44.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,670.25
						OFFICE TOTALS:	9,670.25

2004 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	129,916.19	38,178.40
PERSONNEL COMPENSATION	432,171.11	139,076.68
PERSONNEL BENEFITS	520.28	145.56
TRAVEL	25,742.29	8,104.19
RENT, COMMUNICATION, UTILITIES	55,746.31	17,912.09
PRINTING AND REPRODUCTION	133,524.68	27,840.52
OTHER SERVICES	4,234.42	360.00
SUPPLIES AND MATERIALS	17,786.74	2,106.00
EQUIPMENT	27,748.52	8,911.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,390.54	242,634.70
OFFICE TOTALS:	827,390.54	242,634.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,708.87
08–17	HV	4A903001575		07/01/04	07/31/04	USPS CREDITS	73.84
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	1,308.16
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	1,512.02
09–29	OP	4USPS07001M	DO	07/01/04	07/30/04	FRANKED MAIL	341.32
09–29	05	4M4022515B	DO	08/04/04	08/04/04	FRANKED MAIL	33,381.87
						FRANKED MAIL TOTALS:	38,178.40

PERSONNEL COMPENSATION

ANUZIS,ANDRIUS A	07/02/04	09/30/04	SENIOR POLICY ADVISOR	18,541.67
BLANKENSHIP,APRIL L	07/01/04	08/18/04	SHARED EMPLOYEE	1,733.33
BULLARD,WILLIS C	07/01/04	09/30/04	OAKLAND COUNTY DISTRICT REPRESENTATIVE	5,874.99
FALVO,NICHOLAS	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,830.00
HEINTZ,DAVID B	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	5,874.99
MANNING,ALEAXNDER	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,425.00
MARK,ELIZABETH	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	8,370.00
MOORE,MEGAN P	07/01/04	09/30/04	SCHEDULE COORDINATOR	6,875.01
PFISTER,MEGAN M	07/01/04	07/31/04	PAID INTERN	2,000.00
ROTHWELL,PATRICK J	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,235.00
SCOTT,SHAWN M	07/01/04	09/30/04	STAFF ASSISTANT	6,500.01
SEEWALD,PAUL C	07/01/04	09/30/04	DISTRICT DIRECTOR	21,666.66
VIERS,TERRI M	08/19/04	09/30/04	PART-TIME EMPLOYEE	1,400.00
WALLACE,AMY LYNN	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. THADDEUS G. MCCOTTER—Con.								
			WIERZBICKI,PATRICIA Z	07/01/04	09/30/04	CASEWORKER/DISTRICT REPRESENTATIVE		6,500.01
			WOODRUFF,DAVID D	07/01/04	08/31/04	ADMINISTRATIVE ASSISTANT		13,333.34
			YOWCHUANG,DON DALE	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		10,916 67
							PERSONNEL COMPENSATION TOTALS	139,076.68
		PERSONNEL BENEFITS						
08–31	S7	04244000170		08/01/04	08/31/04	TRANSIT BENEFITS		80.68
09–29	S7	04273000175		09/01/04	09/30/04	TRANSIT BENEFITS		64.88
							PERSONNEL BENEFITS TOTALS	145.56
		TRAVEL						
07–02	P1	4MI11000438	CITIBANK GOV CARD SERVICE	05/17/04	05/21/04	RT AIR DET-DC (9110)		420.21
07–02	P1	4MI11000435	HON. THADDEUS G. MCCOTTER	06/18/04	06/19/04	LOCAL TRANSPORTATION		13.15
07–02	P1	4MI11000436	NICHOLAS FALVO	06/24/04	06/27/04	PRIVATE AUTO MILEAGE		377.65
07–02	P1	4MI11000437	DO	06/24/04	06/27/04	LOCAL TRANSPORTATION		25.30
07–09	P1	4MI11000444	CITIBANK GOV CARD SERVICE	06/14/04	06/14/04	RT AIR DC-DET (1290)		420.21
07–09	P1	4MI11000445	DO	06/21/04	06/25/04	RT AIR DET-DC (5896)		420 21
07–09	P1	4MI11000446	DO	06/11/04	06/11/04	AIR DET-DC (5896)		210.10
07–19	P1	4MI11000449	SHAWN SCOTT	06/06/04	07/09/04	PRIVATE AUTO MILEAGE		91.00
07–19	P1	4MI11000450	DO	07/08/04	07/09/04	PARKING		22 00
07–21	P1	4MI11000455	CITIBANK GOV CARD SERVICE	02/05/04	02/07/04	LODGING		400.76
07–21	P1	4MI11000456	DO	05/17/04	05/18/04	RT AIR DET-DC/SEEWALD (8994)		420.21
07–21	P1	4MI11000457	DO	05/17/04	05/18/04	RT AIR DET-DC/YOWCHUANG (8995)		420.21
07–22	P1	4MI11000459	DO	06/01/04	06/03/04	RT AIR DTW-DC (2431)		420 21
07–22	P1	4MI11000460	DO	06/08/04	06/11/04	RT AIR DTW-DC (3391)		420 21
07–28	P1	4MI11000468	DO	04/22/04	04/24/04	CAR RENTAL		54.47
07–28	P1	4MI11000469	DO	05/13/04	05/13/04	CATO FEES		30.00
08–04	P1	4MI11000474	DAVID WOODRUFF	07/29/04	07/29/04	LOCAL TRANSPORTATION		14.00
08–04	P1	4MI11000471	ELIZABETH W. MARK	07/25/04	07/30/04	PRIVATE AUTO MILEAGE		371.00
08–05	P1	4MI11000477	WILLIS C BULLARD JR	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		95.90
08–06	P1	4MI11000480	ANDRIUS A. ANUZIS	07/21/04	07/23/04	LODGING		343.50
08–06	P1	4MI11000481	DO	07/19/04	07/20/04	LOCAL TRANSPORTATION		36.00
08–18	P1	4MI11000484	ELIZABETH W. MARK	08/03/04	08/10/04	MEALS ON TRAVEL		14.13
08–18	P1	4MI11000485	DO	08/03/04	08/10/04	LOCAL TRANSPORTATION		32.10
08–18	P1	4MI11000486	DO	08/03/04	08/10/04	PRIVATE AUTO MILEAGE		70.52
08–19	P1	4MI11000491	PATRICIA Z. WIERZBICKI	06/02/04	06/26/04	PRIVATE AUTO MILEAGE		148.96
08–19	P1	4MI11000496	DO	07/12/04	07/27/04	PRIVATE AUTO MILEAGE		94.08
08–24	P1	4MI11000504	DAVID WOODRUFF	08/20/04	08/20/04	TAXIS		14.00
08–24	P1	4MI11000503	NICHOLAS FALVO	08/13/04	08/19/04	AIRFARE DC-DET-DC		138.20
09–01	P1	4MI11000505	CITIBANK GOV CARD SERVICE	11/24/03	11/24/03	AIR DTW-DCA (7591)		210.00
09–01	P1	4MI11000508	WILLIS C BULLARD JR	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		197 05
09–02	P1	4MI11000515	CITIBANK GOV CARD SERVICE	05/10/04	05/12/04	AIRFARE (5792)		100.00
09–10	P1	4MI11000516	DO	06/30/04	07/06/04	CATO FEES		75.00
09–10	P1	4MI11000517	DO	07/06/04	07/06/04	AIR DTW-DC (8927)		210.11
09–10	P1	4MI11000520	DO	06/30/04	07/05/04	AIR DET-DC (2315)		153.20

09-10	P1	4MI11000521	DO	07/08/04	07/09/04	RT AIR DET-DC (5588)	420.21
09-10	P1	4MI11000522	DO	07/12/04	07/16/04	RT AIR DET-DC (2836)	509.21
09-10	P1	4MI11000519	NICHOLAS FALVO	08/13/04	08/19/04	PRIVATE AUTO MILEAGE	104.65
09-22	P1	4MI11000545	CITIBANK GOV CARD SERVICE	07/19/04	07/23/04	RT AIR DET-DCA (2835)	420.21
09-22	P1	4MI11000546	DO	07/16/04	07/16/04	LODGING	152.90
09-22	P1	4MI11000541	PATRICIA Z. WIERZBICKI	08/04/04	08/24/04	PRIVATE AUTO MILEAGE	79.51
09-29	P1	4MI11000552	SHAWN SCOTT	08/18/04	09/15/04	PRIVATE AUTO MILEAGE	143.85
09-30	HV	4A903002081	CITIBANK GOV CARD SERVICE	11/24/03	11/24/03	CORR. 9/1/04 DOC #4MI11000505	-210.00
						TRAVEL TOTALS	8,104.19
		RENT, COMMUNICATION, UTILITIES					
07 02	P1	4MI11000434	FEDERAL EXPRESS CORP	06/16/04	06/22/04	POSTAGE/MAILING SERVICE	64.83
07-09	P1	4MI11000443	DO	06/21/04	06/29/04	POSTAGE/MAILING SERVICE	19.61
07-19	P1	4MI11000452	FEDERAL EXPRESS	06/30/04	07/02/04	POSTAGE/MAILING SERVICE	35.53
07-19	P1	4MI11000453	SBC AMERITECH (DO)	06/25/04	06/25/04	TELECOMMUNICATIONS CHARGES	79.34
07-20	P9	MI1101R0407	LAUREL OFFICE PARK III, LLC	07/01/04	07/31/04	LIVONIA RENT	3,462.00
07-22	P1	4MI11000461	SBC AMERITECH (DO)	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	156.43
07-23	P1	4MI11000463	FEDERAL EXPRESS CORP	07/08/04	07/12/04	POSTAGE/MAILING SERVICE	12.40
07 26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.73
07-28	P1	4MI11000466	BRIGHT HOUSE NETWORKS	07/22/04	08/21/04	UTILITIES	42.51
07-28	P1	4MI11000465	FEDERAL EXPRESS CORP	07/15/04	07/20/04	POSTAGE/MAILING SERVICE	32.17
07-31	S5	DY421504039		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	41.22
07 31	S5	DY421504040		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	44.26
07-31	S5	DY421504044		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421504045		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	94.00
07-31	S5	DY421504046		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	184.84
08-03	P1	4MI11000384	THE OBSERVER NEWSPAPER			TEMPORARY SPACE RENTAL	-500.00
08-09	P1	4MI11RW0384	DO	05/19/04	05/19/04	REISSUED PAYMENT	500.00
08-18	P1	4MI11000488	FEDERAL EXPRESS CORP	08/03/04	08/03/04	POSTAGE/MAILING SERVICE	5.98
08-18	P1	4MI11000489	DO	07/20/04	07/28/04	POSTAGE/MAILING SERVICE	49.26
08-20	P1	4MI11000500	DO	08/04/04	08/06/04	POSTAGE/MAILING SERVICE	37.38
08-20	P9	MI1101R0408	LAUREL OFFICE PARK III, LLC	08/01/04	08/31/04	LIVONIA RENT	3,462.00
08-20	P1	4MI11000501	SBC AMERITECH (DO)	08/03/04	09/03/04	TELECOMMUNICATIONS CHARGES	154.18
08-24	P1	4MI11000502	BRIGHT HOUSE NETWORKS	08/22/04	09/21/04	UTILITIES	42.51
08-30	S5	DY424404558		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.22
08-30	S5	DY424404559		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	24.40
08-30	S5	DY424404563		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424404564		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	94.00
08-30	S5	DY424404565		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	125.85
09-01	P1	4MI11000513	FEDERAL EXPRESS CORP	08/11/04	08/12/04	POSTAGE/MAILING SERVICE	118.97
09-01	P1	4MI11000512	SBC AMERITECH (DO)	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	71.65
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	97.89
09-10	P1	4MI11000518	FEDERAL EXPRESS CORP	08/19/04	08/24/04	POSTAGE/MAILING SERVICE	32.98
09-13	S5	DY425800250		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-45.65
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	128.72
09-15	P1	4MI11000534	FEDERAL EXPRESS CORP	08/25/04	08/31/04	POSTAGE/MAILING SERVICE	50.74
09-15	P1	4MI11000538	SBC AMERITECH (DO)	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES	65.75
09-20	P9	MI1101R0409	LAUREL OFFICE PARK III, LLC	09/01/04	09/30/04	LIVONIA RENT	3,462.00
09-22	P1	4MI11000544	BRIGHT HOUSE NETWORKS	09/22/04	10/21/04	UTILITIES	42.51
09-22	P1	4MI11000543	FEDERAL EXPRESS CORP	09/09/04	09/14/04	POSTAGE/MAILING SERVICE	76.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. THADDEUS G. MCCOTTER—Con.								
09–22	P1	4MI11000550	DO	09/07/04	09/07/04	POSTAGE/MAILING SERVICE		6.11
09–22	P1	4MI11000547	SBC AMERITECH (DO)	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES		149.66
09–24	P2	HCV4M600208	SUNTURN, INC	09/20/04	09/20/04	LABOR TO RUN VOICE AND DATA CA		2,700.00
09–24	P2	HCV4M600208	DO	09/20/04	09/20/04	MATERIAL TO RUN CABLE FOR VOIC		1,350.00
09–24	P2	HCV4M600208	DO	09/20/04	09/20/04	LABOR TO EXTEND D-MARK, DEINST		400.00
09–24	P2	HCV4M600208	DO	09/20/04	09/20/04	MATERIAL TO EXTEND D-MARK		300.00
09–29	S5	DY427403914		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		41.22
09–29	S5	DY427403915		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		25.86
09–29	S5	DY427403919		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29	S5	DY427403920		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		94.00
09–29	S5	DY427403921		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		211.00
09–29	P1	4MI11000551	FEDERAL EXPRESS	09/15/04	09/21/04	POSTAGE/MAILING SERVICE		20.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,912.09
		PRINTING AND REPRODUCTION						
07–07	P1	4MI11000439	ACCURATE WORD LLC.	04/28/04	04/28/04	PRINTING AND REPRODUCTION		55.95
07–07	P1	4MI11000440	DO	03/11/04	03/11/04	PRINTING AND REPRODUCTION		56.00
07–09	P1	4MI11000442	DAVID L. ANDRUKITUS, INC.	06/30/04	06/30/04	PRINTING AND REPRODUCTION		32.20
07–19	P1	4MI11000454	DO	07/06/04	07/06/04	PRINTING AND REPRODUCTION		40.00
07–22	P1	4MI11000458	DO	07/14/04	07/14/04	PRINTING AND REPRODUCTION		45.25
08–04	P1	4MI11000472	ACCURATE WORD LLC.	07/26/04	07/26/04	PRINTING AND REPRODUCTION		61.50
08–04	P1	4MI11000473	DAVID L. ANDRUKITUS, INC.	07/29/04	07/29/04	PRINTING AND REPRODUCTION		33.80
08–05	P1	4MI11000479	ACCURATE WORD LLC.	07/23/04	07/23/04	PRINTING AND REPRODUCTION		66.00
08–05	P1	4MI11000475	DAVID L. ANDRUKITUS, INC.	07/26/04	07/26/04	PRINTING AND REPRODUCTION		37.60
08–19	P1	4MI11000495	PATRICIA Z. WIERZBICKI	06/11/04	06/11/04	PRINTING AND REPRODUCTION		6.74
08–20	P5	4M4022515A	THE FRANKING GROUP	07/27/04	07/27/04	PRINTING AND REPRODUCTION		27,282.48
09–02	P1	4MI11000514	DAVID L. ANDRUKITUS, INC.	08/25/04	08/25/04	PRINTING AND REPRODUCTION		38.35
09–15	P1	4MI11000535	DO	09/09/04	09/09/04	PRINTING AND REPRODUCTION		13.30
09–15	P1	4MI11000536	DO	09/09/04	09/09/04	PRINTING AND REPRODUCTION		36.75
09–22	P1	4MI11000542	DO	09/17/04	09/17/04	PRINTING AND REPRODUCTION		34.60
						PRINTING AND REPRODUCTION TOTALS:		27,840.52
		OTHER SERVICES						
09–01	F1	NN000008010	ACS DESKTOP SOLUTIONS, INC.	07/23/04	07/23/04	T&M SERVICE		360.00
						OTHER SERVICES TOTALS:		360.00
		SUPPLIES AND MATERIALS						
07–14	P1	4MI11000447	ARBOR SPRINGS WATER COMPANY	08/01/04	10/30/04	BOTTLED WATER		42.00
07–14	P1	4MI11000448	DEER PARK SPRING WATER	06/01/04	06/30/04	BOTTLED WATER		37.98
07–19	P1	4MI11000451	ARBOR SPRINGS WATER COMPANY	06/29/04	06/29/04	BOTTLED WATER		32.60
07–22	P1	4MI11000462	OFFICE DEPOT	06/01/04	06/01/04	OFFICE SUPPLIES		50.83
07–23	P1	4MI11000464	ARBOR SPRINGS WATER COMPANY	05/19/04	05/19/04	BOTTLED WATER		10.00
07–28	P1	4MI11000467	HAUTE ON THE HILL	06/09/04	06/09/04	LEASED AUTO EXPENSE		190.08
07–31	S1	04213000368		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		163.78
08–05	P1	4MI11000482	OFFICE DEPOT	07/13/04	07/13/04	OFFICE SUPPLIES		234.92
08–05	P1	4MI11000483	DO	07/13/04	07/13/04	OFFICE SUPPLIES		–17.50

08–05	P1	4MI11000478	WILLIS C BULLARD JR	06/04/04	06/27/04	FOOD & BEVERAGE FOR MEETINGS	25.50
08–18	P1	4MI11000487	DEER PARK SPRING WATER	07/14/04	07/31/04	BOTTLED WATER	35.80
08–18	P1	4MI11000490	HOMETOWN NEWSPAPERS	09/04/04	09/04/05	PUBLICATION/REFERENCE MATERIAL	40.00
08–19	HV	4A903001668	HAUTE ON THE HILL	06/09/04	06/09/04	CHANGE BOC. 2601 TO 2603	190 08
08–19	HV	4A903001668	DO	06/09/04	06/09/04	CHANGE BOC: 2601 TO 2603	–190.08
08–19	P1	4MI11000492	PATRICIA Z. WIERZBICKI	06/07/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS	93.18
08–19	P1	4MI11000493	DO	06/07/04	06/07/04	OFFICE KEYS	3 87
08–19	P1	4MI11000494	DO	06/28/04	06/28/04	OFFICE SUPPLIES	15.89
08–19	P1	4MI11000497	DO	07/12/04	07/19/04	FOOD & BEVERAGE FOR MEETINGS	48.79
08–19	P1	4MI11000498	DO	07/08/04	07/08/04	OFFICE SUPPLIES	4 30
08–20	P1	4MI11000499	HOMETOWN NEWSPAPERS	08/23/04	08/23/05	PUBLICATION/REFERENCE MATERIAL	40 00
08–31	S1	04244000366		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	275 40
09–01	P1	4MI11000510	JOURNAL NEWSPAPERS	08/13/04	08/13/05	PUBLICATION/REFERENCE MATERIAL	48.00
09–01	P1	4MI11000511	OFFICE DEPOT	08/17/04	08/17/04	OFFICE SUPPLIES	56.91
09–01	P1	4MI11000509	WILLIS C BULLARD JR	07/01/04	07/26/04	FOOD & BEVERAGE FOR MEETINGS	90.00
09–15	P1	4MI11000537	OFFICE DEPOT	08/24/04	08/24/04	OFFICE SUPPLIES	53.04
09–22	P1	4MI11000549	ARBOR SPRINGS WATER COMPANY	08/01/04	08/31/04	BOTTLED WATER	32.10
09–22	P1	4MI11000548	DEER PARK SPRING WATER	08/04/04	08/31/04	BOTTLED WATER	46.07
09–22	P1	4MI11000539	PATRICIA Z. WIERZBICKI	08/13/04	08/13/04	FOOD & BEVERAGE FOR MEETINGS	11.54
09–22	P1	4MI11000540	DO	08/10/04	08/10/04	OFFICE SUPPLIES	241.88
09–30	S1	04274000369		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	199.04
						SUPPLIES AND MATERIALS TOTALS	2,106.00
		EQUIPMENT					
07–30	S8	MA000360545		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,883 17
07–30	S8	PL000369565		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	87 25
08–31	S8	MA000374844		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,883.17
08–31	S8	PL000381215		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
09–30	S8	MA000385442		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,883.17
09–30	S8	PL000392919		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
						EQUIPMENT TOTALS	8,911.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,634.70
						OFFICE TOTALS:	242,634.70

2003 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09–30	HV	4A903002081	CITIBANK GOV CARD SERVICE	11/24/03	11/24/03	AIR DTW-DCA (7591)	210.00
						TRAVEL TOTALS:	210 00
		SUPPLIES AND MATERIALS					
08–04	P1	4MI11000470	HAUTE ON THE HILL	04/09/03	04/09/03	FOOD & BEVERAGE FOR MEETINGS	239.98
						SUPPLIES AND MATERIALS TOTALS:	239.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	449.98
						OFFICE TOTALS:	449.98

2004 HON. JIM MCCRERY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,796 68	6,806 48
PERSONNEL COMPENSATION	586,637 41	198,892.82
TRAVEL	36,600 25	13,403 96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM MCCRERY—Con.							
					RENT, COMMUNICATION, UTILITIES	24,626.76	9,385.16
					PRINTING AND REPRODUCTION	18,349.63	11,536.15
					OTHER SERVICES	4,385.92	1,752.82
					SUPPLIES AND MATERIALS	16,048.81	4,908.83
					EQUIPMENT	32,408.44	17,275.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,853.90	263,961.80
					OFFICE TOTALS:	741,853.90	263,961.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–08	HV 4A903001234		06/01/04	06/30/04	USPS CREDITS		–97.45
07–30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,517.57
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		1,100.02
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		1,741.72
09–28	HV 4A903001948		08/01/04	08/31/04	USPS CREDITS		–140.90
09–29	05 4M4025201D	UNITED STATES POSTAL SERVICE	04/30/04	04/30/04	FRANKED MAIL		2,685.52
					FRANKED MAIL TOTALS:		6,806.48
PERSONNEL COMPENSATION							
		ADKINS,PAUL M	07/01/04	07/04/04	PAID INTERN		142.84
		ALEXANDER,BROOKE	07/01/04	09/30/04	DEPUTY PRESS SECRETARY		7,500.00
		ASSEFF,SALLY S	07/01/04	09/30/04	CASEWORKER SUPERVISOR		12,750.00
		BABINEAUX,PAUL D	06/05/04	06/06/04	PAID INTERN		95.24
		BROOKS,BOB R	07/01/04	09/30/04	CHIEF OF STAFF		35,000.01
		CHANCE,BRITNEY	07/01/04	09/30/04	STAFF ASSISTANT		5,874.99
		COFFIN,ELIZABETH B	07/01/04	09/30/04	TAX COUNSEL		21,249.99
		COLLINS,FRANK	07/01/04	07/12/04	PAID INTERN		571.44
		DELANO,JOSHUA W	08/16/04	08/29/04	PAID INTERN		1,000.00
		FERRELL,MARSHALL	06/05/04	06/06/04	PAID INTERN		95.24
		GEISER,STEPHEN J	07/05/04	07/25/04	PAID INTERN		1,000.02
		HALL,DONALD CLAYTON	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,249.99
		HAND,MARK CLAYTON	05/29/04	05/30/04	PAID INTERN		95.24
		HARTLAGE,AIMEE MARIE	07/01/04	09/30/04	LEGIS CORRESPONDENT/SYSTEMS ADMIN		7,500.00
		HAYTER,LAUREN M	07/05/04	07/25/04	PAID INTERN		1,000.02
		HEDGCOCK,MIRIAM A	07/01/04	09/30/04	EXECUTIVE ASSISTANT		14,499.99
		LILLY,ANNIE C	07/01/04	09/30/04	SPECIAL ASSISTANT/RECEPTIONISTS		9,999.99
		MILLHOLLON,LINDA	07/01/04	09/30/04	CASEWORKER		6,375.00
		NOWLIN,JENNIFER L	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,750.01
		OLSAN,ANDREW	07/13/04	08/02/04	PAID INTERN		952.40
		PORTER,JOHN L	07/01/04	07/04/04	PAID INTERN		190.48
		RABALAIS,BEVERLY G	07/01/04	09/30/04	CASEWORKER		6,999.99
		SIMMS,JOHN	07/12/04	07/25/04	STAFF ASSISTANT/INTERN		999.88
		SMITH,DREW E	07/01/04	07/31/04	DISTRICT REPRESENTATIVE		3,166.67
		THOMAS,BRADLEY	07/01/04	07/18/04	PAID INTERN		1,000.08

			TURNER,LEE K	07/01/04	09/30/04	CASEWORKER	9,000.00
			WALKER,LAURA E	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,249.99
			WRIGHT,LINDA SENTELL	07/01/04	09/30/04	DISTRICT MANAGER	15,249.99
			WRIGHT,RICHARD H	07/07/04	09/30/04	DISTRICT REPRESENTATIVE	9,333.33
						PERSONNEL COMPENSATION TOTALS:	198,892.82
		TRAVEL					
07–07	P1	4LA04000439	DREW E SMITH	06/05/04	06/24/04	PRIVATE AUTO MILEAGE	236.25
07–07	P1	4LA04000440	DO	06/02/04	06/30/04	GASOLINE	47.48
07–07	P1	4LA04000446	LEE TURNER	06/01/04	06/25/04	PRIVATE AUTO MILEAGE	121.12
07–07	P1	4LA04000442	SALLY S ASSEFF	05/14/04	06/14/04	PRIVATE AUTO MILEAGE	7.14
07–07	P1	4LA04000443	DO	05/10/04	06/14/04	MEALS ON TRAVEL	23.46
07–09	P1	4LA04000451	HON. JIM MCCRERY	07/06/04	07/06/04	AIR SHV-DCA (2369)	223.50
07–15	P1	4LA04000463	DO	07/09/04	07/09/04	AIRFARE DCA-SHV	223.50
07–15	P1	4LA04000464	DO	07/12/04	07/12/04	AIRFARE SHV-DCA	223.50
07–15	P1	4LA04000460	JENNIFER L NOWLIN	06/28/04	06/28/04	GASOLINE	20.35
07–15	P1	4LA04000461	DO	06/26/04	06/30/04	CAR RENTAL	337.73
07–15	P1	4LA04000462	DO	06/30/04	06/30/04	AIRFARE	367.40
07–20	P9	LA0401L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO	495.81
07–21	P1	4LA04000465	BEVERLY G RABALAIS	07/08/04	07/15/04	PRIVATE AUTO MILEAGE	154.50
07–21	P1	4LA04000466	BRITNEY CHANCE	07/12/04	07/19/04	COMMERCIAL TRANSPORTATION	287.40
07–21	P1	4LA04000467	DO	07/12/04	07/15/04	LODGING	957.24
07–21	P1	4LA04000469	HON. JIM MCCRERY	07/16/04	07/16/04	AIR DCA-SHV (3986)	143.70
07–26	P1	4LA04000470	BRITNEY CHANCE	07/12/04	07/16/04	LOCAL TRANSPORTATION	99.50
07–26	P1	4LA04000471	DO	07/12/04	07/16/04	MEALS ON TRAVEL	163.61
07–26	P1	4LA04000479	HON. JIM MCCRERY	07/20/04	07/20/04	AIR SHV-DCA (3266)	223.50
07–26	P1	4LA04000480	DO	07/23/04	07/23/04	AIR DCA-SHV (3899)	223.70
07–26	P1	4LA04000474	LEE TURNER	07/06/04	07/21/04	PRIVATE AUTO MILEAGE	259.88
08–05	P1	4LA04000487	BEVERLY G RABALAIS	07/22/04	07/28/04	PRIVATE AUTO MILEAGE	60.75
08–05	P1	4LA04000497	BOB R BROOKS	07/26/04	07/30/04	CAR RENTAL	391.08
08–05	P1	4LA04000498	DO	07/26/04	07/30/04	LOCAL TRANSPORTATION	75.00
08–05	P1	4LA04000500	DO	07/26/04	07/30/04	COMMERCIAL TRANSPORTATION	646.90
08–05	P1	4LA04000501	DO	07/26/04	07/30/04	LODGING	447.88
08–05	P1	4LA04000503	DO	07/26/04	07/27/04	MEALS ON TRAVEL	11.37
08–05	P1	4LA04000504	DO	07/29/04	07/29/04	GASOLINE	35.10
08–05	P1	4LA04000495	BRITNEY CHANCE	07/21/04	07/28/04	PRIVATE AUTO MILEAGE	140.63
08–05	P1	4LA04000492	LINDA C MILLHOLLON	06/30/04	06/30/04	PRIVATE AUTO MILEAGE	7.12
08–06	P1	4LA04000512	HON. JIM MCCRERY	08/06/04	08/06/04	RT AIR DCA-SHV	428.39
08–06	P1	4LA04000507	RICHARD H WRIGHT	07/07/04	07/30/04	PRIVATE AUTO MILEAGE	374.28
08–06	P1	4LA04000508	DO	07/26/04	07/30/04	GASOLINE	64.62
08–11	P1	4LA04000514	BOB R BROOKS	08/03/04	08/05/04	LODGING	321.79
08–11	P1	4LA04000515	DO	08/03/04	08/07/04	CAR RENTAL	559.64
08–11	P1	4LA04000516	DO	08/04/04	08/06/04	GASOLINE	78.70
08–11	P1	4LA04000517	DO	08/03/04	08/07/04	LOCAL TRANSPORTATION	75.00
08–11	P1	4LA04000518	DO	08/03/04	08/07/04	MEALS ON TRAVEL	111.40
08–11	P1	4LA04000519	DO	08/03/04	08/07/04	COMMERCIAL TRANSPORTATION	389.93
08–11	P1	4LA04000520	LINDA C MILLHOLLON	07/31/04	08/03/04	PRIVATE AUTO MILEAGE	275.21
08–11	P1	4LA04000521	DO	07/02/04	08/02/04	MEALS ON TRAVEL	8.41
08–12	HV	4A903001487	BRITNEY CHANCE	07/12/04	07/15/04	CHANGE BOC: 2110 TO 2105	957.24
08–12	HV	4A903001487	DO	07/12/04	07/15/04	CHANGE BOC 2110 TO 2105	957.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JIM MCCRERY—Con.								
08–13	P1	4G000000756	BRIEN BEATTIE	08/10/04	08/10/04	MILEAGE-FC		17.25
08–13	P1	4G000000757	DO	08/10/04	08/10/04	PARKING		13.50
08–20	P9	LA0401L0408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	08/31/04	LEASED AUTO		495.81
08–26	P1	4LA04000538	ELIZABETH B. COFFIN	05/21/04	08/23/04	PARKING		13.00
08–26	P1	4LA04000539	DO	05/21/04	08/23/04	METRO FARE		6.00
08–26	P1	4LA04000540	DO	05/21/04	08/23/04	CAB FARES		59.20
08–26	P1	4LA04000542	DO	08/18/04	08/20/04	PARKING		45.00
08–26	P1	4LA04000543	DO	08/18/04	08/20/04	MEALS ON TRAVEL		24.41
08–26	P1	4LA04000544	DO	08/18/04	08/20/04	CAR RENTAL		137.40
08–26	P1	4LA04000545	DO	08/18/04	08/20/04	LODGING		227.89
08–26	P1	4LA04000546	DO	08/18/04	08/20/04			312.40
09–08	P1	4LA04000559	BEVERLY G RABALAIS	08/11/04	08/25/04	PRIVATE AUTO MILEAGE		61.50
09–08	P1	4LA04000556	BOB R BROOKS	08/23/04	08/23/04	GASOLINE		19.65
09–08	P1	4LA04000557	DO	08/23/04	08/24/04	MEALS ON TRAVEL		18.90
09–08	P1	4LA04000558	DO	08/27/04	09/01/04	AIRFARE (1196)		367.40
09–08	P1	4LA04000562	DO	08/22/04	08/24/04	AIRFARE (8080)		287.40
09–08	P1	4LA04000563	DO	08/23/04	08/24/04	LODGING		97.85
09–08	P1	4LA04000564	DO	08/22/04	08/24/04	LOCAL TRANSPORTATION		84.00
09–08	P1	4LA04000565	DO	08/22/04	08/24/04	CAR RENTAL		200.57
09–08	P1	4LA04000553	BRITNEY CHANCE	08/12/04	08/26/04	PRIVATE AUTO MILEAGE		296.64
09–08	P1	4LA04000561	LEE TURNER	08/03/04	08/19/04	PRIVATE AUTO MILEAGE		124.13
09–08	P1	4LA04000552	RICHARD H WRIGHT	08/03/04	08/24/04	GASOLINE		181.03
09–09	P1	4LA04000555	BROOKE ELIZABETH ALEXANDER	08/30/04	08/31/04	PRIVATE AUTO MILEAGE		103.62
09–09	P1	4LA04000566	DO	08/30/04	08/30/04	MEALS ON TRAVEL		3.98
09–16	HV	4A903001775	BRIEN BEATTIE	08/10/04	08/10/04	CORR. 8/13/04 DOC #4G000000756		–17.25
09–16	HV	4A903001776	DO	08/10/04	08/10/04	CORR. 8/13/04 DOC #4G000000757		–13.50
09–20	P9	LA0401L0409	CHASE MANHATTAN BANK (FORD CR)	09/01/04	09/30/04	LEASED AUTO		495 81
09–22	P1	4LA04000580	BEVERLY G RABALAIS	09/08/04	09/09/04	PRIVATE AUTO MILEAGE		109.50
09–27	P1	4LA04000586	HON. JIM MCCRERY	09/24/04	09/24/04	AIRFARE DCA-SHV (9812)		143.70
09–27	P1	4LA04000587	DO	09/25/04	09/25/04	AIRFARE SHV-DCA (9831)		143.70
						TRAVEL TOTALS:		13,403.96
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	4LA04000444	BELL SOUTH	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES		244.63
07–07	P1	4LA04000445	CEBRIDGE CONNECTIONS	07/01/04	07/31/04	UTILITIES		46.37
07–09	P1	4LA04000455	BELL SOUTH	05/25/04	06/25/04	TELECOMMUNICATIONS CHARGES		361.80
07–09	P1	4LA04000450	CLECO	05/29/04	06/28/04	UTILITIES		197.12
07–09	P1	4LA04000454	FEDERAL EXPRESS CORP	06/24/04	06/24/04	POSTAGE/MAILING SERVICE		5.93
07–09	P1	4LA04000453	SKYTEL	05/26/04	06/24/04	TELECOMMUNICATIONS CHARGES		47.83
07–15	P1	4LA04000459	ALLTEL	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES		87.99
07–15	P1	4LA04000457	AT & T WIRELESS SERVICE	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES		66.47
07–15	P1	4LA04000456	EARTHLINK INC	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		26.95
07–15	P1	4LA04000458	FEDERAL EXPRESS	07/06/04	07/06/04	POSTAGE/MAILING SERVICE		5.82
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		128.22

07-26	P1	4LA04000477	FEDERAL EXPRESS CORP	07/13/04	07/13/04	POSTAGE/MAILING SERVICE	6.42
07-29	P1	4LA04000486	DO	07/20/04	07/20/04	POSTAGE/MAILING SERVICE	6.30
07-31	S5	DY421503515		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	27.92
07-31	S5	DY421503516		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	571.55
07-31	S5	DY421503522		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY421503523		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	116.00
07-31	S5	DY421503524		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,088.41
08-05	P1	4LA04000493	BELL SOUTH	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES	221.60
08-05	P1	4LA04000494	DO	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES	339.97
08-05	P1	4LA04000489	CEBRIDGE CONNECTIONS	08/01/04	08/31/04	UTILITIES	41.37
08-05	P1	4LA04000488	FEDERAL EXPRESS CORP	07/22/04	07/22/04	POSTAGE/MAILING SERVICE	8.86
08-06	P1	4LA04000513	CLECO	07/29/04	07/29/04	UTILITIES	238.42
08-06	P1	4LA04000510	RICHARD H. WRIGHT	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	30.06
08-06	P1	4LA04000511	DO	07/27/04	07/27/04	TELECOMMUNICATIONS CHARGES	358.37
08-24	S3	04237G00010		08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)	110.00
08-26	P1	4LA04000532	ALLTEL	07/24/04	08/24/04	TELECOMMUNICATIONS CHARGES	89.63
08-26	P1	4LA04000533	AT & T WIRELESS SERVICE	07/02/04	08/02/04	TELECOMMUNICATIONS CHARGES	66.66
08-26	P1	4LA04000547	EARTHLINK INC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	26.95
08-26	P1	4LA04000541	ELIZABETH B. COFFIN	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	25.00
08-26	P1	4LA04000527	FEDERAL EXPRESS	08/17/04	08/17/04	POSTAGE/MAILING SERVICE	12.28
08-26	P1	4LA04000529	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	47.83
08-30	S5	DY424403953		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	27.92
08-30	S5	DY424403954		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	538.94
08-30	S5	DY424403959		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY424403960		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	116.00
08-30	S5	DY424403961		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,823.94
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL	5.72
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	128.22
09-08	P1	4LA04000551	RICHARD H. WRIGHT	08/12/04	08/17/04	TELECOMMUNICATIONS CHARGES	105.00
09-09	P1	4LA04000570	BELL SOUTH	08/20/04	09/19/04	TELECOMMUNICATIONS CHARGES	240.12
09-13	S5	DY425800218		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-615.03
09-15	P1	4LA04000573	AT & T WIRELESS SERVICE	08/02/04	08/02/04	TELECOMMUNICATIONS CHARGES	5.89
09-15	P1	4LA04000577	BELL SOUTH	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	359.06
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	128.22
09-15	P1	4LA04000575	CLECO	08/01/04	08/30/04	UTILITIES	202.84
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL	17.66
09-15	P1	4LA04000574	SKYTEL	07/25/04	08/13/04	TELECOMMUNICATIONS CHARGES	17.55
09-22	P1	4LA04000581	ALLTEL	09/05/04	10/04/04	TELECOMMUNICATIONS CHARGES	9.51
09-22	P1	4LA04000582	CEBRIDGE CONNECTIONS	09/01/04	09/30/04	UTILITIES	41.37
09-24	P2	HCV4M600153	CINGULAR GOVT SALES OFFICE	08/19/04	08/19/04	VPC FOR BB 7280	19.99
09-27	P1	4LA04000584	BOB R BROOKS	09/15/04	09/15/04	TELECOMMUNICATIONS CHARGES	77.69
09-29	S5	DY427403387		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	27.92
09-29	S5	DY427403388		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	527.93
09-29	S5	DY427403394		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09-29	S5	DY427403395		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	116.00
09-29	S5	DY427403396		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	669.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,385.16
		PRINTING AND REPRODUCTION					
07-20	P2	OSP32033	ACCURATE WORD, LLC	07/07/04	07/07/04	BUSINESS CARDS - 500 LT @ 35.0	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2004 HON. JIM MCCRERY—Con.								
07–20	P2	OSP32033	DO	07/07/04	07/07/04	RUSH FEE		10.00
07–22	HR	921916	STRATEGIC COMMUNICATIONS GROUP	05/03/04	05/03/04	REFUND; DUPLICATE PAYMENT		–1,500 00
07–30	P5	4M4025202A	GRAPHIC INDUSTRIES	05/19/04	05/19/04	PRINTING AND REPRODUCTION		9,428.85
07–30	P5	4M4025202C	SOUTHWEST COMPUTER BUREAU	05/21/04	05/21/04	PRINTING AND REPRODUCTION		2,287.35
08–18	P2	OSP40R00042	ACCURATE WORD, LLC	08/02/04	08/02/04	PRINTING AND REPRODUCTION		19.95
09–10	P1	4LA04000571	DAVID L. ANDRUKITUS, INC.	08/10/04	08/10/04	PRINTING AND REPRODUCTION		179 50
09–10	P1	4LA04000572	DO	08/26/04	08/31/04	PRINTING AND REPRODUCTION		997.50
09–17	P2	OSP40R00199	ACCURATE WORD, LLC	08/12/04	08/12/04	PRINTING AND REPRODUCTION		35.00
09–28	OP	4GP00804003	PUBLIC PRINTER	07/23/04	07/23/04	PRINTING		43.00
							PRINTING AND REPRODUCTION TOTALS:	11,536.15
		OTHER SERVICES						
07–09	P1	4LA04000452	METRO PRESS CLIPPING	05/29/04	06/29/04	CLIPPING SERVICE		120.90
07–09	HR	921907	SALLY S ASSEFF	04/30/04	04/30/04	REFUND; PAYMENT ERROR		79 00
07–21	P1	4LA04000468	VERNON SHELTERED WORKSHOP	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		105.48
07–26	P1	4LA04000473	GOVTECH SOLUTIONS	06/01/04	06/30/04	SERVICE CONTRACT		147.00
07–29	P1	4LA04000484	LOUISIANA TVNEWSCLIP LLC	07/14/04	07/14/04	CLIPPING SERVICE		100.00
08–05	P1	4LA04000496	METRO PRESS CLIPPING	07/01/04	07/29/04	CLIPPING SERVICE		133 90
08–26	P1	4LA04000537	LOUISIANA TVNEWSCLIP LLC	08/11/04	08/11/04	CLIPPING SERVICE		100.00
08–26	P1	4LA04000531	STATE FARM INSURANCE	08/03/04	03/03/05	INSURANCE		772.48
08–26	P1	4LA04000530	VERNON SHELTERED WORKSHOP	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		105.08
09–08	P1	4LA04000549	METRO PRESS CLIPPING	08/30/04	08/30/04	CLIPPING SERVICE		141.50
09–20	P1	4LA04000578	VERNON SHELTERED WORKSHOP	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		105 48
							OTHER SERVICES TOTALS	1,752.82
		SUPPLIES AND MATERIALS						
07–07	P1	4LA04000447	DIXIE PAPER CO	06/18/04	06/29/04	OFFICE SUPPLIES		242.96
07–07	P1	4LA04000441	DREW E SMITH	06/02/04	06/18/04	OFFICE SUPPLIES		131.41
07–08	P1	4LA04000448	PAPERMASTER, INC	06/18/04	06/18/04	OFFICE SUPPLIES		590.40
07–26	P1	4LA04000476	DEER PARK SPRING WATER	04/12/04	06/26/04	BOTTLED WATER		178.30
07–26	P1	4LA04000472	INFLUENCE	05/17/04	05/17/04	PUBLICATION/REFERENCE MATERIAL		99.00
07–26	P1	4LA04000478	MUSIC MOUNTAIN WATER CO.	06/16/04	06/30/04	BOTTLED WATER		23 35
07–29	P1	4LA04000483	BO-DEL OFFICE SUPPLY	07/21/04	07/21/04	OFFICE SUPPLIES		12.30
07–30	HV	4A901000225		06/09/04	06/09/04	FRAMING (TRANSFER)		100.00
07–31	S1	04213000211		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		1,829.15
08–02	P1	4LA04000482	WEST CENTRAL WHOLESALE, INC	07/16/04	07/16/04	OFFICE SUPPLIES		14.10
08–05	P1	4LA04000499	BOB R BROOKS	07/26/04	07/30/04	FOOD & BEVERAGE FOR MEETINGS		300.00
08–05	P1	4LA04000502	DO	07/26/04	07/30/04	FOOD & BEVERAGE FOR MEETINGS		360.00
08–05	P1	4LA04000506	CAPITAL CITY PRESS	07/29/04	07/29/04	PUBLICATION/REFERENCE MATERIAL		31.98
08–05	P1	4LA04000491	DIXIE PAPER CO	07/22/04	07/22/04	OFFICE SUPPLIES		196.91
08–05	P1	4LA04000490	THE COUSHATTA CITIZEN	08/25/04	08/25/05	PUBLICATION/REFERENCE MATERIAL		21.00
08–05	P1	4LA04000505	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL		134 00
08–06	P1	4LA04000509	RICHARD H. WRIGHT	07/19/04	07/19/04	OFFICE SUPPLIES		62.20
08–11	P1	4LA04000522	DEER PARK SPRING WATER	07/09/04	07/26/04	BOTTLED WATER		62.95
08–11	P1	4LA04000523	MUSIC MOUNTAIN WATER CO.	07/08/04	07/31/04	BOTTLED WATER		71 95

08–26	HV	4A901000233		07/20/04	07/20/04	FRAMING (TRANSER)	81.00
08–26	P1	4LA04000525	BO-DEL OFFICE SUPPLY	08/01/04	08/01/04	PUBLICATION/REFERENCE MATERIAL	12.30
08–26	P1	4LA04000534	M L BATH COMPANY LTD	08/10/04	08/10/04	OFFICE SUPPLIES	76.12
08–26	P1	4LA04000535	DO	08/11/04	08/11/04	OFFICE SUPPLIES	39.68
08–26	P1	4LA04000528	MINDEN PRESS-HERALD	08/18/04	08/18/05	PUBLICATION/REFERENCE MATERIAL	132.00
08–26	P1	4LA04000524	TOLEDO BEND TRIBUNE	08/19/04	08/19/05	PUBLICATION/REFERENCE MATERIAL	32.00
08–26	P1	4LA04000526	WEST CENTRAL WHOLESALE, INC	08/11/04	08/11/04	OFFICE SUPPLIES	88.00
08–27	P1	4LA04000536	FINDERBINDER	07/29/04	07/29/04	PUBLICATION/REFERENCE MATERIAL	9.30
08–31	S1	04244000210		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	125.21
09–08	P1	4LA04000560	BEVERLY G RABALAIS	08/25/04	08/25/04	OFFICE SUPPLIES	4.87
09–08	P1	4LA04000550	RICHARD H WRIGHT	08/23/04	08/25/04	OFFICE SUPPLIES	64.85
09–08	P1	4LA04000548	THE SABINE INDEX	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	42.00
09–09	P1	4LA04000567	BO-DEL OFFICE SUPPLY	08/29/04	08/29/04	OFFICE SUPPLIES	35.55
09–09	P1	4LA04000568	DIXIE PAPER CO	08/06/04	08/06/04	OFFICE SUPPLIES	121.70
09–09	P1	4LA04000569	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
09–15	P1	4LA04000576	SHREVEPORT SUN	08/10/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	23.69
09–20	HR	921958	BUSINESSWEEK	06/01/04	06/01/05	REFUND; SUB. CANCELLATION	–27.96
09–22	P1	4LA04000583	MUSIC MOUNTAIN WATER CO	08/03/04	08/31/04	BOTTLED WATER	29.85
09–22	P1	4LA04000579	WEST CENTRAL WHOLESALE, INC	07/31/04	08/11/04	OFFICE SUPPLIES	88.00
09–27	P1	4LA04000585	THE WASHINGTON POST	09/05/04	10/05/04	PUBLICATION/REFERENCE MATERIAL	109.20
09–30	S1	04274000215		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	-774.49
						SUPPLIES AND MATERIALS TOTALS:	4,908.83
		EQUIPMENT					
07–30	S8	MA000360891		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,514.92
08–31	S8	MA000375257		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,514.92
09–14	P2	OSM80019	LANIER	06/21/04	06/21/04		9,868.00
09–30	HV	4A901000263		07/01/04	08/31/04	CREDIT MAINT #JD00721-HSS MEMO	–69.68
09–30	S8	MA000386864		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,447.42
						EQUIPMENT TOTALS	17,275.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,961.80
						OFFICE TOTALS:	263,961.80

2003 HON. JIM MCCRERY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	OP	3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–18.30
						FRANKED MAIL TOTALS	–18.30
		OTHER SERVICES					
08–02	CO	Z6185814	VSW INC	05/01/03	05/31/03	CANCELED CHECK - STALE DATED	–105.48
						OTHER SERVICES TOTALS	–105.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–123.78
						OFFICE TOTALS:	–123.78

2004 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,983.73	1,041.98
PERSONNEL COMPENSATION	655,201.93	220,489.71
PERSONNEL BENEFITS	2,406.91	912.37
TRAVEL	22,526.82	6,317.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM MCDERMOTT—Con.							
					RENT, COMMUNICATION, UTILITIES	68,037.20	23,528.13
					PRINTING AND REPRODUCTION	4,381.03	171.40
					OTHER SERVICES	2,073.20	–1,823.20
					SUPPLIES AND MATERIALS	8,936.68	3,947.41
					EQUIPMENT	50,970.94	25,597.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS	826,518.44	280,183.02
					OFFICE TOTALS:	826,518.44	280,183.02
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–15	HV 4A903001369		06/01/04	06/30/04	USPS CREDITS		–5.75
07–30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		636.64
08–23	HV 4A903001730		07/01/04	07/31/04	USPS CREDITS		–34.50
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		303.10
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		159.74
09–28	HV 4A903002040		08/01/04	08/31/04	USPS CREDITS		–17.25
					FRANKED MAIL TOTALS:		1,041.98
	PERSONNEL COMPENSATION						
		AMAYA,JOHN	09/01/04	09/30/04	PART-TIME EMPLOYEE		900.00
		BEACH,TERA	07/01/04	09/30/04	STAFF ASSISTANT-DISTRICT		8,672.04
		BETTESWORTH,ANNE	07/01/04	09/30/04	STAFF ASSISTANT		5,250.00
		CORDOVA,DAMIAN	07/01/04	09/30/04	STAFF ASSISTANT		10,515.96
		DECESARE,MICHAEL J	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		12,961.26
		HUGHES,SEAN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,369.00
		JAMES,NANCY F	07/01/04	09/30/04	PART-TIME EMPLOYEE		4,878.18
		KADLEC,KENNETH D	07/01/04	09/30/04	STAFF ASSISTANT		10,515.96
		KERNS,JESSE P	07/01/04	09/30/04	SENIOR HEALTH LEGIS ASST		20,867.07
		LUTZ,ERIC DAVID	07/01/04	09/30/04	PRESS SECRETARY		8,250.00
		MARTINEZ,JUAN	07/01/04	09/30/04	STAFF ASSISTANT		9,875.01
		SANDERS,JANE A	07/01/04	09/30/04	DEPUTY DIST ADMIN-DISTRICT OFFICE		21,152.82
		SHINPOCH,JAN	07/01/04	09/30/04	CHIEF OF STAFF		25,474.08
		STEWART, RITA P	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,422.53
		SWAIN,BEVERLY B	07/01/04	09/30/04	EXEC ASST/OFFICE MGR		22,662.69
		TAYLOR,PATRICIA R	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR		15,653.10
		WHITE,JAYNE R	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		12,180.51
		WHITTAKER,LORI	07/01/04	09/30/04	STAFF ASSISTANT		9,889.50
					PERSONNEL COMPENSATION TOTALS:		220,489.71
	PERSONNEL BENEFITS						
07–31	S7 04213000330		07/01/04	07/31/04	TRANSIT BENEFITS		300.66
08–31	S7 04244000331		08/01/04	08/31/04	TRANSIT BENEFITS		305.90
09–29	S7 04273000344		09/01/04	09/30/04	TRANSIT BENEFITS		305.81
					PERSONNEL BENEFITS TOTALS:		912.37
	TRAVEL						
07–07	P1 4WA07000211	BEVERLY B SWAIN	07/06/04	07/06/04	PRIVATE AUTO MILEAGE		28.13

07–07	P1	4WA07000210	HON. JIM MCDERMOTT	07/06/04	07/06/04	AIR SEA-IAD (8274)	391.10
07–07	P1	4WA07000212	MICHAEL DECESARE	06/23/04	06/27/04	AIR DCA-SEA-IAD (3659)	585.80
07–07	P1	4WA07000213	DO	06/23/04	06/24/04	LODGING	226.58
07–07	P1	4WA07000214	DO	06/23/04	06/28/04	LOCAL TRANSPORTATION	22.00
07–07	P1	4WA07000215	DO	06/25/04	06/25/04	MEALS ON TRAVEL	10.82
07–14	P1	4WA07000217	BEVERLY B SWAIN	07/09/04	07/09/04	PRIVATE AUTO MILEAGE	24.38
07 14	P1	4WA07000218	DO	07/12/04	07/12/04	PRIVATE AUTO MILEAGE	28.13
07–14	P1	4WA07000216	HON JIM MCDERMOTT	07/09/04	07/12/04	RT AIR IAD-SEA (5465)	782.20
07–14	P1	4WA07000219	DO	07/10/04	07/10/04	PRIVATE AUTO MILEAGE	44.26
08–19	P1	4WA07000235	DO	08/06/04	08/06/04	LOCAL TRANSPORTATION	6.00
09–09	P1	4WA07000240	BEVERLY B SWAIN	09/07/04	09/07/04	PRIVATE AUTO MILEAGE	28.13
09–09	P1	4WA07000239	HON. JIM MCDERMOTT	09/07/04	09/07/04	AIR SEA-IAD (7788)	391.10
09–09	P1	4WA07000241	MICHAEL DECESARE	08/31/04	09/08/04	RT AIR DCA-SEA (8296)	577.20
09–09	P1	4WA07000242	DO	08/31/04	09/08/04	CABFARES	22.00
09–09	P1	4WA07000243	DO	08/31/04	09/08/04	MEALS ON TRAVEL	51.25
09–09	P1	4WA07000244	DO	08/31/04	09/03/04	LODGING	371.07
09–13	P1	4WA07000245	HON. JIM MCDERMOTT	09/01/04	09/01/04	PRIVATE AUTO MILEAGE	33.76
09–13	P1	4WA07000246	DO	07/30/04	08/30/04	PRIVATE AUTO MILEAGE	164.30
09–15	P1	4WA07000248	BEVERLY B SWAIN	09/10/04	09/10/04	PRIVATE AUTO MILEAGE	3.75
09–15	P1	4WA07000249	DO	09/14/04	09/14/04	PRIVATE AUTO MILEAGE	28.13
09–15	P1	4WA07000247	HON JIM MCDERMOTT	09/10/04	09/13/04	RT AIR DCA-SEA (1312)	604 31
09–15	P1	4WA07000250	DO	09/12/04	09/13/04	PRIVATE AUTO MILEAGE	13.88
09- 22	P1	4WA07000255	BEVERLY B SWAIN	09/15/04	09/15/04	PRIVATE AUTO MILEAGE	24.38
09 22	P1	4WA07000256	DO	09/21/04	09/21/04	PRIVATE AUTO MILEAGE	28.13
09- 22	P1	4WA07000254	HON JIM MCDERMOTT	09/15/04	09/21/04	RT AIR IAD-SED (6863)	782.20
09–22	P1	4WA07000252	PATRICIA TAYLOR	08/23/04	08/25/04	PRIVATE AUTO MILEAGE	78.75
09–22	P1	4WA07000253	DO	08/23/04	08/25/04	PARKING	34.00
09–23	P1	4WA07000257	HON JIM MCDERMOTT	09/15/04	09/21/04	PRIVATE AUTO MILEAGE	59.27
09–30	P1	4WA07000261	BEVERLY B SWAIN	09/24/04	09/24/04	PRIVATE AUTO MILEAGE	28.13
09–30	P1	4WA07000262	DO	09/28/04	09/28/04	PRIVATE AUTO MILEAGE	28.13
09 30	P1	4WA07000259	HON. JIM MCDERMOTT	09/24/04	09/28/04	PRIVATE AUTO MILEAGE	33.77
09–30	P1	4WA07000260	DO	09/24/04	09/28/04	RT AIR IAD-SEA (1021)	782.20
						TRAVEL TOTALS.	6,317.24
		RENT, COMMUNICATION, UTILITIES					
07–20	P9	WA0701R0407	THE VANCE CORPORATION	07/01/04	07/31/04	SEATTLE - RENT	6,609.00
07 22	P1	4WA07000220	VERIZON WIRELESS	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	129.35
07–23	OP	4GSA0404001	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	227.85
07–23	OP	4GSA0504001	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	228.96
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL	6.08
07–31	S5	DY421507533		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	31.90
07–31	S5	DY421507536		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY421507537		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	210.00
07–31	S5	DY421507538		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	501 48
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	5.42
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	17 50
08–16	OP	4GSA0604001	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	230.07
08–20	P9	WA0701R0408	THE VANCE CORPORATION	08/01/04	08/31/04	SEATTLE - RENT	6,609.00
08–30	S5	DY424408439		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	32 94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM MCDERMOTT—Con.								
08–30	S5	DY424408444		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5	DY424408445		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		210.00
08–30	S5	DY424408446		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		593.05
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL		5.61
09–02	CB	FXF040901A	DO	05/11/04	05/11/04	OVERNIGHT MAIL		6.01
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		86.23
09–13	S5	DY425800449		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–35.67
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		85.48
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL		6.74
09–20	P9	WA0701R0409	THE VANCE CORPORATION	09/01/04	09/30/04	SEATTLE - RENT		6,609.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		22.10
09–29	S5	DY427407292		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		89.81
09–29	S5	DY427407296		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		52.00
09–29	S5	DY427407297		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		210.00
09–29	S5	DY427407298		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		273.73
09–29	OP	4GSA0704001	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		227.85
09–29	P1	4WA07000258	VERIZON WIRELESS	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES		57.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,528.13
		PRINTING AND REPRODUCTION						
07–31	S3	04213000297		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		91.40
08–03	P1	4WA07000221	DAVID L. ANDRUKITUS, INC.	07/28/04	07/28/04	PRINTING AND REPRODUCTION		40.00
09–02	P1	4WA07000238	DO	08/30/04	08/30/04	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		171.40
		OTHER SERVICES						
07–20	P9	SAP04003207	SOZA AND COMPANY, LTD	07/01/04	07/31/04	WEBCARE		649.40
08–05	P1	4WA07000234	ACS DESKTOP SOLUTIONS, INC.	03/22/04	03/22/04	EQUIPMENT INSTALLATION		125.00
08–20	P9	SAP04003208	SOZA AND COMPANY, LTD	08/01/04	08/31/04	WEBCARE		649.40
09–23	HR	921961	DO	08/01/04	08/31/04	REFUND; OVERPAYMENT		–649.40
09–23	HR	921961	DO	07/01/04	07/31/04	REFUND; OVERPAYMENT		–649.40
09–23	HR	921961	DO	06/01/04	06/30/04	REFUND; OVERPAYMENT		–649.40
09–23	HR	921961	DO	05/01/04	05/31/04	REFUND; OVERPAYMENT		–649.40
09–23	HR	921961	DO	01/01/04	04/30/04	REFUND; OVERPAYMENT		–649.40
						OTHER SERVICES TOTALS:		–1,823.20
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419004	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		12.00
07–08	C1	NW200419004	DO	06/02/04	06/02/04	BOTTLED WATER		21.96
07–08	C1	NW200419004	DO	06/23/04	06/23/04	BOTTLED WATER		47.94
07–31	S1	04213000310		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		787.91
08–03	P1	4WA07000222	COUNCIL ON FOREIGN RELATIONS	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL		350.00
08–03	P1	4WA07000223	OFFICE DEPOT	02/04/04	02/04/04	OFFICE SUPPLIES		10.57
08–03	P1	4WA07000224	DO	03/15/04	03/15/04	OFFICE SUPPLIES		119.98
08–03	P1	4WA07000225	DO	04/23/04	04/23/04	OFFICE SUPPLIES		94.88
08–03	P1	4WA07000226	DO	05/12/04	05/12/04	OFFICE SUPPLIES		145.42

08–03	P1	4WA07000227	DO	05/21/04	05/21/04	OFFICE SUPPLIES	5.99
08–03	P1	4WA07000229	DO	05/25/04	05/25/04	OFFICE SUPPLIES	251.81
08–03	P1	4WA07000230	DO	06/14/04	06/14/04	OFFICE SUPPLIES	–17.52
08–03	P1	4WA07000231	DO	05/27/04	05/27/04	OFFICE SUPPLIES	21.92
08–03	P1	4WA07000232	DO	06/14/04	06/14/04	OFFICE SUPPLIES	14.32
08–03	P1	4WA07000233	DO	06/18/04	06/18/04	OFFICE SUPPLIES	94.88
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08–10	C1	NW200422303	DO	07/15/04	07/15/04	BOTTLED WATER	21.96
08–19	P1	4WA07000236	THE SEATTLE MEDIUM NEWSPAPER	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	34.00
08–26	P1	4WA07000237	HON. JIM MCDERMOTT	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	79.00
08–31	S1	04244000309		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	339.73
09–22	P1	4WA07000251	BULLETIN NEWS	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	1,295.00
09–23	HR	921961	OFFICE DEPOT	05/25/04	05/25/04	REFUND; OVERPAYMENT	–21.23
09–30	S1	04274000312		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	224.89
						SUPPLIES AND MATERIALS TOTALS:	3,947.41
		EQUIPMENT					
07–30	S8	MA000360762		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,943.66
08–20	F2	RN000007974	ACS DESKTOP SOLUTIONS, INC.	07/13/04	07/13/04	FILE SERVER - COMPAQ PROLIANT	10,666.00
08–31	S8	MA000376017		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,943.66
09–17	F2	RN000008143	ACS DESKTOP SOLUTIONS, INC.	07/13/04	07/13/04	FILE SERVER - COMPAQ EVO D530	3,101.00
09–30	S8	MA000387639		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,943.66
						EQUIPMENT TOTALS:	25,597.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,183.02
						OFFICE TOTALS:	280,183.02

2003 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–03	P1	4WA07000228	OFFICE DEPOT	12/10/03	12/10/03	OFFICE SUPPLIES	–3.71
						SUPPLIES AND MATERIALS TOTALS:	–3.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–3.71
						OFFICE TOTALS:	–3.71

2002 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–31	S1	04213000309		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	119.50
08–31	S1	04244000308		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–119.50
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2004 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,662.36	3,858.57
PERSONNEL COMPENSATION	660,379.32	219,739.58
TRAVEL	35,363.30	9,920.38
RENT, COMMUNICATION, UTILITIES	85,833.16	29,456.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JAMES P. MCGOVERN—Con.							
					PRINTING AND REPRODUCTION	2,069.61	588.31
					OTHER SERVICES	5,274.05	2,000.66
					SUPPLIES AND MATERIALS	15,178.99	2,011.70
					EQUIPMENT	29,998.73	8,624.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,759.52	276,200.81
					OFFICE TOTALS:	847,759.52	276,200.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–06	HR 921904	UNITED STATES POSTAL SERVICE	05/04/04	05/04/04	FRANKED MAIL		–334.40
07–29	05 4M4037505B	DO	06/04/04	06/04/04	FRANKED MAIL		983.46
07–29	05 4M4037506B	DO	06/16/04	06/16/04	FRANKED MAIL		1,907.20
07–30	OP 4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL		788.38
08–17	HV 4A903001552		07/01/04	07/31/04	USPS CREDITS		–33.00
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		382.77
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		164.16
					FRANKED MAIL TOTALS:		3,858.57
PERSONNEL COMPENSATION							
		AUGUSTUS,EDWARD M,JR	07/01/04	09/30/04	CHIEF OF STAFF		28,749.99
		BECKERMAN,MICHAEL M	08/01/04	08/31/04	SHARED EMPLOYEE		1,000.00
		BISCEGLIA,JOSEPH P	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		11,375.01
		BUDUO,DOROTHY B	07/01/04	09/30/04	CONSTITUENT SERVICES ASSISTANT		6,500.01
		BUHL,CYNTHIA MAUREEN	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		18,999.99
		BUONOMO,PAULA J	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		6,249.99
		COELHO,SHIRLEY AHERN	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		10,749.99
		DECOSTE,MARIA A	07/01/04	09/30/04	ASSISTANT DISTRICT REPRESENTATIVE		9,750.00
		GIBBONS,MARY PATRICIA	07/01/04	09/30/04	OFFICE MANAGER		9,375.00
		HOLT,DANIEL L	07/01/04	09/30/04	SCHEDULER/EXECUTIVE ASSISTANT		14,499.99
		KELLEY,SERAMUS	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		8,750.01
		LUCEY,JOHN F	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		8,750.01
		MERSHON,MICHAEL D	09/16/04	09/30/04	PART-TIME EMPLOYEE		4,156.25
		DO	07/01/04	08/31/04	PERMANENT PRESS SECRETARY		11,083.34
		NORTON,PATRICK	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		12,125.01
		PACHECO,MATTHEW	07/01/04	09/30/04	ASSISTANT DISTRICT REPRESENTATIVE		1,749.99
		PHILBIN,CHRISTOPHER R	07/01/04	09/30/04	LEGISLATIVE COUNSEL		14,750.01
		ROBERT,PATNOD	07/01/04	09/30/04	PART-TIME EMPLOYEE		7,500.00
		RODRIGUEZ-PARKER,GLADYS	07/01/04	09/30/04	DISTRICT DIRECTOR		14,750.01
		SALERNO,LISA M	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		6,249.99
		ZWERDLING,VICKI S	07/01/04	09/30/04	SENIOR DISTRICT REPRESENTATIVE		12,624.99
					PERSONNEL COMPENSATION TOTALS:		219,739.58
TRAVEL							
07–12	P1 4MA03000324	CYNTHIA MAUREEN BUHL	06/23/04	06/23/04	TAXIS		13.00
07–12	P1 4MA03000323	DANIEL L HOLT	07/07/04	07/07/04	TAXI		26.00

07–12	P1	4MA03000322	EDWARD M. AUGUSTUS JR.	07/06/04	07/06/04	TAXI	16.00
07–12	P1	4MA03000325	MARIA DECOSTE	06/22/04	06/24/04	LODGING	224.02
07–12	P1	4MA03000326	DO	06/22/04	06/24/04	PRIVATE AUTO MILEAGE	87.34
07–12	P1	4MA03000328	ROBERT PATNOD	07/06/04	07/06/04	TOLLS	100.00
07–12	P1	4MA03000329	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	986.70
07–20	P1	4MA03000336	CITIBANK GOV CARD SERVICE	06/02/04	06/23/04	TRAVEL SUBSISTENCE - AUGUSTUS	1,171.70
07–20	P1	4MA03000337	DO	06/10/04	06/25/04	TRAVEL SUBSISTENCE - MCGOVERN	2,141.50
07–20	P1	4MA03000345	MARIA DECOSTE	07/12/04	07/14/04	PRIVATE AUTO MILEAGE	94.53
08–05	P1	4MA03000350	CYNTHIA MAUREEN BUHL	07/24/04	07/26/04	TAXIS	64.00
08–05	P1	4MA03000351	DANIEL L HOLT	06/15/04	08/04/04	PRIVATE AUTO MILEAGE	172.50
08–05	P1	4MA03000347	EDWARD M. AUGUSTUS JR.	07/20/04	07/20/04	TAXI	11.60
08–05	P1	4MA03000348	DO	07/08/04	07/08/04	TOLLS	6.00
08–05	P1	4MA03000349	DO	07/08/04	07/08/04	PARKING	5.00
08–05	P1	4MA03000346	ROBERT PATNOD	07/01/04	07/30/04	PRIVATE AUTO MILEAGE	800.75
08–05	P1	4MA03000352	SEAMUS KELLEY	07/16/04	07/16/04	TAXIS	18.00
08–19	P1	4MA03000370	CITIBANK GOV CARD SERVICE	07/13/04	07/13/04	TRAVEL SUBSISTENCE	336.70
08–19	P1	4MA03000371	DO	07/05/04	07/22/04	TRAVEL SUBSISTENCE	1,918.00
09–16	P1	4MA03000388	DO	08/01/04	08/23/04	TRAVEL SUBSISTENCE	319.20
09–16	P1	4MA03000390	DO	08/03/04	08/23/04	TRAVEL SUBSISTENCE	386.20
09–16	P1	4MA03000373	HON JAMES P MCGOVERN	09/02/04	09/02/04	TAXI	17.00
09–16	P1	4MA03000376	ROBERT PATNOD	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	1,004.64
						TRAVEL TOTALS	9,920.38
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/24/04	06/24/04	OVERNIGHT MAIL	10.98
07–12	P1	4MA03000331	VERIZON NEW ENGLAND INC	05/24/04	06/23/04	TELECOMMUNICATIONS CHARGES	143.66
07–12	P1	4MA03000332	DO	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	140.92
07–12	P1	4MA03000334	DO	05/12/04	06/11/04	TELECOMMUNICATIONS CHARGES	367.43
07–12	P1	4MA03000333	VERIZON WIRELESS	05/12/04	06/11/04	TELECOMMUNICATIONS CHARGES	214.32
07–20	P9	MA0301R0407	C COCAINE/ COCAINE REALTY	07/01/04	07/31/04	WORCESTER - RENT	4,666.67
07–20	P9	MA0302R0407	CENTER PLACE REALTY	07/01/04	07/31/04	FALL RIVER - RENT	990.00
07–20	P1	4MA03000340	CHARTER COMMUNICATIONS	07/06/04	08/05/04	CABLE SERVICE	53.12
07–20	P9	MA0304R0407	JOHN L. GHILONI	07/01/04	07/31/04	MARLBOROUGH RENT	223.00
07–20	P1	4MA03000342	VERIZON	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	262.55
07–21	P9	MA0303R0407	PARK ONE TRUST	07/01/04	07/31/04	ATTLEBORO- RENT	950.00
07–27	CB	NW407271858	UNITED PARCEL SERVICE	07/16/04	07/16/04	OVERNIGHT MAIL	43.40
07–29	S4	04211001066		06/01/04	06/30/04	RECORDING (TRANSFER)	122.50
07–31	S5	DY421503618		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	84.99
07–31	S5	DY421503619		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	288.85
07–31	S5	DY421503623		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	DY421503624		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	112.00
07–31	S5	DY421503625		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	504.78
08–05	P1	4MA03000356	VERIZON NEW ENGLAND INC	07/26/04	07/26/04	TELECOMMUNICATIONS CHARGES	139.64
08–05	P1	4MA03000357	DO	06/12/04	07/11/04	TELECOMMUNICATIONS CHARGES	362.20
08–19	P1	4MA03000367	CHARTER COMMUNICATIONS	08/06/04	09/05/04	UTILITIES	137.74
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/03/04	08/03/04	OVERNIGHT MAIL	25.73
08–19	P1	4MA03000365	VERIZON NEW ENGLAND INC	06/24/04	07/23/04	TELECOMMUNICATIONS CHARGES	141.92
08–19	P1	4MA03000366	DO	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	1,111.28
08–19	P1	4MA03000364	VERIZON WIRELESS	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES	70.91
08–20	P9	MA0301R0408	C COCAINE/ COCAINE REALTY	08/01/04	08/31/04	WORCESTER - RENT	4,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAMES P. MCGOVERN—Con.								
08–20	P9	MA0302R0408	CENTER PLACE REALTY	08/01/04	08/31/04	FALL RIVER - RENT		990.00
08–20	P9	MA0304R0408	JOHN L. GHILONI	08/01/04	08/31/04	MARLBOROUGH RENT		223.00
08–20	P9	MA0303R0408	PARK ONE TRUST	08/01/04	08/31/04	ATTLEBORO- RENT		950.00
08- 27	CB	NW408251907	UNITED PARCEL SERVICE	08/18/04	08/18/04	OVERNIGHT MAIL		5.65
08–30	S5	DY424404073		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		84.99
08–30	S5	DY424404074		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		261.43
08–30	S5	DY424404079		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5	DY424404080		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		112.00
08–30	S5	DY424404081		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		746.29
08–31	S4	04244001064		07/01/04	07/31/04	RECORDING (TRANSFER)		72.50
09–02	P1	4MA03000372	POSTMASTER, WASHINGTON, D.C.	08/11/04	08/11/04	POSTAGE		7.00
09–09	CB	NW409081902	UNITED PARCEL SERVICE	08/24/04	08/24/04	OVERNIGHT MAIL		14.80
09–13	S5	DY425800225		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		-309.74
09–15	CB	NW409141858	UNITED PARCEL SERVICE	09/03/04	09/03/04	OVERNIGHT MAIL		5.02
09–16	P1	4MA03000389	CHARTER COMMUNICATIONS	08/06/04	10/05/04	UTILITIES		190.86
09–16	P1	4MA03000393	MASSACHUSETTS ELECTRIC	08/18/04	09/17/04	UTILITIES		37.34
09–16	P1	4MA03000375	VERIZON NEW ENGLAND INC	07/12/04	08/11/04	TELECOMMUNICATIONS CHARGES		1,080 46
09–16	P1	4MA03000380	DO	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES		516.25
09–16	P1	4MA03000381	DO	07/24/04	08/23/04	TELECOMMUNICATIONS CHARGES		129.70
09–16	P1	4MA03000392	VERIZON WIRELESS	08/23/04	09/22/04	TELECOMMUNICATIONS CHARGES		143.25
09–20	P9	MA0301R0409	C COCAINE/ COCAINE REALTY	09/01/04	09/30/04	WORCESTER - RENT		4,666.67
09–20	P9	MA0302R0409	CENTER PLACE REALTY	09/01/04	09/30/04	FALL RIVER - RENT		990.00
09–20	P9	MA0304R0409	JOHN L. GHILONI	09/01/04	09/30/04	MARLBOROUGH RENT		223.00
09–20	P9	MA0303R0409	PARK ONE TRUST	09/01/04	09/30/04	ATTLEBORO- RENT		950.00
09–20	P2	HCV0401543	VERIZON WIRELESS	09/16/04	09/16/04	CAR CHARGER		44.98
09–20	P2	HCV0401543	DO	09/16/04	09/16/04	CAR CHARGER		44.98
09–20	P2	HCV0401557	DO	09/16/04	09/16/04	SHIPPING		12.99
09–29	S5	DY427403492		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		84.99
09–29	S5	DY427403493		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		320.58
09–29	S5	DY427403498		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		36.00
09–29	S5	DY427403499		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		112.00
09–29	S5	DY427403500		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		768.97
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/17/04	09/17/04	OVERNIGHT MAIL		33.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,456.70
		PRINTING AND REPRODUCTION						
07–20	P1	4MA03000338	DAVID L. ANDRUKITUS, INC.	07/13/04	07/13/04	PRINTING AND REPRODUCTION		33.50
07–30	OP	4GP00604001	PUBLIC PRINTER	05/03/04	05/03/04	PRINTING		82.00
07–31	S3	04213000134		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		34.20
08–05	P1	4MA03000353	DAVID L. ANDRUKITUS, INC.	05/03/04	05/03/04	PRINTING AND REPRODUCTION		33.50
08–05	P1	4MA03000355	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION		121.61
08–19	P1	4MA03000360	DO	04/30/04	04/30/04	PRINTING AND REPRODUCTION		57.50
08–19	P1	4MA03000361	DO	08/09/04	08/09/04	PRINTING AND REPRODUCTION		33.50
08–19	P1	4MA03000362	DO	08/13/04	08/13/04	PRINTING AND REPRODUCTION		33.50

09–16	P1	4MA03000382	DO	09/08/04	09/08/04	PRINTING AND REPRODUCTION	67.00
09–16	P1	4MA03000383	DO	08/18/04	08/18/04	PRINTING AND REPRODUCTION	92.00
						PRINTING AND REPRODUCTION TOTALS	588 31
		OTHER SERVICES					
07–01	F1	NN000007616	ACS DESKTOP SOLUTIONS, INC	06/10/04	06/10/04	T&M SERVICE	120 00
07–01	F1	NN000007617	DO	06/10/04	06/10/04	T&M SERVICE	120.00
07–12	P1	4MA03000330	SITA'S JANITORIAL SERVICE	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	75.00
07–20	P1	4MA03000343	NEW ENGLAND NEWSCLIP AGENCY	06/01/04	06/30/04	CLIPPING SERVICE	363.92
08–05	P1	4MA03000354	BROWNING-FERRIS INDUSTRIES	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	36.54
08–06	F1	NN000007894	ACS DESKTOP SOLUTIONS, INC.	06/14/04	06/14/04	T&M SERVICE	290.00
08–19	P1	4MA03000368	NEW ENGLAND NEWSCLIP AGENCY	07/01/04	07/30/04	CLIPPING SERVICE	331 37
08–19	P1	4MA03000369	SITA'S JANITORIAL SERVICE	07/01/04	07/30/04	JANITORIAL AND RELATED SERVICE	75.00
09–16	F1	NN000008116	ACS DESKTOP SOLUTIONS, INC.	07/20/04	07/20/04	T&M SERVICE	120.00
09–16	P1	4MA03000384	BROWNING-FERRIS INDUSTRIES	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	72.69
09–16	P1	4MA03000378	NEW ENGLAND NEWSCLIP AGENCY	08/01/04	08/31/04	CLIPPING SERVICE	321.14
09–16	P1	4MA03000391	SITA'S JANITORIAL SERVICE	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS	2,000.66
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	8.39
07–08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER	20.07
07–08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER	39 48
07–08	C1	NW200419002	DO	06/01/04	06/01/04	BOTTLED WATER	15.98
07–08	C1	NW200419002	DO	06/09/04	06/09/04	BOTTLED WATER	11.24
07–08	C1	NW200419002	DO	06/17/04	06/17/04	BOTTLED WATER	0.50
07–08	C1	NW200419002	DO	06/22/04	06/22/04	BOTTLED WATER	31.96
07–08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER	13.75
07–12	P1	4MA03000327	COMMUNITY NEWSPAPER CO.	07/03/04	10/02/04	MILFORD DAILY NEWS	38.35
07–12	P1	4MA03000335	POLAR CORP	05/28/04	05/28/04	BOTTLED WATER	31.50
07–20	P1	4MA03000339	COMMUNITY NEWSPAPER CO.	07/09/04	07/08/05	SUB - MARLBOROUGH ENTERPRISE	36.00
07–20	P1	4MA03000344	STONEBRIDGE PRESS, INC	07/04/04	07/03/05	PUBLICATION/REFERENCE MATERIAL	37.00
07–20	P1	4MA03000341	W.B. MASON COMPANY INC.	06/25/04	06/25/04	OFFICE SUPPLIES	98.59
07–31	S1	04213000174		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	180.39
08–05	P1	4MA03000359	POLAR CORP	05/28/04	05/28/04	BOTTLED WATER	29.50
08–05	P1	4MA03000358	SMITH OFFICE EQUIPMENT COMPANY	07/13/04	07/13/04	OFFICE SUPPLIES	49.73
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	8.39
08–10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	20.07
08–10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	39 48
08–10	C1	NW200422301	DO	07/02/04	07/02/04	BOTTLED WATER	10.50
08–10	C1	NW200422301	DO	07/14/04	07/14/04	BOTTLED WATER	103 87
08–19	P1	4MA03000363	W B. MASON COMPANY INC	08/03/04	08/03/04	OFFICE SUPPLIES	130 27
08–31	S1	04244000173		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	578.33
09–16	P1	4MA03000379	POLAR CORP.	08/27/04	08/27/04	BOTTLED WATER	31.50
09–16	P1	4MA03000387	DO	07/19/04	07/19/04	BOTTLED WATER	22.00
09–16	P1	4MA03000385	STONEBRIDGE PRESS, INC	07/04/04	07/03/05	PUBLICATION/REFERENCE MATERIAL	61.00
09–16	P1	4MA03000377	THE COULTER PRESS	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	29.00
09–16	P1	4MA03000386	W B MASON COMPANY INC	08/05/04	08/05/04	OFFICE SUPPLIES	146.46
09–16	P1	4MA03000374	WORCESTER ART AND FRAME	05/10/04	05/10/04	FRAMING	113.00
09–30	S1	04274000178		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	75 40
						SUPPLIES AND MATERIALS TOTALS	2,011.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JAMES P. MCGOVERN—Con.							
EQUIPMENT							
07–30	S8 MA000360786		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,874.97
08–31	S8 MA000374050		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,874.97
09–30	S8 MA000385471		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,874.97
					EQUIPMENT TOTALS:		8,624.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,200.81
					OFFICE TOTALS:		276,200.81
2003 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–31	OP 3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–93.00
					FRANKED MAIL TOTALS:		–93.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–93.00
					OFFICE TOTALS:		–93.00
2004 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,478.70	25,779.14
					PERSONNEL COMPENSATION	595,187.11	205,390.88
					PERSONNEL BENEFITS	1,642.24	594.98
					TRAVEL	24,505.96	9,664.27
					RENT, COMMUNICATION, UTILITIES	47,815.92	16,247.26
					PRINTING AND REPRODUCTION	19,164.85	18,680.45
					OTHER SERVICES	982.20	817.20
					SUPPLIES AND MATERIALS	8,106.05	1,895.48
					EQUIPMENT	23,920.56	7,973 52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,803.59	287,043.18
					OFFICE TOTALS:	749,803.59	287,043.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–29	05 4M4054502B	UNITED STATES POSTAL SERVICE	06/16/04	06/16/04	FRANKED MAIL		23,719.06
07–30	OP 4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL		861.57
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		634.15
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		564.36
					FRANKED MAIL TOTALS:		25,779.14
PERSONNEL COMPENSATION							
		ANDRE,J H	07/01/04	09/30/04	FIELD ASSISTANT		1,031.25
		BARNETT,BRYNN	07/01/04	09/30/04	PRESS SECRETARY		14,000.01
		BELL,DONNA M	07/01/04	09/30/04	ADMINISTRATIVE SECRETARY		18,375.00
		BRAYTON,KAREN J	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		3,999.99
		BREWER,JUDITH M	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		21,000.00

			GRABIEC,ELAINE F	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	9,750.00
			HENDERSON,DIANE L	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,526.26
			HUMPHRIES,JOANN D ELLIS	07/01/04	09/30/04	CASEWORK DIRECTOR/OFFICE & SYST ADMIN	18,125.01
			LEMAY,ANNE R	07/01/04	09/30/04	DIR DEFENSE & FOREIGN AFF	21,000.00
			MATHEY,CHRISTOPHER	07/01/04	09/30/04	GOV'T & COMMUNITY RELATIONS LIAISON	14,250.00
			ORTLOFF,RUTH M	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	9,249.99
			PARSONS,AMANDA J	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,916.67
			SCOLAVINO,JOSEPH	09/01/04	09/30/04	LEGISLATIVE ASSISTANT	2,916.67
			DO	07/01/04	08/31/04	STAFF ASSISTANT	5,000.00
			TAUB,ROBERT G.	07/01/04	09/30/04	CHIEF OF STAFF	23,750.01
			TURPIN,MELANIE A	07/01/04	09/30/04	LEGISLATIVE RESEARCH ASSIST/WRITER	17,000.01
			WHITMORE,DAVID B	07/01/04	09/30/04	FIELD REPRESENTATIVE	9,500.01
						PERSONNEL COMPENSATION TOTALS:	205,390.88
		PERSONNEL BENEFITS					
07–31	S7	04213000243		07/01/04	07/31/04	TRANSIT BENEFITS	163.44
08–31	S7	04244000238		08/01/04	08/31/04	TRANSIT BENEFITS	163.44
09–29	S7	04273000247		09/01/04	09/30/04	TRANSIT BENEFITS	268.10
						PERSONNEL BENEFITS TOTALS:	594.98
		TRAVEL					
07 02	P1	4NY23000289	CITIBANK CARD SERVICES	05/25/04	05/31/04	RT AIR DC-DISTRICT (3657)	612.20
07–12	P1	4NY23000297	JUDITH M BREWER	07/04/04	07/05/04	AIRFARES TO DISTRICT	304.40
07 12	P1	4NY23000291	ROBERT G. TAUB	07/06/04	07/06/04	TAXI	58.00
07–12	P1	4NY23000292	DO	07/03/04	07/06/04	AIRFARE TO DISTRICT	170 70
07 12	P1	4NY23000293	DO	07/03/04	07/06/04	CAR RENTAL	140 53
07–12	P1	4NY23000294	DO	07/04/04	07/04/04	LODGING	104 00
07–12	P1	4NY23000295	DO	07/05/04	07/05/04	GASOLINE	37.49
07–12	P1	4NY23000296	DO	07/05/04	07/05/04	TOLLS	7.55
07–14	P1	4NY23000298	DAVID B WHITMORE	06/03/04	06/28/04	PRIVATE AUTO MILEAGE	567.00
07–14	P1	4NY23000299	DO	06/02/04	06/02/04	LODGING	55.00
07 14	P1	4NY23000300	HON JOHN MCHUGH	06/27/04	06/27/04	TAXI	60.00
07–14	P1	4NY23000301	DO	07/05/04	07/05/04	TAXI	60.00
07 22	P1	4NY23000303	AMANDA J PARSONS	07/02/04	07/05/04	AIR DC-DISTRICT (2345)	177.20
07-22	P1	4NY23000304	DO	07/02/04	07/05/04	PARKING	18.00
07 22	P1	4NY23000305	BRYNN A BARNETT	07/04/04	07/04/04	LODGING	55.00
07–22	P1	4NY23000306	DO	07/04/04	07/05/04	PARKING	30.00
07–22	P1	4NY23000307	DO	07/04/04	07/05/04	MEALS ON TRAVEL	33.98
07–22	P1	4NY23000308	DO	07/04/04	07/05/04	PRIVATE AUTO MILEAGE	31.85
07–22	P1	4NY23000309	DO	05/21/04	05/21/04	TAXI	8.00
07 22	P1	4NY23000302	CITIBANK CARD SERVICES	06/12/04	06/13/04	RT AIR DC-DISTRICT (8902)	662 30
07–22	P1	4NY23000310	DO	06/03/04	06/05/04	RT AIR DC-DISTRICT (8965)	612.20
07–22	P1	4NY23000311	DO	06/12/04	06/13/04	CAR RENTAL	146.86
07-22	P1	4NY23000312	DO	06/03/04	06/03/04	CAR RENTAL	247 49
07–22	P1	4NY23000313	DO	05/25/04	05/31/04	CAR RENTAL	533 16
07–22	P1	4NY23000314	DO	05/27/04	05/30/04	GASOLINE	47.10
08–03	P1	4NY23000325	BRYNN A. BARNETT	07/27/04	07/27/04	LODGING	55.00
08–03	P1	4NY23000326	DO	07/27/04	07/28/04	PARKING	30.00
08–03	P1	4NY23000327	DO	07/27/04	07/28/04	MEALS ON TRAVEL	48 37
08–03	P1	4NY23000328	DO	07/27/04	07/28/04	PRIVATE AUTO MILEAGE	35.63
08–03	P1	4NY23000329	DO	07/27/04	07/27/04	AIRFARE DC-DISTRICT	56.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2004 HON. JOHN M MCHUGH—Con.								
08–03	P1	4NY23000330	DO	07/28/04	07/28/04	AIRFARE DISTRICT-DC		106.60
08–03	P1	4NY23000331	DO	07/27/04	07/28/04	CAR RENTAL		141.44
08–03	P1	4NY23000332	DO	07/28/04	07/28/04	GASOLINE		32.25
08–03	P1	4NY23000333	DO	07/27/04	07/27/04	TOLLS		2.60
08–03	P1	4NY23000324	RUTH MARY ORTLOFF	04/22/04	04/22/04	PRIVATE AUTO MILEAGE		116.25
08–16	P1	4NY23000343	CITIBANK CARD SERVICES	07/01/04	07/01/04	AIR DC-DISTRICT (1449)		346.10
08–16	P1	4NY23000344	DO	07/01/04	07/05/04	CAR RENTAL		640 54
08–16	P1	4NY23000345	DO	07/03/04	07/03/04	GASOLINE		30.00
08–16	P1	4NY23000348	DO	07/09/04	07/11/04	CAR RENTAL		144.78
08–16	P1	4NY23000349	DO	07/11/04	07/11/04	GASOLINE		20.00
08–16	P1	4NY23000350	DO	07/11/04	07/11/04	AIR DISTRICT-DC (4303)		354.10
08–16	P1	4NY23000351	DO	07/09/04	07/09/04	AIR DC-DISTRICT (7309)		316.20
08–16	P1	4NY23000352	DO	07/23/04	07/23/04	AIR DC-DISTRICT (5545)		306.10
08–16	P1	4NY23000353	DO	07/25/04	07/25/04	GASOLINE		33.80
08–16	P1	4NY23000354	DO	07/26/04	07/26/04	GASOLINE		34.00
08–16	P1	4NY23000357	DAVID B WHITMORE	07/04/04	07/09/04	PRIVATE AUTO MILEAGE		284.25
08–16	P1	4NY23000359	DO	07/05/04	07/05/04	GASOLINE		15.00
08–16	P1	4NY23000360	DO	07/05/04	07/05/04	MEALS ON TRAVEL		58.57
08–16	P1	4NY23000347	HON. JOHN MCHUGH	07/11/04	07/11/04	TAXI		60.00
09–15	P1	4NY23000363	DAVID B WHITMORE	08/09/04	09/01/04	PRIVATE AUTO MILEAGE		631.50
09–22	P1	4NY23000368	CITIBANK CARD SERVICES	08/25/04	08/25/04	AIR DC-DISTRICT (4337)		306.10
09–22	P1	4NY23000369	DO	08/12/04	08/16/04	CAR RENTAL		332.07
09-22	P1	4NY23000370	DO	08/15/04	08/15/04	GASOLINE		15.40
09–22	P1	4NY23000371	DO	08/11/04	08/11/04	CATO TRAVEL CHARGE		15.00
09–22	P1	4NY23000372	DO	08/04/04	08/05/04	AIR DISTRICT-DC (N19NLH)		148.20
09-22	P1	4NY23000373	DO	08/04/04	08/04/04	AIRLINE CHARGE		25.00
09–22	P1	4NY23000374	DO	08/04/04	08/05/04	CAR RENTAL		142.81
							TRAVEL TOTALS:	9,664.27
		RENT, COMMUNICATION, UTILITIES						
07-20	P9	NY2303R0407	HSBC BANK USA	07/01/04	07/31/04	WATERTOWN - RENT		1,141.25
07–20	P9	NY2304R0407	MAYFIELD FIRE DISTRICT #2	07/01/04	07/31/04	MAYFIELD - RENT		400.00
07–22	P1	4NY23000315	FEDERAL EXPRESS CORP	06/17/04	06/17/04	POSTAGE/MAILING SERVICE		21.44
07–22	P1	4NY23000316	DO	06/29/04	06/29/04	POSTAGE/MAILING SERVICE		7.43
07–28	S6	NY004971A07	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	RENT PLATTSBURGH		1,713.00
07–31	S5	DY421505389		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		11.99
07–31	S5	DY421505390		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		932.27
07–31	S5	DY421505395		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421505396		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		132 00
07–31	S5	DY421505397		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		299.76
08–03	P1	4NY23000322	CITIZENS COMMUNICATIONS	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		99.04
08–03	P1	4NY23000323	TOWN OF LENOX	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		94.00
08–03	P1	4NY23000321	VERIZON NEW YORK INC	07/01/04	07/01/04	TELECOMMUNICATIONS CHARGES		259.62
08–03	P1	4NY23000320	VERIZON WIRELESS	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES		51.96

08–10	P1	4NY23000335	CITIZENS COMMUNICATIONS	07/19/04	07/19/04	TELECOMMUNICATIONS CHARGES	99.15
08–10	P1	4NY23000337	FEDERAL EXPRESS	07/08/04	07/08/04	POSTAGE/MAILING SERVICE	6.42
08–10	P1	4NY23000336	VERIZON WIRELESS	07/19/04	07/19/04	TELECOMMUNICATIONS CHARGES	192.61
08–16	P1	4NY23000355	FEDERAL EXPRESS	07/02/04	07/22/04	POSTAGE/MAILING SERVICE	62.15
08–20	P9	NY2303R0408	HSBC BANK USA	08/01/04	08/31/04	WATERTOWN - RENT	1,141.25
08–20	P9	NY2304R0408	MAYFIELD FIRE DISTRICT #2	08/01/04	08/31/04	MAYFIELD - RENT	400.00
08–30	S5	DY424406079		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	11.99
08–30	S5	DY424406080		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	999.18
08–30	S5	DY424406085		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424406086		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	132.00
08–30	S5	DY424406087		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	445.64
08–31	S6	NY004971A08	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT PLATTSBURGH	1,713.00
09–13	S5	DY425800326		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–161.53
09–15	P1	4NY23000364	BRYNN A BARNETT	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	98.44
09–15	P1	4NY23000365	DO	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	83.50
09–20	P9	NY2303R0409	HSBC BANK USA	09/01/04	09/30/04	WATERTOWN - RENT	1,141.25
09–20	P9	NY2304R0409	MAYFIELD FIRE DISTRICT #2	09/01/04	09/30/04	MAYFIELD - RENT	400.00
09–22	P1	4NY23000375	FEDERAL EXPRESS CORP	07/23/04	07/29/04	POSTAGE/MAILING SERVICE	28.63
09–22	P1	4NY23000376	DO	08/26/04	09/02/04	POSTAGE/MAILING SERVICE	20.51
09–22	P1	4NY23000377	DO	08/26/04	08/27/04	POSTAGE/MAILING SERVICE	27.60
09–22	P1	4NY23000378	DO	08/17/04	08/17/04	POSTAGE/MAILING SERVICE	7.58
09–23	P1	4NY23000380	CITIZENS COMMUNICATIONS	08/18/04	08/18/04	TELECOMMUNICATIONS CHARGES	97.62
09–23	P1	4NY23000382	VERIZON NEW YORK INC	09/01/04	09/01/04	TELECOMMUNICATIONS CHARGES	254.22
09–23	P1	4NY23000381	VERIZON WIRELESS	08/19/04	08/19/04	TELECOMMUNICATIONS CHARGES	51.76
09–29	S5	DY427405226		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	11.99
09–29	S5	DY427405227		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	899.31
09–29	S5	DY427405232		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	442.40
09–29	S5	DY427405234		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	140.00
09–29	S5	DY427405235		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	535.83
09–29	S6	NY004971A09	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	RENT PLATTSBURGH	1,713.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,247.26
		PRINTING AND REPRODUCTION					
07–06	P5	4M4054502A	STRATEGIC COMMUNICATIONS GROUP	06/18/04	06/18/04	PRINTING AND REPRODUCTION	18,525.00
08–10	P1	4NY23000339	DAVID L. ANDRUKITUS, INC.	07/28/04	07/28/04	PRINTING AND REPRODUCTION	33.50
08–13	OP	4GP00704001	PUBLIC PRINTER	05/26/04	05/26/04	PRINTING	102.00
09–30	P2	OSP32282	ACCURATE WORD, LLC	09/15/04	09/15/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
						PRINTING AND REPRODUCTION TOTALS:	18,680.45
		OTHER SERVICES					
08–10	P1	4NY23000338	A TO Z TYPEWRITER COMPANY	06/23/04	06/23/04	REPAIRS TO TYPEWRITER	225.00
08–11	P1	4NY23000334	ROBERT G. TAUB	08/03/04	08/03/04	SERVICE CONTRACT	394.20
09–20	P1	4NY23000366	JC PROMOTIONS	07/02/04	07/02/04	PODIUM SIGNS FOR DISTRICT	198.00
						OTHER SERVICES TOTALS:	817.20
		SUPPLIES AND MATERIALS					
07–12	P1	4NY23000290	ROBERT G. TAUB	06/23/04	06/23/04	OFFICE SUPPLIES	200.22
07–22	P1	4NY23000317	DEER PARK SPRING WATER	06/30/04	06/30/04	BOTTLED WATER	27.97
07–31	S1	04213000457		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	161.97
08–03	P1	4NY23000318	ROBERT G. TAUB	07/23/04	07/23/04	OFFICE SUPPLIES	29.59
08–03	P1	4NY23000319	DO	07/24/04	07/24/04	OFFICE SUPPLIES	96.49
08–10	P1	4NY23000342	ADIRONDACK DAILY ENTERPRISE	08/21/04	08/22/05	PUBLICATION/REFERENCE MATERIAL	205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JOHN M MCHUGH—Con.							
08–10	P1 4NY23000340	MALONE EVENING TELEGRAM	08/28/04	08/28/05	PUBLICATION/REFERENCE MATERIAL		156.00
08–10	P1 4NY23000341	THE VALLEY NEWS	08/30/04	08/30/05	PUBLICATION/REFERENCE MATERIAL		28.00
08–16	P1 4NY23000358	DAVID B WHITMORE	07/07/04	07/07/04	OFFICE SUPPLIES		75.05
08–16	P1 4NY23000361	NATIONAL NEWS	08/18/04	11/09/04	PUBLICATION/REFERENCE MATERIAL		361.20
08–16	P1 4NY23000362	THE PALLADIUM-TIMES	07/18/04	07/18/05	PUBLICATION/REFERENCE MATERIAL		144.00
08–16	P1 4NY23000356	THE POST STANDARD	07/15/04	07/15/05	PUBLICATION/REFERENCE MATERIAL		101.40
08–31	S1 04244000455		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–40.65
09–16	P1 4NY23000367	VILLAGE OFFICE SUPPLY, INC.	05/26/04	05/26/04	OFFICE SUPPLIES		12.61
09–22	P1 4NY23000379	CITIBANK CARD SERVICES	06/30/04	06/30/04	OFFICE SUPPLIES		31.34
09–30	S1 04274000458		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		305.29
					SUPPLIES AND MATERIALS TOTALS:		1,895.48
	EQUIPMENT						
07–30	S8 MA000360028		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,657.84
08–31	S8 MA000375227		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,657.84
09–30	S8 MA000386834		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,657.84
					EQUIPMENT TOTALS:		7,973.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,043.18
					OFFICE TOTALS:		287,043.18
2004 HON. SCOTT MCINNIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,021.76	2,956.92
					PERSONNEL COMPENSATION	647,064.19	216,355.32
					TRAVEL	118,945.72	46,253.57
					RENT, COMMUNICATION, UTILITIES	63,964.22	23,962.55
					PRINTING AND REPRODUCTION	25,078.46	11,280.04
					OTHER SERVICES	3,207.22	1,082.00
					SUPPLIES AND MATERIALS	20,236.57	5,751.88
					EQUIPMENT	32,907.06	10,969.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,425.20	318,611.30
					OFFICE TOTALS:	917,425.20	318,611.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–08	HV 4A903001182		06/01/04	06/30/04	USPS CREDITS		–13.10
07–30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,894.92
08–06	HV 4A903001464		07/01/04	07/31/04	USPS CREDITS		–122.35
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		812.20
09–23	HV 4A903001824		08/01/04	08/31/04	USPS CREDITS		–53.73
09–23	OP 4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		438.98
					FRANKED MAIL TOTALS:		2,956.92
PERSONNEL COMPENSATION							
		BAKER,LESLIE	07/01/04	07/16/04	CONSTITUENT CASEWORKER		1,288.00

BUTLER,MITCHELL	07/01/04	09/30/04	STAFF ASSISTANT		9,666.66
CLICK,WILLIAM D	07/01/04	07/16/04	PAID INTERN		755.56
DELAY,LEAH	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,416.67
ENDRISS,WILLIAM ROBERT	07/01/04	09/30/04	OFFICE MANAGER		9,875.25
FITZGERALD,DOUGLAS M	07/01/04	09/30/04	CONSTITUENT CASEWORKER		9,828.00
HESSE,MICHAEL	07/01/04	09/30/04	CHIEF OF STAFF		37,993.50
HOOVER,SUSAN G	08/01/04	09/30/04	CONSTITUENT CASEWORKER		5,597.22
JONES,BLAIR	07/01/04	09/30/04	STAFF ASSISTANT		14,499.99
MOUNTAIN,ANDREW	07/01/04	08/06/04	PAID INTERN		1,700.00
PAULSON,JUDY KAREN	07/01/04	09/30/04	SHARED EMPLOYEE		23,250.00
PEETZ,ELIZABETH	07/01/04	09/30/04	STAFF ASSISTANT		8,000.01
REESE,JASON R	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		21,249.99
RICHARDSON,AARYN	07/01/04	09/30/04	CASEWORKER		4,763.76
SANDIDGE,LINDSAY R	07/01/04	09/30/04	CONSTITUENT CASEWORKER		7,607.25
SEIDENFELD,BRIAN L	09/01/04	09/30/04	STAFF ASSISTANT		2,750.00
SMITH,SUSAN C	07/01/04	09/30/04	DISTRICT DIRECTOR		17,499.99
STEPHENS,HOLLY	07/01/04	09/30/04	CONSTITUENT CASEWORKER		8,150.49
WRIGHT,JARED B	07/01/04	09/30/04	CONSTITUENT SERVICES CASEWORKER		3,999.99
ZIEGLER,CARL	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,000.00
ZIMMERMAN,M JANE	07/01/04	09/30/04	OFFICE MANAGER		9,462.99
				PERSONNEL COMPENSATION TOTALS:	216,355.32

TRAVEL

07–08	HV	4A903001243	AVIS RENT A CAR SYSTEMS INC	04/11/04	04/26/04	CHANGE BOC: 2110 TO 2120	1,045.42
07–08	HV	4A903001243	DO	04/11/04	04/26/04	CHANGE BOC: 2110 TO 2120	–1,045.42
07–08	P1	4C003001046	CITIBANK CARD SERVICES	05/14/04	05/14/04	TAXI	0.81
07–08	P1	4C003001052	CITIBANK GOV CARD SERVICE	05/26/04	05/28/04	CAR RENTAL	120.29
07–12	P1	4C003001062	CITIBANK CARD SERVICES	06/12/04	06/12/04	GASOLINE	19.90
07–12	P1	4C003001066	DO	06/18/04	06/26/04	MEALS ON TRAVEL	82.91
07–12	P1	4C003001067	DO	06/05/04	06/14/04	MEALS ON TRAVEL	45.24
07–12	P1	4C003001068	DO	04/30/04	06/21/04	MEALS ON TRAVEL	30.86
07–12	P1	4C003001069	DO	04/30/04	06/21/04	GASOLINE	101.15
07–12	P1	4C003001071	DO	06/10/04	06/10/04	COMMERCIAL TRANSPORTATION	599.20
07–12	P1	4C003001072	DO	06/11/04	06/11/04	COMMERCIAL TRANSPORTATION	648.20
07–12	P1	4C003001073	DO	06/14/04	06/14/04	COMMERCIAL TRANSPORTATION	532.70
07–12	P1	4C003001074	DO	06/23/04	06/23/04	COMMERCIAL TRANSPORTATION	646.70
07–12	P1	4C003001075	DO	07/07/04	07/07/04	COMMERCIAL TRANSPORTATION	532.70
07–12	P1	4C003001076	DO	06/03/04	06/03/04	COMMERCIAL TRANSPORTATION	404.10
07–12	P1	4C003001077	DO	06/01/04	06/24/04	CATO SERVICE CHARGES	60.00
07–12	P1	4C003001078	DO	06/01/04	06/01/04	MEALS ON TRAVEL	18.39
07–12	P1	4C003001079	CITIBANK GOV CARD SERVICE	06/28/04	07/03/04	MEALS ON TRAVEL	65.11
07–12	P1	4C003001080	DO	06/26/04	07/03/04	GASOLINE	63.37
07–14	P1	4C003001087	AVIS RENT A CAR SYSTEMS INC	05/13/04	06/07/04	CAR RENTAL	2,437.09
07–14	P1	4C003001081	CITIBANK GOV CARD SERVICE	06/25/04	06/25/04	PARKING	6.30
07–14	P1	4C003001082	DO	06/29/04	06/29/04	MEALS	37.26
07–14	P1	4C003001083	DO	07/01/04	07/05/04	COMMERCIAL TRANSPORTATION	252.20
07–14	P1	4C003001090	DO	06/28/04	07/01/04	GASOLINE	48.27
07–14	P1	4C003001102	DO	06/24/04	06/24/04	COMMERCIAL TRANSPORTATION	435.11
07–14	P1	4C003001103	DO	06/29/04	06/29/04	COMMERCIAL TRANSPORTATION	453.89
07–14	P1	4C003001104	DO	06/30/04	07/02/04	LODGING	141.64

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2004 HON. SCOTT MCINNIS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–14	P1	4C003001094	DOUGLAS M FITZGERALD	07/01/04	07/01/04	MEALS ON TRAVEL		7.50
07–14	P1	4C003001095	DO	07/01/04	07/01/04	PRIVATE AUTO MILEAGE		40.32
07–14	P1	4C003001099	JUDY KAREN PAULSON	06/15/04	06/15/04	TAXI		25.00
07–14	P1	4C003001101	DO	06/18/04	06/18/04	PRIVATE AUTO MILEAGE		26.64
07–14	P1	4C003001097	MICHAEL HESSE	06/25/04	06/29/04	MEALS ON TRAVEL		31.30
07–15	P1	4C003001107	CITIBANK GOV CARD SERVICE	07/07/04	07/08/04	CAR RENTAL - ZIMMERMAN		43.00
07–15	P1	4C003001108	DO	07/07/04	07/07/04	GASOLINE - ZIMMERMAN		13.01
07–15	P1	4C003001109	DO	07/08/04	07/08/04	MEALS - ZIMMERMAN		19.56
07–20	P9	C00302L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO		932.51
07–22	P1	4C003001121	CITIBANK GOV CARD SERVICE	07/01/04	07/08/04	GASOLINE		78.26
07–22	P1	4C003001120	HAWTHORN SUITES LTD	07/07/04	07/08/04	LOFGING/SMITH		79.00
07–22	P1	4C003001125	JANE ZIMMERMAN	07/19/04	07/19/04	PRIVATE AUTO MILEAGE		17.28
08–10	P1	4C003001149	CITIBANK CARD SERVICES	06/29/04	06/30/04	LODGING - MEMBER		66.93
08–10	P1	4C003001150	DO	06/30/04	07/01/04	CAR RENTAL - MEMBER		126.47
08–10	P1	4C003001151	DO	06/18/04	06/18/04	AIRFARE DC-CO MEMBER		324.10
08–10	P1	4C003001152	DO	07/15/04	07/15/04	AIRFARE DC-CO MEMBER		534.20
08–10	P1	4C003001153	DO	07/19/04	07/19/04	AIRFARE CO-DC MEMBER		532 70
08–10	P1	4C003001154	DO	07/23/04	07/25/04	TRAIN DC-CO MEMBER		1,318 00
08–10	P1	4C003001157	DO	06/30/04	07/02/04	GASOLINE		53.02
08–10	P1	4C003001158	DO	06/30/04	07/02/04	MEALS ON TRAVEL		43.23
08–10	P1	4C003001159	DO	07/09/04	07/12/04	AIRFARE DC-CO-DC MEMBER		1,066.90
08–10	P1	4C003001160	DO	06/30/04	06/30/04	TAXI - MEMBER		30.00
08–10	P1	4C003001162	DO	07/06/04	07/25/04	MEALS - MEMBER		100.07
08–10	P1	4C003001164	DO	07/01/04	07/16/04	MEALS ON TRAVEL		54.82
08–10	P1	4C003001165	DO	07/03/04	07/03/04	GASOLINE		169.59
08–10	P1	4C003001147	HON. SCOTT MCINNIS	07/07/04	07/07/04	MEALS ON TRAVEL		5.38
08–10	P1	4C003001142	JARED BRADFORD WRIGHT	07/19/04	07/19/04	MEALS ON TRAVEL		14.59
08–10	P1	4C003001143	DO	07/19/04	07/19/04	PRIVATE AUTO MILEAGE		70.92
08–10	P1	4C003001144	DO	07/07/04	07/07/04	GASOLINE		30.00
08–11	P1	4C003001166	AVIS RENT A CAR SYSTEMS INC	06/24/04	08/04/04	CAR RENTAL		998.99
08–12	P1	4C003001167	CITIBANK GOV CARD SERVICE	07/22/04	08/06/04	TRANSPORTATION/HESSE		823.22
08–12	P1	4C003001168	DO	08/02/04	08/05/04	LODGING/HESSE		175.58
08–12	P1	4C003001169	DO	08/04/04	08/05/04	LODGING/SMITH		96.39
08–12	P1	4C003001170	DO	07/25/04	08/05/04	GASOLINE/HESSE		150.52
08–12	P1	4C003001171	DO	07/23/04	08/05/04	MEALS/HESSE		383.91
08–12	P1	4C003001177	DO	08/02/04	08/04/04	CAR RENTAL/ZIMMERMAN		75.00
08–12	P1	4C003001178	DO	08/03/04	08/04/04	LODGING/ZIMMERMAN		100.00
08–12	P1	4C003001179	DO	08/03/04	08/04/04	LODGING/HESSE		75.00
08–12	P1	4C003001180	DO	08/03/04	08/04/04	GALOLINE/ZIMMERMAN		32.70
08–12	P1	4C003001181	DO	08/03/04	08/04/04	MEALS/ZIMMERMAN		147.75
08–12	P1	4C003001182	DO	08/03/04	08/04/04	LODGING/STEPHENS		65.00
08–12	P1	4C003001183	DO	08/03/04	08/04/04	CAR RENTAL/STEPHENS		40.00
08–12	P1	4C003001184	DO	08/04/04	08/04/04	GASOLINE/STEPHENS		20.04

08–12	P1	4C003001175	HOLLY STEPHENS	07/22/04	07/27/04	PRIVATE AUTO MILEAGE	141.76
08–12	P1	4C003001172	JUDY KAREN PAULSON	07/04/04	08/04/04	PARKING	2.00
08–12	P1	4C003001174	DO	07/12/04	07/19/04	PRIVATE AUTO MILEAGE	7.20
08–12	P1	4C003001185	MICHAEL HESSE	07/27/04	07/27/04	GASOLINE	28.00
08–13	P1	4C003001187	DO	07/27/04	08/04/04	PARKING	3.50
08–13	P1	4C003001188	DO	07/27/04	07/27/04	MEALS ON TRAVEL	8.99
08–13	P1	4C003001189	DO	08/02/04	08/02/04	GASOLINE	14.99
08–16	P1	4C003001191	CITIBANK GOV CARD SERVICE	05/25/04	05/30/04	AIRFARE/SMITH (8531)	276.90
08–16	P1	4C003001192	DO	06/03/04	06/05/04	CAR RENTAL/SMITH	156.00
08–16	P1	4C003001194	DO	05/25/04	06/05/04	LODGING/SMITH	627.04
08–16	P1	4C003001195	DO	05/27/04	06/05/04	MEALS/SMITH	122.69
08–16	P1	4C003001196	DO	07/28/04	08/02/04	MEALS/SMITH	233.49
08–16	P1	4C003001197	DO	04/29/04	04/30/04	LODGING/SMITH	64.26
08–16	P1	4C003001198	DO	04/29/04	05/06/04	GASOLINE/SMITH	52.21
08–16	P1	4C003001199	DO	05/25/04	05/26/04	MEALS/SMITH	37.40
08–16	P1	4C003001202	DO	07/24/04	08/07/04	CAR RENTAL/SMITH	683.53
08–16	P1	4C003001203	DO	07/28/04	07/28/04	GASOLINE/SMITH	34.58
08–16	P1	4C003001204	DO	05/30/04	06/05/04	GASOLINE/SMITH	56.50
08–18	P1	4C003001211	DO	08/02/04	08/03/04	LODGING/SMITH	79.19
08–18	P1	4C003001212	DO	08/02/04	08/03/04	CAR RENTAL/WRIGHT	30.00
08–18	P1	4C003001213	DO	08/02/04	08/03/04	GASOLINE	31.66
08–18	P1	4C003001216	DO	08/06/04	08/07/04	CAR RENTAL/FITZGERALD	62.29
08–18	P1	4C003001217	DO	08/07/04	08/07/04	GASOLINE/FITZGERALD	22.01
08–18	P1	4C003001218	DO	07/05/04	07/27/04	LODGING/SMITH	402.82
08–18	P1	4C003001219	DO	07/05/04	07/08/04	CAR RENTAL/SMITH	154.61
08–18	P1	4C003001220	DO	07/06/04	07/25/04	GASOLINE/SMITH	64.41
08–18	P1	4C003001221	DO	07/05/04	07/27/04	MEALS/SMITH	360.22
08–18	P1	4C003001207	LA QUINTA INN & SUITES-GOLDEN	07/24/04	07/25/04	LODGING/ENDRISS	65.00
08–20	P9	C00302L0408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	08/31/04	LEASED AUTO	932.51
08–20	P1	4C003001226	CITIBANK GOV CARD SERVICE	07/24/04	08/12/04	GASOLINE/ENDRISS	196.24
08–20	P1	4C003001227	DO	08/05/04	08/12/04	MEALS/ENDRISS	20.54
08–20	P1	4C003001229	WILLIAM ENDRISS	07/25/04	07/25/04	PARKING	5.00
08–20	P1	4C003001230	DO	07/24/04	07/24/04	MEAL	5.28
09–08	P1	4C003001235	CITIBANK CARD SERVICES	07/28/04	08/02/04	MEALS/MCINNIS	61.91
09–08	P1	4C003001236	DO	08/06/04	08/22/04	MEALS/MCINNIS	54.63
09–08	P1	4C003001237	DO	07/30/04	08/09/04	MEALS/MCINNIS	55.51
09–08	P1	4C003001238	DO	08/06/04	08/23/04	GAS/MCINNIS	265.41
09–08	P1	4C003001239	DO	07/30/04	08/08/04	GAS/MCINNIS	174.66
09–08	P1	4C003001240	DO	09/06/04	09/08/04	TRANSPORTATION/MCINNIS	1,450.00
09–08	P1	4C003001245	DO	07/28/04	07/28/04	LODGING/MCINNIS	127.06
09–08	P1	4C003001246	DO	07/28/04	07/28/04	PARKING/MCINNIS	23.00
09–08	P1	4C003001247	DO	07/29/04	07/29/04	MEAL/MCINNIS	49.84
09–08	P1	4C003001248	CITIBANK GOV CARD SERVICE	08/23/04	08/30/04	CAR RENTAL/RICHARDSON	215.00
09–08	P1	4C003001249	DO	08/27/04	08/28/04	MEALS/RICHARDSON	113.31
09–08	P1	4C003001250	DO	08/23/04	08/28/04	TRANSPORTATION/JONES	281.41
09–08	P1	4C003001251	DO	08/23/04	08/25/04	CAR RENTAL/JONES	77.79
09–08	P1	4C003001252	DO	08/23/04	08/28/04	MEALS/JONES	103.99
09–08	P1	4C003001253	DO	08/25/04	08/26/04	GAS/JONES	63.12
09–08	P1	4C003001261	DO	08/20/04	08/26/04	TRANSPORTATION/REESE	235.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. SCOTT MCINNIS—Con.							
09–08	P1 4C003001262	DO	08/23/04	08/25/04	LODGING/REESE		221.23
09–08	P1 4C003001263	DO	08/25/04	08/25/04	GAS/REESE		34.66
09–08	P1 4C003001264	DO	08/23/04	08/24/04	MEALS/REESE		33.83
09–08	P1 4C003001266	DO	08/24/04	08/28/04	MEALS/WRIGHT		64.01
09–08	P1 4C003001267	DO	08/24/04	08/24/04	GAS/WRIGHT		13.00
09–08	P1 4C003001271	DO	08/30/04	08/31/04	CAR RENTAL/ZIMMERMAN		73.00
09–08	P1 4C003001273	DO	08/24/04	08/31/04	GAS/ZIMMERMAN		79.55
09–08	P1 4C003001274	DO	08/24/04	08/26/04	MEALS/ZIMMERMAN		31.26
09–08	P1 4C003001276	DO	08/21/04	08/30/04	TRANSPORTATION/PAULSON		232.79
09–08	P1 4C003001277	DO	08/23/04	08/29/04	GAS/PAULSON		55.73
09–08	P1 4C003001278	DO	08/23/04	08/29/04	MEALS/PAULSON		158.26
09–08	P1 4C003001279	DO	08/21/04	08/29/04	MEALS/PAULSON		140.27
09–08	P1 4C003001281	DO	08/24/04	09/01/04	GAS/ENDRISS		96.26
09–08	P1 4C003001282	DO	08/26/04	08/28/04	MEALS/ENDRISS		31.57
09–08	P1 4C003001265	ELIZABRTH PEETZ	08/24/04	08/27/04	MEALS ON TRAVEL		26.41
09–08	P1 4C003001275	LEAH DELAY	08/21/04	08/29/04	TRANSPORTATION (5777)		281.40
09–08	P1 4C003001280	WILLIAM ENDRISS	08/04/04	08/04/04	MEAL		12.68
09–09	P1 4C003001299	AVIS RENT A CAR SYSTEMS INC	08/16/04	08/26/04	CAR RENTAL		738.71
09–09	P1 4C003001255	CITIBANK GOV CARD SERVICE	08/26/04	08/26/04	MEAL/HOOVER		3.22
09–09	P1 4C003001268	DO	08/20/04	08/29/04	TRANSPORTATION/PEETZ		238.39
09–09	P1 4C003001269	DO	08/23/04	08/24/04	LODGING/PEETZ		109.00
09–09	P1 4C003001270	DO	08/24/04	08/24/04	MEAL/PEETZ		13.49
09–09	P1 4C003001286	DO	08/30/04	08/31/04	LODGING/STEPHENS		64.55
09–09	P1 4C003001287	DO	08/30/04	08/31/04	CAR RENTAL/STEPHENS		40.00
09–09	P1 4C003001288	DO	08/30/04	08/30/04	MEALS/STEPHENS		16.64
09–09	P1 4C003001289	DO	08/31/04	08/31/04	GAS/STEPHENS		26.16
09–09	P1 4C003001291	JASON R. REESE	08/23/04	08/26/04	MEALS ON TRAVEL		40.59
09–09	P1 4C003001292	DO	08/04/04	08/04/04	GASOLINE		19.22
09–09	P1 4C003001293	DO	08/26/04	08/26/04	TAXI		10.00
09–09	P1 4C003001296	JUDY KAREN PAULSON	08/24/04	08/30/04	MEALS ON TRAVEL		9.36
09–09	P1 4C003001298	DO	08/23/04	08/23/04	PARKING		4.00
09–09	P1 4C003001290	SUSAN G. HOOVER	08/31/04	08/31/04	PRIVATE AUTO MILEAGE		46.80
09–09	P1 4C003001307	THE GREATER PUEBLO CHAMBER	08/27/04	08/27/04	MEALS ON TRAVEL		595.00
09–09	P1 4C003001295	THRIFTY CAR RENTAL	08/24/04	09/03/04	CAR RENTAL		799.97
09–09	P1 4C003001304	WILLIAM ENDRISS	07/09/04	07/09/04	CAR RENTAL		30.00
09–10	P1 4C003001309	CENTURY AVIATION OF COLORADO	08/31/04	08/31/04	CHARTERED FLIGHTS		3,412.00
09–10	P1 4C003001314	CITIBANK GOV CARD SERVICE	08/23/04	09/06/04	AIRFARE/ZIEGLER (5713)		237.30
09–10	P1 4C003001315	DO	08/23/04	09/01/04	LODGING/ZIEGLER		374.95
09–10	P1 4C003001316	DO	08/26/04	09/02/04	GAS/ZIEGLER		102.25
09–10	P1 4C003001317	DO	08/23/04	09/06/04	PARKING & TAXI/ZIEGLER		36.50
09–10	P1 4C003001318	DO	08/23/04	09/02/04	MEALS/ZIEGLER		161.49
09–10	P1 4C003001319	DO	08/23/04	09/06/04	AIRFARE/BUTLER (5695)		237.30
09–10	P1 4C003001320	DO	08/29/04	08/31/04	LODGING/BUTLER		108.31

09–10	P1	4C003001321	DO	08/29/04	09/06/04	MEALS/BUTLER	88.02
09–10	P1	4C003001322	DO	08/25/04	09/06/04	GAS/BUTLER	136 03
09–10	P1	4C003001310	LA QUINTA INN & SUITES-PUEBLO	07/27/04	07/29/04	LODGING/HESSE	144 00
09–10	P1	4C003001312	THRIFTY CAR RENTAL	07/28/04	07/30/04	PRIVATE AUTO MILEAGE	203.14
09–17	P1	4C003001327	CENTURY AVIATION OF COLORADO	09/13/04	09/13/04	CHARTER FLIGHTS	3,270.00
09–17	P1	4C003001324	CITIBANK GOV CARD SERVICE	08/13/04	08/13/04	AIRFARE/HESSE (1204)	292.10
09–17	P1	4C003001325	DO	08/20/04	08/21/04	CAR RENTAL/STEPHENS	40 00
09–17	P1	4C003001326	DO	08/21/04	08/21/04	GASOLINE/STEPHENS	15.15
09–20	P9	C00302L0409	CHASE MANHATTAN BANK (FORD CR)	09/01/04	09/30/04	LEASED AUTO	932 51
09–23	P1	4C003001338	CENTURY AVIATION OF COLORADO	09/18/04	09/18/04	CHARTERED FLIGHTS	5,170.75
09–24	P1	4C003001339	CITIBANK GOV CARD SERVICE	09/17/04	09/18/04	CAR RENTAL/FITZGERALD	129 39
09–24	P1	4C003001340	DO	09/18/04	09/18/04	GAS/FITZGERALD	7 82
09- 24	P1	4C003001341	DO	09/14/04	09/14/04	MEAL/ENDRISS	43.51
09- 24	P1	4C003001342	DO	09/13/04	09/14/04	LODGING/ENDRISS	108.85
09- 24	P1	4C003001345	DO	09/02/04	09/13/04	GAS/ENDRISS	82.50
09- 24	P1	4C003001346	DO	09/17/04	09/17/04	MEAL/HOOVER	10.30
09 24	P1	4C003001355	SUSAN G. HOOVER	09/17/04	09/20/04	PRIVATE AUTO MILEAGE	88.45
09–27	P1	4C003001354	HISTORIC HOTEL COLORADO	09/02/04	09/03/04	LODGING/ZIELGER	100.23
09–28	HV	4A903001962	CARL ZIEGLER	06/23/04	06/23/04	CHANGE BOC: 2603 TO 2130	23.04
09–28	HV	4A903001961	CITIBANK GOV CARD SERVICE	06/29/04	06/29/04	CHANGE BOC: 2135 TO 2110	37 26
09–28	HV	4A903001961	DO	06/29/04	06/29/04	CHANGE BOC 2135 TO 2110	–37.26
09–29	P1	4C003001362	DO	09/09/04	09/19/04	CAR RENTAL/SMITH	397.00
09–29	P1	4C003001363	DO	09/09/04	09/19/04	LODGING/SMITH	238.40
09–29	P1	4C003001364	DO	08/12/04	09/19/04	GAS/SMITH	241.06
09–29	P1	4C003001365	DO	09/10/04	09/13/04	MEALS/SMITH	103.01
09–29	P1	4C003001368	DO	09/18/04	09/18/04	CAR RENTAL/ZIMMERMAN	146.00
09–29	P1	4C003001369	DO	09/18/04	09/18/04	GAS/ZIMMERMAN	24.06
						TRAVEL TOTALS:	46,253.57
		RENT, COMMUNICATION, UTILITIES					
07–08	P1	4C003001044	FEDERAL EXPRESS CORP	06/22/04	06/22/04	POSTAGE/MAILING SERVICE	24.97
07–08	P1	4C003001045	DO	06/29/04	06/29/04	POSTAGE/MAILING SERVICE	20.62
07–08	P1	4C003001048	QWEST	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	406.90
07–08	P1	4C003001049	DO	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	291.14
07–08	P1	4C003001050	DO	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	161.97
07–08	P1	4C003001051	DO	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	141.88
07–09	P1	4C003001059	ALLTEL	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	58 24
07–09	P1	4C003001061	LA PLATA ELECTRIC ASSN., INC	05/13/04	06/11/04	UTILITIES	92.58
07–12	P1	4C003001063	CITIBANK CARD SERVICES	06/01/04	06/14/04	UTILITIES	10.00
07–14	P1	4C003001085	FEDERAL EXPRESS CORP	05/25/04	05/25/04	POSTAGE/MAILING SERVICE	37.54
07–14	P1	4C003001091	DO	07/06/04	07/06/04	POSTAGE/MAILING SERVICE	6.36
07–14	P1	4C003001092	DO	07/06/04	07/06/04	POSTAGE/MAILING SERVICE	5.82
07- 20	P9	C00302R0407	ENIPLA BUILDING COMPANY, LLC	07/01/04	07/31/04	GRAND JUNCTION-RENT	800.00
07–20	P9	C00301R0407	GLENWOOD PROPERTIES, INC.	07/01/04	07/31/04	GLENWOOD SPRINGS - RENT	325 00
07–20	P9	C00303R0407	PUEBLO UNION DEPOT, INC	07/01/04	07/31/04	PUEBLO - RENT	800.00
07–20	P9	C00304R0407	WEDOS, LLC	07/01/04	07/31/04	DURANGO RENT	1,145.00
07–21	P1	4C003001112	COMCAST	07/22/04	08/21/04	UTILITIES	46 66
07–21	P1	4C003001116	QWEST	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	412 90
07–21	P1	4C003001117	DO	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	298.12
07–21	P1	4C003001118	DO	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	169.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SCOTT MCINNIS—Con.								
07–21	P1	4C003001119	DO	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES		147.58
07–21	P1	4C003001113	VERIZON WIRELESS	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES		54.76
07–21	P1	4C003001114	DO	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES		148.22
07–21	P1	4C003001115	DO	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES		170.15
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		85.48
07–29	P1	4C003001127	AT&T WIRELESS SERVICES	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		131.34
07–29	P1	4C003001130	LA PLATA ELECTRIC ASSN., INC	06/11/04	07/12/04	UTILITIES		108.09
07–29	P1	4C003001128	MCI WORLDCOM CONFERENCING	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		577.82
07–30	P1	4C003001132	ATMOS ENERGY	06/11/04	07/15/04	UTILITIES		23.63
07–30	P1	4C003001133	FEDERAL EXPRESS CORP	07/20/04	07/20/04	POSTAGE/MAILING SERVICE		18.20
07–31	S5	DY421501599		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		22.47
07–31	S5	DY421501600		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		1,156.51
07–31	S5	DY421501605		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421501606		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		162.00
07–31	S5	DY421501607		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		395.55
07–31	HV	4A903001391	SAN JUAN COPY SYSTEMS, INC.	07/01/04	07/31/04	CHANGE BOC: 2502 TO 2370		55.00
08–10	P1	4C003001156	CITIBANK CARD SERVICES	06/28/04	06/29/04	TELECOMMUNICATIONS CHARGES		245.14
08–10	P1	4C003001161	DO	07/07/04	07/15/04	UTILITIES		15.00
08–10	P1	4C003001136	FEDERAL EXPRESS	08/04/04	08/04/04	POSTAGE/MAILING SERVICE		6.36
08–10	P1	4C003001137	DO	07/29/04	07/29/04	POSTAGE/MAILING SERVICE		21.94
08–10	P1	4C003001138	DO	08/04/04	08/04/04	POSTAGE/MAILING SERVICE		21.73
08–13	P1	4C003001131	ALLTEL	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES		58.27
08–18	P1	4C003001208	FEDERAL EXPRESS CORP	08/10/04	08/10/04	POSTAGE/MAILING SERVICE		8.24
08–18	P1	4C003001209	DO	08/10/04	08/10/04	POSTAGE/MAILING SERVICE		23.37
08–18	P1	4C003001210	DO	08/10/04	08/10/04	POSTAGE/MAILING SERVICE		5.42
08–19	P1	4C003001222	QWEST	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		410.58
08–19	P1	4C003001223	DO	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		315.49
08–19	P1	4C003001224	DO	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		163.88
08–19	P1	4C003001225	DO	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		145.88
08–20	P9	C00302R0408	ENIPLA BUILDING COMPANY, LLC	08/01/04	08/31/04	GRAND JUNCTION-RENT		800.00
08–20	P9	C00301R0408	GLENWOOD PROPERTIES, INC.	08/01/04	08/31/04	GLENWOOD SPRINGS - RENT		325.00
08–20	P9	C00303R0408	PUEBLO UNION DEPOT, INC	08/01/04	08/31/04	PUEBLO - RENT		800.00
08–20	P9	C00304R0408	WEDOS, LLC	08/01/04	08/31/04	DURANGO RENT		1,145.00
08–30	S5	DY424401834		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		22.47
08–30	S5	DY424401835		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,136.76
08–30	S5	DY424401840		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424401841		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		162.00
08–30	S5	DY424401842		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		426.61
09–07	C3	NW2C0425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		85.48
09–08	P1	4C003001260	ALLTEL	08/21/04	09/20/04	TELECOMMUNICATIONS CHARGES		58.27
09–08	P1	4C003001284	CITIBANK GOV CARD SERVICE	08/24/04	08/24/04	POSTAGE/ENDRISS		74.00
09–08	P1	4C003001243	FEDERAL EXPRESS	08/17/04	08/17/04	POSTAGE/MAILING SERVICE		5.61
09–08	P1	4C003001244	DO	08/24/04	08/24/04	POSTAGE/MAILING SERVICE		5.54

09–08	P1	4C003001259	MAIL BOXES ETC	07/22/04	07/22/04	POSTAGE/MAILING SERVICE	34 59
09–08	P1	4C003001256	VERIZON WIRELESS	08/08/04	09/07/04	TELECOMMUNICATIONS CHARGES	177.53
09–08	P1	4C003001257	DO	08/08/04	09/07/04	TELECOMMUNICATIONS CHARGES	21.18
09–08	P1	4C003001258	DO	08/08/04	09/07/04	TELECOMMUNICATIONS CHARGES	159.18
09–09	P1	4C003001303	AT&T WIRELESS SERVICES	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	351 75
09–09	P1	4C003001302	ATMOS ENERGY	07/15/04	08/16/04	UTILITIES	23.63
09–09	P1	4C003001301	LA PLATA ELECTRIC ASSN., INC	07/12/04	08/10/04	UTILITIES	116 78
09 10	P1	4C003001313	COMCAST	08/22/04	09/21/04	UTILITIES	46.66
09–13	S5	DY425800107		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–190.90
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	96.52
09–17	HR	921957	FEDERAL EXPRESS CORP	08/05/04	08/05/04	REFUND; CLAIM-DAMAGED ITEMS	–51.25
09–20	P1	NW990000048	CINGULAR INTERACTIVE	04/03/04	04/03/04	BLACKBERRY SERVICE	206 79
09–20	P1	NW990000048	DO	04/03/04	04/03/04	BLACKBERRY SERVICE	206.79
09–20	P1	NW990000048	DO	04/17/04	04/17/04	BLACKBERRY SERVICE	188.87
09–20	P1	NW990000048	DO	04/17/04	04/17/04	BLACKBERRY SERVICE	188 87
09–20	P9	C00302R0409	ENIPLA BUILDING COMPANY, LLC	09/01/04	09/30/04	GRAND IUNCTION-RENT	800.00
09–20	P9	C00301R0409	GLENWOOD PROPERTIES, INC	09/01/04	09/30/04	GLENWOOD SPRINGS - RENT	325.00
09–20	P9	C00303R0409	PUEBLO UNION DEPOT, INC	09/01/04	09/30/04	PUEBLO - RENT	800.00
09–20	P9	C00304R0409	WEDOS, LLC	09/01/04	09/30/04	DURANGO RENT	1,145 00
09–22	P1	4C003001330	QWEST	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	407.77
09–22	P1	4C003001331	DO	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	300.92
09- 22	P1	4C003001332	DO	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	164 05
09 22	P1	4C003001333	DO	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	146 05
09–23	P1	4C003001337	COMCAST	09/22/04	10/21/04	UTILITIES	46.66
09–23	P1	4C003001334	VERIZON WIRELESS	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	21.18
09–23	P1	4C003001335	DO	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	146.38
09–23	P1	4C003001336	DO	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	168 62
09–24	P1	4C003001348	AT&T WIRELESS SERVICES	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	312.65
09–24	P1	4C003001347	CITIBANK GOV CARD SERVICE	09/14/04	09/14/04	SHIPPING/HOOVER	4 69
09 24	P1	4C003001353	MCI WORLDCOM CONFERENCING	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	448 98
09-24	P1	4C003001356	POSTMASTER, WASHINGTON, D C	09/02/04	09/02/04	STAMPS	37.00
09–28	S4	04272001016		08/01/04	08/31/04	RECORDING (TRANSFER)	290.00
09–29	S5	DY427401568		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	22 47
09–29	S5	DY427401569		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,094 45
09–29	S5	DY427401574		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44 00
09–29	S5	DY427401575		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	162.00
09–29	S5	DY427401576		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	362.42
09–29	P1	4C003001371	ATMOS ENERGY	08/16/04	09/16/04	UTILITIES	23.63
09–29	P1	4C003001358	FEDERAL EXPRESS	09/21/04	09/21/04	POSTAGE/MAILING SERVICE	8.66
09–29	P1	4C003001359	DO	09/21/04	09/21/04	POSTAGE/MAILING SERVICE	7.56
09–29	P1	4C003001360	DO	09/21/04	09/21/04	POSTAGE/MAILING SERVICE	7 44
						RENT, COMMUNICATION, UTILITIES TOTALS	23,962.55
		PRINTING AND REPRODUCTION					
07–08	P1	4C003001055	ACCURATE WORD LLC	06/22/04	06/22/04	PRINTING AND REPRODUCTION	36.00
07–08	P1	4C003001056	DO	06/24/04	06/24/04	PRINTING AND REPRODUCTION	642.36
07–21	P1	4C003001111	PANORAMIC VISIONS PHOTOGRAPHY	07/14/04	07/14/04	PRINTING AND REPRODUCTION	30.00
07–31	S3	04213000054		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	618.30
08–13	OP	4GP00704001	PUBLIC PRINTER	05/24/04	05/24/04	PRINTING	43.00
08–16	P1	4C003001200	CITIBANK GOV CARD SERVICE	05/02/04	05/02/04	REPRODUCTIONS/SMITH	34.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SCOTT MCINNIS—Con.								
08–16	P1	4C003001206	DO	05/27/04	05/27/04	REPRODUCTIONS/SMITH		62.15
08–20	P1	4C003001232	ACCURATE WORD LLC.	08/18/04	08/18/04	PRINTING AND REPRODUCTION		36.00
08–20	P1	4C003001233	DO	08/18/04	08/18/04	PRINTING AND REPRODUCTION		294.00
08–26	S3	04239000018		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		77.50
09–17	P1	4C003001328	ACCURATE WORD LLC.	09/10/04	09/10/04	PRINTING AND REPRODUCTION		36.00
09–22	P1	4C003001329	DO	09/16/04	09/16/04	PRINTING AND REPRODUCTION		36.00
09–28	S3	04272000032		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		201.60
09–28	OP	4GP00804003	PUBLIC PRINTER	07/02/04	07/02/04	PRINTING		102.00
09–29	P1	4C003001367	CITIBANK GOV CARD SERVICE	09/08/04	09/08/04	REPRODUCTION/ZIMMERMAN		22.56
09–29	P1	4C003001361	SUSAN C. SMITH	09/16/04	09/16/04	PRINTING AND REPRODUCTION		323.89
09–29	P5	4M4058001A	THE FRANKING GROUP	09/15/04	09/15/04	PRINTING AND REPRODUCTION		8,684.14
						PRINTING AND REPRODUCTION TOTALS:		11,280.04
		OTHER SERVICES						
07–12	P1	4C003001065	PUEBLO UNION DEPOT, INC	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		100.00
07–15	P1	4C003001105	VIP JANITORIAL SERVICES, INC	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		90.00
07–20	P9	OPR04036807	SAN JUAN COPY SYSTEMS, INC.	07/01/04	07/31/04	COPIER RENTAL		55.00
07–30	P1	4C003001134	NATIONAL MAILING SYSTEMS	01/16/04	01/16/04	SERVICE CONTRACT		156.00
07–30	P1	4C003001135	DO	05/18/04	05/18/04	SERVICE CONTRACT		156.00
07–31	HV	4A903001391	SAN JUAN COPY SYSTEMS, INC.	07/01/04	07/31/04	CHANGE BOC: 2502 TO 2370		–55.00
08–10	P1	4C003001146	BALLINGER CLEANING SERVICE	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		30.00
08–10	P1	4C003001148	PUEBLO UNION DEPOT, INC	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		100.00
08–13	P1	4C003001190	VIP JANITORIAL SERVICES, INC	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		90.00
08–20	P9	OPR04036808	SAN JUAN COPY SYSTEMS, INC.	08/01/04	08/31/04	COPIER RENTAL		55.00
09–10	P1	4C003001311	BALLINGER CLEANING SERVICE	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		60.00
09–10	P1	4C003001323	PUEBLO UNION DEPOT, INC	08/27/04	08/27/04	JANITORIAL AND RELATED SERVICE		100.00
09–20	P9	OPR04036809	SAN JUAN COPY SYSTEMS, INC.	09/01/04	09/30/04	COPIER RENTAL		55.00
09–24	P1	4C003001351	VIP JANITORIAL SERVICES, INC	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE		90.00
						OTHER SERVICES TOTALS:		1,082.00
		SUPPLIES AND MATERIALS						
07–08	P1	4C003001047	ARISTOTLE INTERNET ACCESS	06/14/04	07/15/04	PUBLICATION/REFERENCE MATERIAL		27.10
07–08	P1	4C003001053	JARED BRADFORD WRIGHT	06/01/04	06/01/04	OFFICE SUPPLIES		32.28
07–08	P1	4C003001054	DO	06/18/04	06/19/04	FOOD & BEVERAGE FOR MEETINGS		76.01
07–09	P1	4C003001057	CARL ZIEGLER	06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS		34.03
07–09	P1	4C003001058	DO	06/23/04	06/23/04	MILEAGE		23.04
07–09	P1	4C003001060	IKON OFFICE SOLUTIONS	06/17/04	06/17/04	OFFICE SUPPLIES		127.24
07–12	P1	4C003001064	CITIBANK CARD SERVICES	06/17/04	06/18/04	FOOD & BEVERAGE FOR MEETINGS		102.18
07–12	P1	4C003001070	DO	06/21/04	06/24/04	PUBLICATION/REFERENCE MATERIAL		54.81
07–14	P1	4C003001098	BLAIR JONES	07/05/04	07/05/04	OFFICE SUPPLIES		167.12
07–14	P1	4C003001088	CITIBANK GOV CARD SERVICE	06/23/04	06/23/04	OFFICE SUPPLIES		19.50
07–14	P1	4C003001089	DO	07/01/04	07/01/04	OFFICE SUPPLIES		5.66
07–14	P1	4C003001086	DEER PARK SPRING WATER	06/01/04	06/30/04	BOTTLED WATER		96.88
07–14	P1	4C003001100	JUDY KAREN PAULSON	07/02/04	07/02/04	OFFICE SUPPLIES		27.03
07–14	P1	4C003001093	THE CITIZEN TELEGRAM	07/28/04	01/28/05	PUBLICATION/REFERENCE MATERIAL		53.30

07–15	P1	4C003001106	DO	07/04/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	17.42
07–21	P1	4C003001110	GOBIN'S INC	07/12/04	07/12/04	OFFICE SUPPLIES	64 90
07- 22	P1	4C003001122	CITIBANK GOV CARD SERVICE	07/09/04	07/09/04	LEASED AUTO EXPENSE	34.40
07–22	P1	4C003001124	JANE ZIMMERMAN	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS	5.00
07–22	P1	4C003001123	WILLIAM ENDRISS	07/18/04	07/18/04	OFFICE SUPPLIES	21.83
07–29	P1	4C003001129	LINDSAY SANDIDGE	07/21/04	07/21/04	OFFICE SUPPLIES	65.73
07–31	S1	04213000164		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	451.78
08–10	P1	4C003001140	ARISTOTLE INTERNET ACCESS	07/12/04	07/12/04	PUBLICATION/REFERENCE MATERIAL	7.10
08–10	P1	4C003001141	DO	07/16/04	07/16/04	PUBLICATION/REFERENCE MATERIAL	20.00
08–10	P1	4C003001155	CITIBANK CARD SERVICES	07/07/04	07/19/04	PUBLICATION/REFERENCE MATERIAL	14.12
08–10	P1	4C003001163	DO	07/01/04	07/01/04	LEASED AUTO EXPENSE	6.65
08–10	P1	4C003001145	OFFICEMAX CREDIT PLAN	07/21/04	07/21/04	OFFICE SUPPLIES	218.97
08–10	P1	4C003001139	SANDY'S OFFICE SUPPLY	07/29/04	07/29/04	OFFICE SUPPLIES	37.14
08–12	P1	4C003001176	BLAIR JONES	08/03/04	08/03/04	OFFICE SUPPLIES	147.98
08–12	P1	4C003001173	JUDY KAREN PAULSON	07/15/04	07/26/04	OFFICE SUPPLIES	60.95
08–12	P1	4C003001186	MONTROSE DAILY PRESS	07/28/04	11/27/04	PUBLICATION/REFERENCE MATERIAL	26.65
08–16	P1	4C003001201	CITIBANK GOV CARD SERVICE	04/30/04	04/30/04	OFFICE SUPPLIES/SMITH	26.50
08–16	P1	4C003001205	DO	06/18/04	06/18/04	FOOD AND BEVERAGE/SMITH	53.67
08–18	P1	4C003001214	DO	08/03/04	08/03/04	OFFICE SUPPLIES	52 45
08–18	P1	4C003001215	DEER PARK SPRING WATER	07/01/04	07/31/04	BOTTLED WATER	40.96
08–20	P1	4C003001234	WALMART COMMUNITY	08/01/04	08/01/04	OFFICE SUPPLIES	14.78
08–20	P1	4C003001231	WILLIAM ENDRISS	08/11/04	08/11/04	LEASED AUTO EXPENSE	285.49
08–26	HV	4A901000233		07/28/04	07/28/04	FRAMING (TRANSER)	31.00
08–31	S1	04244000163		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	201.60
09–08	P1	4C003001241	CITIBANK CARD SERVICES	08/07/04	08/07/04	OFFICE SUPPLIES/MCINNIS	5.73
09–08	P1	4C003001242	CITIBANK GOV CARD SERVICE	07/24/04	07/24/04	FOOD AND BEV/ENDRISS	7.45
09–08	P1	4C003001272	DO	08/20/04	08/31/04	OFFICE SUPPLIES/ZIMMERMAN	64.74
09–08	P1	4C003001283	DO	08/16/04	08/31/04	OFFICE SUPPLIES/ENDRISS	50.04
09–08	P1	4C003001285	JARED BRADFORD WRIGHT	09/03/04	09/03/04	OFFICE SUPPLIES	12.78
09–09	P1	4C003001308	ARISTOTLE INTERNET ACCESS	09/08/04	09/08/04	PUBLICATION/REFERENCE MATERIAL	21.17
09–09	P1	4C003001300	CITIBANK GOV CARD SERVICE	08/19/04	08/19/04	OFFICE SUPPLIES	69.96
09–09	P1	4C003001294	DEER PARK SPRING WATER	08/01/04	08/31/04	BOTTLED WATER	53.95
09–09	P1	4C003001305	GOBIN'S INC	08/20/04	08/20/04	OFFICE SUPPLIES	38.83
09–09	P1	4C003001306	DO	08/23/04	08/23/04	OFFICE SUPPLIES	19.64
09–09	P1	4C003001297	JUDY KAREN PAULSON	08/09/04	08/09/04	OFFICE SUPPLIES	20.39
09- 24	P1	4C003001343	CITIBANK GOV CARD SERVICE	09/09/04	09/09/04	CAR EXPENSES/ENDRISS	71.11
09–24	P1	4C003001344	DO	09/08/04	09/08/04	OFFICE SUPPLIES/ENDRISS	11.66
09 24	P1	4C003001350	DOUGLAS M FITZGERALD	09/08/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS	10.00
09–24	P1	4C003001349	JUDY KAREN PAULSON	09/15/04	09/16/04	OFFICE SUPPLIES	83.38
09–24	P1	4C003001352	THE DAILY SENTINEL	09/28/04	11/23/04	PUBLICATION/REFERENCE MATERIAL	22.80
09–28	HV	4A903001962	CARL ZIEGLER	06/23/04	06/23/04	CHANGE BOC: 2603 TO 2130	–23.04
09–29	P1	4C003001366	CITIBANK GOV CARD SERVICE	08/24/04	08/28/04	FOOD & BEVERAGE/SMITH	928.63
09–29	P1	4C003001370	DO	09/17/04	09/18/04	OFFICE SUPPLIES/ZIMMERMAN	36.80
09–29	P1	4C003001372	SUSAN C. SMITH	08/25/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS	378.66
09–30	S1	04274000168		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,113.95
						SUPPLIES AND MATERIALS TOTALS:	5,751.88
		EQUIPMENT					
07–30	S8	MA000360032		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,656 34
08 31	S8	MA000374439		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,656.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. SCOTT MCINNIS—Con.							
09–30	S8 MA000386856		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,656.34
					EQUIPMENT TOTALS:		10,969.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,611.30
					OFFICE TOTALS:		318,611.30
2003 HON. SCOTT MCINNIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–31	OP 3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–61.75
					FRANKED MAIL TOTALS:		–61.75
RENT, COMMUNICATION, UTILITIES							
09–22	P1 4C003RW0400	VERIZON WIRELESS	12/10/03	12/10/03	PHONE SERVICE		181.10
					RENT, COMMUNICATION, UTILITIES TOTALS.		181.10
SUPPLIES AND MATERIALS							
07–09	HR 921907	WALMART COMMUNITY	09/29/03	09/29/03	REFUND; OVERPAYMENT		–58.90
					SUPPLIES AND MATERIALS TOTALS:		–58.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		60.45
					OFFICE TOTALS:		60.45
2004 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,141.56	2,196.44
					PERSONNEL COMPENSATION	638,264.04	217,475.94
					PERSONNEL BENEFITS	1,133.10	582.40
					TRAVEL	29,944.40	8,052.67
					RENT, COMMUNICATION, UTILITIES	36,682.69	13,560.17
					PRINTING AND REPRODUCTION	1,758.62	282.87
					OTHER SERVICES	1,040.00	550.00
					SUPPLIES AND MATERIALS	22,581.63	7,714.29
					EQUIPMENT	26,050.87	8,657.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,596.91	259,072.03
					OFFICE TOTALS:	762,596.91	259,072.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,149.00
08–17	HV 4A903001596		07/01/04	07/31/04	USPS CREDITS		–165.94
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		814.18
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		399.20
					FRANKED MAIL TOTALS:		2,196.44
PERSONNEL COMPENSATION							
		BARKER,WILLIAM JAMES	07/01/04	09/30/04	CONSTITUENT SVCS ASST/FIELD REP		9,999.99

			BENTON, FRAN	07/01/04	09/30/04	LEGIS CORRESPONDENT/SYSTEMS ADMIN	7,250.01
			CALARCO,ROSALIE	07/01/04	07/31/04	STAFF ASSISTANT	0.00
			CALARCO,ROSALIE L	07/01/04	09/30/04	STAFF ASSISTANT	6,500.01
			CAMPBELL-DEREEF,PAMELA	07/01/04	09/30/04	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISN	9,000.00
			HARDIMAN,MILTON DELBERT	07/01/04	09/30/04	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST	8,250.00
			HOGG,JEFFREY	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	14,737.50
			HUNT,LILLIAN	07/01/04	09/30/04	STAFF ASSISTANT	4,875.00
			LESESNE,AUDREY B	07/01/04	09/30/04	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	21,450.00
			LIPFORD,VIVIAN ANN	07/01/04	09/30/04	CHIEF OF CONSTITUENT SERVICES	14,193.51
			MATHIS,REGINALD M	07/06/04	07/30/04	PAID INTERN	800.00
			MCLEAN,MARTHA ANN K	07/01/04	09/30/04	DISTRICT DIRECTOR OF POLICY & ADMIN	11,255.76
			MILLIGAN,BLAIR	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,999.99
			MITCHELL,DEAN M	07/01/04	09/30/04	CHIEF OF STAFF/PRESS SECRETARY	29,186.25
			OXENDINE,ALISIA S	07/01/04	09/30/04	DISTRICT SPECIAL ASSISTANT	8,750.01
			PEARSON,TINA LYNN COTTON	07/01/04	09/30/04	PART-TIME EMPLOYEE	6,750.00
			PERKINS,MARK S	07/01/04	09/30/04	SHARED EMPLOYEE	931.50
			PRICE,KATHY M	07/01/04	09/30/04	DISTRICT SPECIAL ASSISTANT	9,774.99
			ROBERTS,CAROLE T	07/01/04	09/30/04	OFFICE MANAGER	11,354.76
			ROSE,ANNA E	09/01/04	09/30/04	PART-TIME EMPLOYEE	2,166.67
			SEGA,KIMBERLEE A	07/01/04	09/30/04		7,500.00
			SIMMONS,MARY ELLEN	07/01/04	09/30/04	CONSTITUENT SERVICES ASSISTANT	9,000.00
			THOMPSON,MARIE	07/01/04	09/30/04	DIST DIRECTOR OF CONSTITUENT SERVICES	13,749.99
						PERSONNEL COMPENSATION TOTALS:	217,475.94
		PERSONNEL BENEFITS					
07–31	S7	04213000197		07/01/04	07/31/04	TRANSIT BENEFITS	194.86
08–31	S7	04244000197		08/01/04	08/31/04	TRANSIT BENEFITS	192.77
09–29	S7	04273000200		09/01/04	09/30/04	TRANSIT BENEFITS	194.77
						PERSONNEL BENEFITS TOTALS:	582.40
		TRAVEL					
07–07	P1	4NC07000591	DEAN M MITCHELL	04/28/04	06/08/04	TAXIS & PARKING	28.00
07–07	P1	4NC07000588	JEFFREY HOGG	05/21/04	05/23/04	PRIVATE AUTO MILEAGE	280.13
07–07	P1	4NC07000589	DO	05/21/04	05/23/04	MEALS ON TRAVEL	29.04
07–09	P1	4NC07000603	ALISIA S OXENDINE	06/08/04	06/30/04	PRIVATE AUTO MILEAGE	110.25
07–09	P1	4NC07000602	MARIE THOMPSON	06/03/04	06/29/04	PRIVATE AUTO MILEAGE	212.25
07–09	P1	4NC07000600	MARTHA ANN MCLEAN	06/03/04	06/03/04	PRIVATE AUTO MILEAGE	30.00
07–09	P1	4NC07000604	MARY ELLEN STEVENS-SIMMONS	06/22/04	06/22/04	PRIVATE AUTO MILEAGE	61.88
07–09	P1	4NC07000601	MILTON D. HARDIMAN	06/20/04	06/20/04	PRIVATE AUTO MILEAGE	13.50
07–14	P1	4NC07000613	AUDREY B LESESNE	06/22/04	06/22/04	PARKING	10.00
07–14	P1	4NC07000610	CITIBANK GOV CARD SERVICE	05/27/04	06/25/04	TRAVEL/MEMBER	1,148.27
07–14	P1	4NC07000611	HON MIKE MCINTYRE	07/11/04	07/11/04	MEALS ON TRAVEL	12.57
07–14	P1	4NC07000612	DO	07/02/04	07/11/04	TAXI	27.00
07–23	P1	4NC07000621	CITIBANK GOV CARD SERVICE	06/03/04	06/07/04	GASOLINE/PRICE	44.00
07–23	P1	4NC07000622	DO	06/04/04	06/04/04	GASOLINE/BARKER	33.89
07–23	P1	4NC07000623	DO	06/08/04	06/21/04	GASOLINE/HARDIMAN	48.42
07–23	P1	4NC07000624	DO	06/07/04	06/07/04	GASOLINE/SIMMONS	21.49
07–23	P1	4NC07000625	DO	06/19/04	06/19/04	GASOLINE/DEREEF	26.53
08–03	P1	4NC07000629	HON. MIKE MCINTYRE	07/19/04	07/19/04	MEALS ON TRAVEL	7.75
08–03	P1	4NC07000630	DO	07/19/04	07/20/04	TAXI	27.00
08–03	P1	4NC07000631	KATHY M PRICE	07/19/04	07/20/04	TRAVEL SUBSISTENCE	131.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE MCINTYRE—Con.								
08–04	P1	4NC07000632	MARTHA ANN MCLEAN	07/14/04	07/14/04	GASOLINE		14.51
08–12	P1	4NC07000644	CITIBANK GOV CARD SERVICE	07/01/04	07/22/04	TRAVEL/MCINTYRE		981.61
08–12	P1	4NC07000645	DO	07/19/04	07/19/04	GASOLINE/THOMPSON		30.30
08–12	P1	4NC07000646	DO	07/09/04	07/20/04	GASOLINE/PRICE		36.97
08–12	P1	4NC07000647	DO	06/29/04	07/26/04	GASOLINE/HARDIMAN		75.54
08–13	P1	4NC07000650	ALISIA S OXENDINE	07/01/04	07/29/04	PRIVATE AUTO MILEAGE		65.63
08–13	P1	4NC07000648	HON. MIKE MCINTYRE	07/16/04	07/16/04	PARKING		6.28
08–13	P1	4NC07000649	MARIE THOMPSON	07/01/04	07/16/04	PRIVATE AUTO MILEAGE		189.75
08–13	P1	4NC07000652	MARTHA ANN MCLEAN	07/20/04	07/20/04	PRIVATE AUTO MILEAGE		28.13
08–13	P1	4NC07000651	ROSALIE L CALARCO	07/28/04	07/28/04	PRIVATE AUTO MILEAGE		61.88
08–16	P1	4NC07000655	BLAIR MILLIGAN	08/04/04	08/11/04	PRIVATE AUTO MILEAGE		354.00
08–16	P1	4NC07000653	HON. MIKE MCINTYRE	07/30/04	07/30/04	PRIVATE AUTO MILEAGE		79.13
08–16	P1	4NC07000654	DO	08/09/04	08/09/04	MEALS ON TRAVEL		6.00
08–24	P1	4NC07000656	DEAN M MITCHELL	08/16/04	08/19/04	AIRFARE DC/NC/DC		262.30
08–24	P1	4NC07000657	DO	08/19/04	08/19/04	AIRFARE CHANGE FEE		100.00
08–24	P1	4NC07000658	DO	08/16/04	08/19/04	TRAVEL SUBSISTENCE		733.29
08–31	P1	4NC07000659	KIMBERLEE A. SEGA	08/16/04	08/19/04	TRAVEL SUBSISTENCE		1,019.99
09–13	P1	4NC07000668	KATHY M PRICE	08/25/04	08/25/04	TRAVEL SUBSISTENCE		110.96
09–13	P1	4NC07000666	MARTHA ANN MCLEAN	08/19/04	08/19/04	GASOLINE		27.81
09–13	P1	4NC07000667	DO	08/30/04	08/30/04	PRIVATE AUTO MILEAGE		33.38
09–16	P1	4NC07000683	ALISIA S OXENDINE	08/02/04	08/26/04	PRIVATE AUTO MILEAGE		80.25
09–16	P1	4NC07000690	CITIBANK GOV CARD SERVICE	08/12/04	08/12/04	GAS/BAKER		24.50
09–16	P1	4NC07000691	DO	08/16/04	08/18/04	GAS/SIMMONS		58.43
09–16	P1	4NC07000692	DO	08/11/04	08/11/04	GAS/THOMPSOM		18.55
09–16	P1	4NC07000693	DO	08/10/04	08/25/04	GAS/PRICE		39.00
09–16	P1	4NC07000684	HON. MIKE MCINTYRE	08/10/04	09/12/04	MEALS ON TRAVEL		11.78
09–16	P1	4NC07000694	DO	09/12/04	09/14/04	TAXI		23.00
09–16	P1	4NC07000682	KATHY M PRICE	08/19/04	08/19/04	PRIVATE AUTO MILEAGE		27.75
09–16	P1	4NC07000681	MARIE THOMPSON	08/16/04	08/17/04	PRIVATE AUTO MILEAGE		128.63
09–16	P1	4NC07000680	ROSALIE L. CALARCO	08/18/04	08/18/04	PRIVATE AUTO MILEAGE		61.88
09–22	P1	4NC07000702	AUDREY B. LESESNE	08/16/04	09/16/04	PRIVATE AUTO MILEAGE		9.38
09–22	P1	4NC07000699	CITIBANK GOV CARD SERVICE	08/06/04	08/17/04	TRAVEL/MCINTYRE		410.53
09–22	P1	4NC07000700	HON. MIKE MCINTYRE	09/16/04	09/20/04	MEALS ON TRAVEL		25.35
09–22	P1	4NC07000701	DO	09/20/04	09/20/04	TAXI		13.00
09–29	P1	4NC07000713	ALISIA S OXENDINE	09/20/04	09/20/04	TRAVEL SUBSISTENCE		501.82
09–29	P1	4NC07000711	HON. MIKE MCINTYRE	09/12/04	09/28/04	MEALS ON TRAVEL		6.38
09–29	P1	4NC07000712	DO	08/09/04	09/25/04	PRIVATE AUTO MILEAGE		64.13
09–29	P1	4NC07000714	MARTHA ANN MCLEAN	09/16/04	09/16/04	GASOLINE		23.42
09–29	P1	4NC07000715	DO	09/16/04	09/16/04	MEALS ON TRAVEL		3.89
							TRAVEL TOTALS:	8,052.67
		RENT, COMMUNICATION, UTILITIES						
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/29/04	06/29/04	OVERNIGHT MAIL		5.37
07–12	P1	4NC07000609	SPRINT	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		287.88

07–12	P1	4NC07000608	SUNCOM	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	288.32
07–12	P1	4NC07000607	U S CELLULAR	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES	308.39
07–21	P1	4NC07000619	BELLSOUTH	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	196.59
07–22	P1	4NC07000618	INFORMATION TECHNOLOGY	03/31/04	03/31/04	TELECOMMUNICATIONS CHARGES	185.72
07–23	OP	4GSA0404001	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	342.99
07–23	OP	4GSA0504001	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	331.75
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	6.42
07–28	S6	NC006937707	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT FAYETTEVILLE	883.00
07–31	S5	DY421504527		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	67.49
07–31	S5	DY421504528		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	899.20
07–31	S5	DY421504533		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY421504534		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	128.00
07–31	S5	DY421504535		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	469.57
08–09	P1	4NC07000635	U.S. CELLULAR	07/24/04	08/25/04	TELECOMMUNICATIONS CHARGES	123.50
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/26/04	07/26/04	OVERNIGHT MAIL	19.26
08–12	P1	4NC07000640	BELLSOUTH	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	193.39
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	08/02/04	08/02/04	OVERNIGHT MAIL	6.07
08–12	P1	4NC07000641	SPRINT	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	288.89
08–12	P1	4NC07000642	SUNCOM	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	293.79
08–16	OP	4GSA0604001	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	301.64
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	22.78
08–26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL	11.53
08–30	S5	DY424405126		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	67.49
08–30	S5	DY424405127		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	920.58
08–30	S5	DY424405133		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY424405134		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	128.00
08–30	S5	DY424405135		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	729.17
08–31	S4	04244001065		07/01/04	07/31/04	RECORDING (TRANSFER)	90.60
08–31	S6	NC006937708	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT FAYETTEVILLE	883.00
08–31	P1	4NC07000663	KIMBERLEE A. SEGA	08/18/04	08/18/04	POSTAGE/MAILING SERVICE	7.80
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	53.30
09–02	CB	FXF040901A	DO	07/01/04	07/01/04	OVERNIGHT MAIL	11.16
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.48
09–13	S5	DY425800278		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	296.12
09–13	P1	4NC07000676	CHARWILL STORAGE	09/01/04	03/01/05	TEMPORARY SPACE RENTAL	230.00
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	25.50
09–16	P1	4NC07000689	BELLSOUTH	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	197.75
09–16	P1	4NC07000686	CINGULAR	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	144.79
09–16	P1	4NC07000687	DO	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	144.79
09–16	P1	4NC07000688	DO	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	144.85
09–16	P1	4NC07000685	SPRINT	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	292.50
09–16	P1	4NC07000695	U S CELLULAR	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	120.70
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	6.56
09–22	P1	4NC07000704	SUNCOM	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	328.98
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL	5.54
09–29	S5	DY427404402		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	67.49
09–29	S5	DY427404403		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	977.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE MCINTYRE—Con.								
09–29	S5	DY427404409		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		48.00
09–29	S5	DY427404410		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		128.00
09–29	S5	DY427404411		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		891.38
09–29	OP	4GSA0704001	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		314.31
09–29	S6	NC006937709	DO	09/01/04	09/30/04	RENT FAYETTEVILLE		883.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,560.17
		PRINTING AND REPRODUCTION						
07–21	P1	4NC07000616	DAVID L. ANDRUKITUS, INC.	07/15/04	07/15/04	PRINTING AND REPRODUCTION		28.00
07–31	S3	04213000178		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		12.80
08–05	P1	4NC07000633	DAVID L. ANDRUKITUS, INC.	05/05/04	05/05/04	PRINTING AND REPRODUCTION		28.00
08–26	S3	04239000064		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		49.30
08–31	P1	4NC07000660	HON. MIKE MCINTYRE	07/18/04	07/18/04	PRINTING AND REPRODUCTION		17.11
09–13	P1	4NC07000669	FRAN MARIE BENTON	09/02/04	09/02/04	PRINTING AND REPRODUCTION		7.54
09–13	P1	4NC07000675	QUIK PRINT	08/03/04	08/03/04	PRINTING AND REPRODUCTION		81.00
09–22	P1	4NC07000707	FRAN MARIE BENTON	09/14/04	09/16/04	PRINTING AND REPRODUCTION		52.62
09–28	S3	04272000083		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		6.50
						PRINTING AND REPRODUCTION TOTALS:		282.87
		OTHER SERVICES						
08–12	P1	4NC07000637	CRIC	07/08/04	07/08/04	EDUCATIONAL TRAINING		200.00
08–31	P1	4NC07000661	FRAN MARIE BENTON	08/02/04	08/30/04	TRAINING		345.00
08–31	P1	4NC07000664	PAMELA C CAMPBELL DEREEF	08/21/04	08/21/04	TRAINING		5.00
						OTHER SERVICES TOTALS.		550.00
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		12.00
07–08	C1	NW200419002	DO	06/04/04	06/04/04	BOTTLED WATER		27.96
07–08	C1	NW200419002	DO	06/25/04	06/25/04	BOTTLED WATER		27.96
07–12	P1	4NC07000605	SHAW OFFICE SUPPLIES, INC.	06/07/04	06/07/04	OFFICE SUPPLIES		28.99
07–12	P1	4NC07000606	DO	06/29/04	06/29/04	OFFICE SUPPLIES		62.15
07–14	P1	4NC07000615	DEAN M MITCHELL	07/10/04	07/10/04	OFFICE SUPPLIES		62.69
07–14	P1	4NC07000614	HON. MIKE MCINTYRE	06/26/04	06/27/04	OFFICE SUPPLIES		5.16
07–21	P1	4NC07000617	NATIONAL JOURNAL	08/04/04	08/03/05	SUB - CONGRESS DAILY		1,849.00
07–21	P1	4NC07000620	WILLIAMS PRINTING AND OFFICE	07/14/04	07/14/04	OFFICE SUPPLIES		43.14
07–28	P1	4NC07000596	BLEECKER	05/13/04	05/13/04	LEASED AUTO EXPENSE		54.23
07–28	P1	4NC07000597	DO	05/27/04	05/27/04	LEASED AUTO EXPENSE		24.97
07–28	P1	4NC07000593	FRAN MARIE BENTON	07/06/04	07/06/04	OFFICE SUPPLIES		157.19
07–28	P1	4NC07000592	HON. MIKE MCINTYRE	06/06/04	06/26/04	OFFICE SUPPLIES		33.99
07–28	P1	4NC07000599	KENNEDY OFFICE SUPPLY	06/30/04	06/30/04	OFFICE SUPPLIES		98.52
07–28	P1	4NC07000595	NEW YORK TIMES	06/18/04	09/16/04	PUBLICATION/REFERENCE MATERIAL		54.93
07–28	P1	4NC07000598	POOLE OFFICE SUPPLY	06/23/04	06/23/04	OFFICE SUPPLIES		98.27
07–28	P1	4NC07000594	TINA LYNN COTTON PEARSON	07/06/04	07/06/04	OFFICE SUPPLIES		73.04
07–31	S1	04213000301		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		186.70
08–09	P1	4NC07000634	HAUTE ON THE HILL	03/04/04	03/04/04	FOOD & BEVERAGE FOR MEETINGS		417.26
08–09	P1	4NC07000636	WILMINGTON JOURNAL	07/31/04	07/30/05	PUBLICATION/REFERENCE MATERIAL		32.00

08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08–10	C1	NW200422302	DO	07/19/04	07/19/04	BOTTLED WATER	20.97
08–12	P1	4NC07000638	ROSALIE L. CALARCO	07/29/04	07/29/04	OFFICE SUPPLIES	6 07
08–12	P1	4NC07000643	TABOR-LORIS TRIBUNE	08/10/04	08/10/05	PUBLICATION/REFERENCE MATERIAL	18.95
08–12	P1	4NC07000626	WRIGHT PATMAN FCU	05/04/04	05/04/04	LEASED AUTO EXPENSE	314.50
08–12	P1	4NC07000627	DO	05/04/04	05/04/04	LEASED AUTO EXPENSE	181.44
08–12	P1	4NC07000628	DO	05/04/04	05/04/04	LEASED AUTO EXPENSE	277.85
08–31	S1	04244000300		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	475.72
08–31	P1	4NC07000662	FRAN MARIE BENTON	08/29/04	08/29/04	PUBLICATION/REFERENCE MATERIAL	47 01
09–13	P1	4NC07000679	DOW JONES & COMPANY, INC.	10/09/04	10/08/05	PUBLICATION/REFERENCE MATERIAL	199.00
09–13	P1	4NC07000665	HON. MIKE MCINTYRE	07/18/04	07/18/04	OFFICE SUPPLIES	5.35
09–13	P1	4NC07000670	POOLE OFFICE SUPPLY	08/25/04	08/25/04	OFFICE SUPPLIES	132 50
09–13	P1	4NC07000677	SHAW FOOD SERVICES COMPANY	09/18/04	09/22/04	FOOD & BEVERAGE FOR MEETINGS	147.50
09–13	P1	4NC07000672	SHAW OFFICE SUPPLIES, INC.	08/24/04	08/24/04	OFFICE SUPPLIES	142 05
09–13	P1	4NC07000673	DO	07/13/04	07/13/04	OFFICE SUPPLIES	7.20
09–13	P1	4NC07000678	THE WASHINGTON POST	09/18/04	09/22/04	PUBLICATION/REFERENCE MATERIAL	327 60
09–13	P1	4NC07000671	WILLIAMS PRINTING AND OFFICE	08/26/04	08/26/04	OFFICE SUPPLIES	12 64
09–14	P1	4NC07000674	ARTFUL SELECTIONS	08/11/04	08/11/04	HABITATION EXPENSE	409.66
09–16	P1	4NC07000696	THE PENDER CHRONICLE	10/13/04	10/12/05	PUBLICATION/REFERENCE MATERIAL	22.00
09–16	P1	4NC07000697	WILLIAMS PRINTING AND OFFICE	08/13/04	08/13/04	OFFICE SUPPLIES	80.69
09–16	P1	4NC07000698	DO	09/08/04	09/08/04	OFFICE SUPPLIES	117.96
09-22	P1	4NC07000710	AUDREY B LESESNE	09/18/04	09/18/04	OFFICE SUPPLIES	11.30
09–22	P1	4NC07000709	DEAN M MITCHELL	09/20/04	09/20/04	FOOD & BEVERAGE FOR MEETINGS	113.09
09–22	P1	4NC07000703	HAUTE ON THE HILL	09/14/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS	525.87
09–22	P1	4NC07000706	HON. MIKE MCINTYRE	09/12/04	09/12/04	OFFICE SUPPLIES	1.50
09–22	P1	4NC07000705	KENNEDY OFFICE SUPPLY	09/15/04	09/15/04	OFFICE SUPPLIES	17.39
09-22	P1	4NC07000708	MILTON D. HARDIMAN	08/18/04	08/18/04	OFFICE SUPPLIES	12.95
09–30	S1	04274000304		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	723.38
						SUPPLIES AND MATERIALS TOTALS:	7,714.29
		EQUIPMENT					
07–30	S8	MA000360916		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,885.75
08–31	S8	MA000375654		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,885 75
09–30	S8	MA000387257		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,885.75
						EQUIPMENT TOTALS.	8,657 25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,072.03
						OFFICE TOTALS·	259,072.03

2003 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–32 67
						FRANKED MAIL TOTALS:	- 32 67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–32 67
						OFFICE TOTALS·	32 67

2004 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,817.80	37,779.68
PERSONNEL COMPENSATION	622,824.81	207,547 95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. HOWARD "BUCK" MCKEON—Con.							
					PERSONNEL BENEFITS	1,376.08	645.26
					TRAVEL	42,334.20	14,095.23
					RENT, COMMUNICATION, UTILITIES	74,211.86	29,569.13
					PRINTING AND REPRODUCTION	39,976.56	32,351.00
					OTHER SERVICES	8,923.48	4,301.20
					SUPPLIES AND MATERIALS	20,791.48	5,482.13
					EQUIPMENT	51,288.65	16,945.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,544.92	348,717.38
					OFFICE TOTALS:	901,544.92	348,717.38
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		804.07
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		466.10
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		422.58
09–29	05 4M4062506B	DO	08/02/04	08/02/04	FRANKED MAIL		33,473.25
09–30	OP 4USPS080004	DO	08/01/04	08/31/04	FRANKED MAIL		2,613.68
					FRANKED MAIL TOTALS:		37,779.68
	PERSONNEL COMPENSATION						
		BAKER,MICHELLE ANN	07/01/04	09/30/04	EXECUTIVE ASSISTANT		9,861.10
		BALLOU,BRANDI N	07/20/04	09/30/04	LEGISLATIVE DIRECTOR		12,209.73
		BERGERON,JAMES P	07/01/04	08/20/04	LEGISLATIVE DIRECTOR		10,410.00
		DO	08/01/04	08/20/04	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,041.00
		BOUDREAU,DEBORAH ANN	07/01/04	09/30/04	CASEWORKER		10,244.25
		COCHRAN,ROBERT ARMEL	07/01/04	09/30/04	CHIEF OF STAFF		36,435.00
		COURTNEY,KURT	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,124.99
		DJIHANIAN,VARTAN	07/01/04	09/30/04	PRESS SECRETARY		9,375.00
		HEINTZMAN,MARY ROBERTA	07/01/04	09/30/04	CASEWORKER		6,246.00
		HENRICHS,HANZ C	07/01/04	09/30/04	LEGISLATIVE CORR/SYSTEMS ADMIN		6,249.99
		LAMBOURNE,LINDA R	07/01/04	09/30/04	FIELD REPRESENTATIVE		11,190.75
		LEHTIHALME,ELIZABETH S	07/01/04	09/30/04	CASEWORKER		9,369.00
		LOUCKS,CHERYL	07/01/04	09/30/04	PART-TIME EMPLOYEE		740.25
		REED,MARY K	07/01/04	09/30/04	SPECIAL ASSISTANT		4,814.76
		SMITH,EMILY E	07/01/04	09/30/04	STAFF ASSISTANT		5,499.99
		SMYTH,HAMILTON CLYDE	07/01/04	09/30/04	PART-TIME EMPLOYEE		1,926.75
		SOFFA,SUSAN S	07/01/04	09/30/04	CASEWORKER		12,157.50
		STEWART,CODY	07/01/04	09/30/04	SHARED EMPLOYEE		500.01
		STULTS,LEWIS B	07/01/04	09/30/04	FIELD REPRESENTATIVE		14,313.75
		WEEMS,HEATH A	09/03/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		3,888.89
		WILK,SCOTT T	07/01/04	09/30/04	ADMIN ASST/PRESS SECRETARY		30,449.25
		ZURCHER,MATTHEW S	07/01/04	09/30/04	SPECIAL ASSISTANT		2,499.99
					PERSONNEL COMPENSATION TOTALS.		207,547.95
	PERSONNEL BENEFITS						
07–31	S7 04213000049		07/01/04	07/31/04	TRANSIT BENEFITS		284.95

08–31	S7	04244000047		08/01/04	08/31/04	TRANSIT BENEFITS	201.15
09–29	S7	04273000049		09/01/04	09/30/04	TRANSIT BENEFITS	159.16
						PERSONNEL BENEFITS TOTALS:	645 26
		TRAVEL					
07–09	P1	4CA25000502	CITIBANK GOV CARD SERVICE	05/25/04	05/26/04	CAR RENTAL	214.30
07–09	P1	4CA25000503	DO	06/04/04	06/06/04	RT AIR IAD-LAX (6919)	324.20
07–09	P1	4CA25000504	DO	06/04/04	06/06/04	LODGING	135.94
07–09	P1	4CA25000505	DO	06/04/04	06/06/04	CAR RENTAL	41 11
07–09	P1	4CA25000506	DO	06/25/04	06/29/04	RT AIR IAD-LAX (5398)	324.20
07-13	P1	4CA25000509	DEBORAH ANN BOUDREAU	06/28/04	06/30/04	PRIVATE AUTO MILEAGE	99.00
07–13	P1	4CA25000512	HON. HOWARD "BUCK" MCKEON	06/25/04	06/25/04	AIRFARE IAD-LAX 9909	162 10
07-13	P1	4CA25000513	DO	07/05/04	07/05/04	AIRFARE LAX-IAD 7832	162 10
07 13	P1	4CA25000518	DO	06/25/04	07/05/04	TAXIS	145 00
07-13	P1	4CA25000510	MARY ROBERTA HEINTZMAN	06/28/04	06/30/04	LODGING FOR HEINTZMAN/BOUDREAU	367.00
07–13	P1	4CA25000511	DO	06/29/04	06/29/04	MEALS FOR HEINTZMAN/BOUDREAU	37.81
07–13	P1	4CA25000519	ROBERT ARMEL COCHRAN	05/27/04	05/27/04	MEALS ON TRAVEL	3.50
07–13	P1	4CA25000520	DO	05/25/04	05/27/04	LODGING	366 87
07–19	P1	4CA25000524	SCOTT THOMAS WILK	06/29/04	06/29/04	GASOLINE	49.47
07–20	P9	CA2501L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO	1,128.59
07–22	P1	4CA25000534	HON. HOWARD "BUCK" MCKEON	07/10/04	07/10/04	TAXIS	60.00
07–22	P1	4CA25000535	DO	07/11/04	07/11/04	AIRFARE LAX-IAD 7203	162.10
07–22	P1	4CA25000537	KURT COURTNEY	07/14/04	07/14/04	TAXI	7.00
07–22	P1	4CA25000541	ROBERT ARMEL COCHRAN	07/07/04	07/18/04	MEALS ON TRAVEL	25.91
07–22	P1	4CA25000528	SCOTT THOMAS WILK	07/13/04	07/16/04	TAXIS	60.00
07–22	P1	4CA25000530	DO	07/13/04	07/16/04	LODGING	479.60
07–22	P1	4CA25000531	DO	07/13/04	07/16/04	MEALS ON TRAVEL	31.68
07 22	P1	4CA25000532	DO	07/13/04	07/16/04	METRO	2.90
07–22	P1	4CA25000533	DO	07/13/04	07/16/04	PARKING	49.34
07 27	P1	4CA25000547	HON HOWARD "BUCK" MCKEON	07/23/04	07/23/04	AIRFARE IAD-LAX 9687	162 10
07–29	P1	4CA25000549	LEWIS B STULTS	07/15/04	07/16/04	LODGING	94 50
07–29	P1	4CA25000550	DO	07/15/04	07/16/04	LODGING	31.19
08–11	P1	4CA25000560	ARCO AM/PM	06/01/04	07/31/04	GASOLINE	233 49
08–11	P1	4CA25000558	BRANDI N BALLOU	07/27/04	07/27/04	TAXI	7.00
08–11	P1	4CA25000572	CITIBANK GOV CARD SERVICE	07/13/04	07/16/04	AIRFARE LAX-IAD-LAX WILK 3925	688.20
08–11	P1	4CA25000573	DO	07/09/04	07/12/04	A/F IAD-LAX-IAD COCHRAN 6161	324.20
08–11	P1	4CA25000574	DO	08/06/04	08/13/04	A/F IAD-LAX-IAD COCHRAN 1715	324.20
08–11	P1	4CA25000565	LEWIS B STULTS	08/03/04	08/04/04	LODGING	94.50
08–11	P1	4CA25000566	DO	08/03/04	08/03/04	MEALS FOR STULTS AND BALLOU	62.33
08–11	P1	4CA25000567	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	241.50
08–11	P1	4CA25000568	DO	07/01/04	07/30/04	PRIVATE AUTO MILEAGE	353.25
08–20	P9	CA2501L0408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	08/31/04	LEASED AUTO	1,128.59
08–25	P1	4CA25000582	ROBERT ARMEL COCHRAN	08/12/04	08/12/04	MEALS ON TRAVEL	13.53
08–25	P1	4CA25000583	DO	08/12/04	08/12/04	LOCAL TRANSPORTATION	20.00
08–25	P1	4CA25000577	SCOTT THOMAS WILK	08/17/04	08/17/04	LODGING	94 08
08–25	P1	4CA25000578	DO	08/17/04	08/18/04	CAR RENTAL	93.00
08–25	P1	4CA25000589	DO	08/17/04	08/18/04	MEALS ON TRAVEL	21.09
08–25	P1	4CA25000590	DO	08/17/04	08/17/04	GAS - CAR RENTAL	30.71
08–25	P1	4CA25000593	DO	08/17/04	08/17/04	GAS LEASED AUTO	54.12
08–25	P1	4CA25000591	SUSAN S SOFFA	08/18/04	08/18/04	PRIVATE AUTO MILEAGE	76 13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con.								
2004 HON. HOWARD "BUCK" MCKEON—Con.								
08-30	P1	4CA25000594	BRANDI N BALLOU	08/03/04	08/04/04	GASOLINE		44.19
08-30	P1	4CA25000595	DO	08/04/04	08/04/04	LODGING		116.60
08-30	P1	4CA25000596	DO	08/02/04	08/02/04	LODGING		116.63
08-30	P1	4CA25000597	DO	08/03/04	08/03/04	LODGING		94.50
08-30	P1	4CA25000598	DO	08/03/04	08/05/04	CAR RENTAL		267.52
08-30	P1	4CA25000599	DO	08/07/04	08/07/04	TAXI		23.00
08-30	P1	4CA25000600	DO	08/02/04	08/06/04	MEALS ON TRAVEL		30.65
08-30	P1	4CA25000601	DEBORAH ANN BOUDREAU	08/19/04	08/19/04	PRIVATE AUTO MILEAGE		45.00
09-09	P1	4CA25000614	SCOTT THOMAS WILK	08/23/04	08/23/04	LODGING		94.08
09-09	P1	4CA25000615	DO	08/24/04	08/24/04	PARKING		5.00
09-09	P1	4CA25000616	DO	08/23/04	08/24/04	MEALS WILK/COURTNEY		79.71
09-15	P1	4CA25000624	BRANDI N BALLOU	08/19/04	08/19/04	TAXIS		14.00
09-15	P1	4CA25000633	CITIBANK GOV CARD SERVICE	08/02/04	08/07/04	A/F IAD-LAX-IAD BALLOU 4558		324.21
09-15	P1	4CA25000634	DO	08/06/04	08/07/04	LODGING/COCHRAN		265.50
09-15	P1	4CA25000635	DO	08/09/04	08/11/04	LODGING/COCHRAN		235.20
09-15	P1	4CA25000636	DO	08/19/04	08/25/04	AIRFARE IAD-LAX-IAD COURTNEY		324.21
09-15	P1	4CA25000625	HON. HOWARD "BUCK" MCKEON	07/23/04	08/26/04	TAXIS		120.00
09-15	P1	4CA25000619	KURT COURTNEY	08/23/04	08/24/04	LODGING		94.08
09-15	P1	4CA25000620	DO	08/23/04	08/23/04	GASOLINE		80.30
09-15	P1	4CA25000621	DO	08/19/04	08/23/04	MEALS ON TRAVEL		15.48
09-15	P1	4CA25000622	DO	08/19/04	08/25/04	TAXIS		120.00
09-15	P1	4CA25000623	DO	08/19/04	08/25/04	CAR RENTAL		540.22
09-20	P9	CA2501L0409	CHASE MANHATTAN BANK (FORD CR)	09/01/04	09/30/04	LEASED AUTO		1,128.59
09-23	P1	4CA25000637	HON. HOWARD "BUCK" MCKEON	08/26/04	08/26/04	AIRFARE LAX-IAD 3240		162.11
09-23	P1	4CA25000638	DO	09/11/04	09/12/04	AIRFARE IAD-LAX-IAD 0087		324.21
09-23	P1	4CA25000639	DO	09/11/04	09/12/04	TAXIS		120.00
09-28	P1	4CA25000612	ARCO AM/PM	08/06/04	08/31/04	GASOLINE		195.98
09-29	P1	4CA25000652	HON. HOWARD "BUCK" MCKEON	09/15/04	09/19/04	TAXIS		120.00
09-29	P1	4CA25000653	DO	09/15/04	09/20/04	AIRFARE IAD/LAX/IAD 4650		324.21
09-29	P1	4CA25000647	ROBERT ARMEL COCHRAN	09/18/04	09/18/04	CAR RENTAL		25.32
09-29	P1	4CA25000648	DO	09/16/04	09/19/04	MEALS ON TRAVEL		13.58
09-30	P1	4CA25000656	ARCO AM/PM	09/18/04	09/18/04	GASOLINE FOR LEASED VEHICLE		43.72
							TRAVEL TOTALS:	14,095.23
		RENT, COMMUNICATION, UTILITIES						
07-06	P1	4CA25000499	ADELPHIA COMMUNICATIONS CORP	06/25/04	07/24/04	CABLE SERVICE		39.91
07-06	P1	4CA25000497	SOUTHERN CALIFORNIA EDISON	05/25/04	06/25/04	UTILITIES		215.83
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/09/04	06/09/04	OVERNIGHT MAIL		87.16
07-07	CB	FXF040707A	DO	06/17/04	06/17/04	OVERNIGHT MAIL		12.85
07-09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL		45.90
07-09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL		6.36
07-12	HR	ACH218925	PROPERTY MANAGEMENT ASSOCIATES	06/01/04	06/30/04	ACH PAYMENT RETURN		-3,145.00
07-13	P1	4CA25000507	FEDERAL EXPRESS	05/07/04	05/10/04	POSTAGE/MAILING SERVICE		17.12
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL		27.80

07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	17.12
07–14	CB	FXF040714B	DO	05/10/04	05/10/04	OVERNIGHT MAIL	25.67
07–20	P9	CA2502R0407	SHS BUILDING	07/01/04	07/31/04	PALMDALE - RENT	1,190.00
07–22	P1	4CA25000529	FEDERAL EXPRESS CORP	05/10/04	05/13/04	POSTAGE/MAILING SERVICE	25.67
07–22	P1	4CA25000538	SBC	05/24/04	06/23/04	TELECOMMUNICATIONS CHARGES	142.11
07–22	P1	4CA25000540	DO	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	194.51
07–22	P1	4CA25000536	VERIZON WIRELESS	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES	150.19
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	470.14
07–27	P1	4CA25000546	ADELPHIA COMMUNICATIONS CORP	07/25/04	08/24/04	CABLE SERVICE	46.52
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/01/04	07/01/04	OVERNIGHT MAIL	64.54
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	34.09
07–27	CB	FXF040726A	DO	07/09/04	07/09/04	OVERNIGHT MAIL	5.61
07–27	CB	FXF040726A	DO	07/16/04	07/16/04	OVERNIGHT MAIL	11.22
07–27	P1	4CA25000545	SBC	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	104.75
07–31	S5	DY421501051		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	50.64
07–31	S5	DY421501052		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	551.94
07–31	S5	DY421501057		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY421501058		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	148.00
07–31	S5	DY421501059		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	478.77
08–03	P9	CA2503R0406	A&B WESTRIDGE, LLC	06/01/04	06/30/04	RENT-VALENCIA	4,730.00
08–03	P9	CA2503R0407	DO	07/01/04	07/31/04	RENT-VALENCIA	4,730.00
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/13/04	07/13/04	OVERNIGHT MAIL	77.43
08–11	CB	FXF040811A	DO	07/22/04	07/22/04	OVERNIGHT MAIL	12.22
08–11	P1	4CA25000559	MCI WORLDCOM	04/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	35.32
08–11	P1	4CA25000554	SBC	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES	828.11
08–11	P1	4CA25000557	SOUTHERN CALIFORNIA EDISON	06/25/04	07/27/04	UTILITIES	259.52
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL	41.75
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	18.33
08–20	P9	CA2503R0408	A&B WESTRIDGE, LLC	08/01/04	08/31/04	RENT-VALENCIA	4,730.00
08–20	P9	CA2502R0408	SHS BUILDING	08/01/04	08/31/04	PALMDALE - RENT	1,190.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	74.68
08–23	CB	FXF040820A	DO	07/27/04	07/27/04	OVERNIGHT MAIL	13.11
08–24	S3	04237G00003		08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)	11.00
08–25	P1	4CA25000581	SBC	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES	140.11
08–25	P1	4CA25000592	DO	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	270.34
08–25	P1	4CA25000587	VERIZON WIRELESS	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES	148.46
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	5.87
08–26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL	28.52
08–30	S5	DY424401224		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50.64
08–30	S5	DY424401225		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	558.68
08–30	S5	DY424401230		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424401231		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	148.00
08–30	S5	DY424401232		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	550.59
08–30	P1	4CA25000602	ADELPHIA COMMUNICATIONS CORP	08/25/04	09/24/04	UTILITIES	46.52
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	81.93
09–01	CB	FXF040830A	DO	08/19/04	08/19/04	OVERNIGHT MAIL	11.83
09–01	HR	921945	DO	05/10/04	05/13/04	REFUND, PAYMENT ERROR	–25.67
09–02	CB	FXF040901A	DO	06/30/04	06/30/04	OVERNIGHT MAIL	5.55
09–02	P1	4CA25000603	POSTMASTER, WASHINGTON, D.C.	07/30/04	07/30/04	STAMPS	74.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HOWARD "BUCK" MCKEON—Con.								
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		470.14
09–09	HR	921951	DIRECTV	05/19/04	06/18/04	REFUND; OVERPAYMENT		–29.15
09–09	HR	921951	FEDERAL EXPRESS	05/07/04	05/10/04	REFUND; OVERPAYMENT		–17.12
09–09	P1	4CA25000607	SBC	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES		104.70
09–09	P1	4CA25000606	SOUTHERN CALIFORNIA EDISON	07/27/04	08/24/04	UTILITIES		220.32
09–13	S5	DY425800068		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–249.00
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		470.14
09–15	P1	4CA25000631	FEDERAL EXPRESS CORP	08/16/04	08/16/04	POSTAGE/MAILING SERVICE		41.98
09–15	P1	4CA25000632	SBC	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES		370.30
09–20	P9	CA2503R0409	A&B WESTRIDGE, LLC	09/01/04	09/30/04	RENT-VALENCIA		4,730.00
09–20	P9	CA2502R0409	SHS BUILDING	09/01/04	09/30/04	PALMDALE - RENT		1,190.00
09–23	P1	4CA25000644	ADELPHIA	09/25/04	10/24/04	CABLE SERVICE		46 52
09–23	P1	4CA25000640	FEDERAL EXPRESS	08/25/04	08/27/04	POSTAGE/MAILING SERVICE		22.28
09–23	P1	4CA25000642	DO	09/02/04	09/07/04	POSTAGE/MAILING SERVICE		29.26
09–23	P1	4CA25000643	DO	09/02/04	09/02/04	POSTAGE/MAILING SERVICE		6.44
09–23	P1	4CA25000646	DO	08/25/04	08/25/04	POSTAGE/MAILING SERVICE		5.72
09–23	P1	4CA25000641	VERIZON WIRELESS	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES		200.84
09–27	P2	HCV4M600180	DO	09/21/04	09/21/04	7750 BLACKBERRY COMBO DEVICE		189.99
09–27	P2	HCV4M600180	DO	09/21/04	09/21/04	7750 BLACKBERRY COMBO DEVICE		12.99
09–28	P1	4CA25000611	SBC	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES		140 18
09–29	S5	DY427401030		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		50.64
09–29	S5	DY427401031		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		563.00
09–29	S5	DY427401037		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		44.00
09–29	S5	DY427401038		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		148.00
09–29	S5	DY427401039		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		472.85
09–29	P1	4CA25000651	FEDERAL EXPRESS	09/08/04	09/14/04	POSTAGE/MAILING SERVICE		54.25
09–29	P1	4CA25000650	SBC	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES		106.33
09–29	P1	4CA25000649	SOUTHERN CALIFORNIA EDISON	08/24/04	09/24/04	UTILITIES		219.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,569.13
		PRINTING AND REPRODUCTION						
07–13	P1	4CA25000514	DAVID L. ANDRUKITUS, INC.	06/24/04	06/24/04	PRINTING AND REPRODUCTION		40.00
07–19	P1	4CA25000526	DO	07/07/04	07/07/04	PRINTING AND REPRODUCTION		33.50
07–31	S3	04213000035		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		131.00
08- 11	P1	4CA25000562	DAVID L ANDRUKITUS, INC	07/29/04	07/29/04	PRINTING AND REPRODUCTION		147.50
08–11	P1	4CA25000563	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION		147.50
08–13	OP	4GP00704001	PUBLIC PRINTER	05/19/04	05/19/04	PRINTING		102.00
08–25	P1	4CA25000584	LINDA R LAMBOURNE	06/29/04	06/29/04	PRINTING AND REPRODUCTION		29.23
09–09	P1	4CA25000608	DAVID L. ANDRUKITUS, INC.	08/24/04	08/24/04	PRINTING AND REPRODUCTION		431.65
09–14	P5	4M4062502A	STRATEGIC COMMUNICATIONS GROUP	04/07/04	04/07/04	PRINTING AND REPRODUCTION		3,344.12
09–15	P1	4CA25000628	DAVID L. ANDRUKITUS, INC.	08/31/04	08/31/04	PRINTING AND REPRODUCTION		67.00
09–15	P1	4CA25000629	DO	09/02/04	09/02/04	PRINTING AND REPRODUCTION		197.50
09–15	P1	4CA25000630	DO	08/31/04	08/31/04	PRINTING AND REPRODUCTION		147 50
09–21	P5	4M4062505A	STRATEGIC PRINT SOLUTIONS	07/22/04	07/22/04	PRINTING AND REPRODUCTION		4,532.00

09–22	P5	4M4062506A	STRATEGIC COMMUNICATIONS GROUP	08/11/04	08/11/04	PRINTING AND REPRODUCTION	22,900.00
09–23	P1	4CA25000645	DAVID L. ANDRUKITUS, INC.	09/15/04	09/15/04	PRINTING AND REPRODUCTION	67.00
09–29	P1	4CA25000655	DO	09/20/04	09/20/04	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	32,351.00
		OTHER SERVICES					
07–01	F1	NN000007613	ACS DESKTOP SOLUTIONS, INC.	05/25/04	05/25/04	T&M SERVICE	1,100.00
07–13	P1	4CA25000515	RIGHTCLICK STRATEGIES	06/01/04	06/30/04	SERVICE CONTRACT	90.00
07–22	P1	4CA25000543	DO	07/01/04	07/30/04	WEB PAGE SERVICES	90.00
07–29	P1	4CA25000544	ADT SECURITY SERVICES	07/01/04	07/31/04	SECURITY AND RELATED SERVICE	38.50
08–03	P1	4CA25000553	KELLIE A COCHRAN	06/21/04	06/25/04	SERVICE CONTRACT	1,100.00
08–09	P1	4CA25000496	GEICO			INSURANCE	–611.20
08–11	P1	4CA25000570	ROBERT ARMEL COCHRAN	06/25/04	07/24/04	INSURANCE FOR LEASED VEHICLE	156.00
08–11	P1	4CA25000571	DO	07/25/04	12/25/04	INSURANCE FOR LEASED VEHICLE	497.90
08–13	P2	OSM8555	ACS DESKTOP SOLUTIONS, INC.	05/25/04	05/25/04	INSTALLATION - IQDOPC - DISTRI	1,100.00
08–25	P1	4CA25000579	JONES CLEANING AND CO	05/07/04	07/30/04	JANITORIAL AND RELATED SERVICE	560.00
09–28	P1	4CA25000613	RIGHTCLICK STRATEGIES	08/01/04	08/30/04	WEB PAGE	90.00
09–30	P1	4CA25000657	DO	09/01/04	09/30/04	SERVICE CONTRACT	90.00
						OTHER SERVICES TOTALS:	4,301.20
		SUPPLIES AND MATERIALS					
07–06	P1	4CA25000500	LINDA R LAMBOURNE	06/17/04	06/17/04	OFFICE SUPPLIES	32.07
07–06	P1	4CA25000498	MARY KRESS REED	06/21/04	06/21/04	OFFICE SUPPLIES	17.74
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	11.00
07–08	C1	NW200419000	DO	06/14/04	06/14/04	BOTTLED WATER	35.00
07–13	P1	4CA25000516	ALEX COMMERCIAL STATIONERS	06/17/04	06/17/04	OFFICE SUPPLIES	436.00
07–13	P1	4CA25000508	ARROWHEAD WATER	06/15/04	06/26/04	BOTTLED WATER	36.76
07–13	P1	4CA25000517	MICHELLE BAKER	07/01/04	07/01/04	OFFICE SUPPLIES	417.99
07–19	P1	4CA25000523	ARROWHEAD MOUNTAIN SPRING WTR	05/28/04	06/26/04	BOTTLED WATER	53.64
07–19	P1	4CA25000522	ELIZABETH S LEHTIHALME	07/13/04	07/13/04	HABITATION EXPENSE	462.41
07–19	P1	4CA25000527	JAMES BERGERON	06/29/04	06/17/05	PUBLICATION/REFERENCE MATERIAL	82.50
07–19	P1	4CA25000521	LEWIS B STULTS	07/06/04	07/06/04	FOOD & BEVERAGE FOR MEETINGS	29.67
07–19	P1	4CA25000525	ROBERT ARMEL COCHRAN	07/07/04	07/07/04	FOOD & BEVERAGE FOR MEETINGS	88.85
07–22	P1	4CA25000542	DO	07/08/04	07/08/04	OFFICE SUPPLIES	156.74
07–22	P1	4CA25000539	WITT'S	07/14/04	07/14/04	OFFICE SUPPLIES	39.86
07–27	P1	4CA25000548	ARROWHEAD MOUNTAIN SPRING WTR	06/12/04	06/26/04	BOTTLED WATER	33.57
07–27	OP	4CA25000003	GENERAL SERV ADMINISTRATION	06/30/04	06/30/04	OFFICE SUPPLIES	19.72
07–29	P1	4CA25000551	ALEX COMMERCIAL STATIONERS	07/14/04	07/14/04	OFFICE SUPPLIES	195.66
07–29	P1	4CA25000552	DO	07/13/04	07/13/04	OFFICE SUPPLIES	367.00
07–31	S1	04213000463		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	493.99
08–09	P2	OSS32069	ALLIANCE MICRO	07/12/04	07/12/04	OFFICE SUPPLIES	50.00
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	11.00
08–10	C1	NW200422300	DO	07/06/04	07/06/04	BOTTLED WATER	44.49
08–10	C1	NW200422300	DO	07/27/04	07/27/04	BOTTLED WATER	28.00
08–11	P1	4CA25000561	ARROWHEAD MOUNTAIN SPRING WTR	07/07/04	07/26/04	BOTTLED WATER	36.76
08–11	P1	4CA25RW0501	COLUMBIA BOOKS INC	06/01/04	06/01/04	(REISSUE)	189.00
08–11	P1	4CA25000564	ECONOMIST	07/18/04	07/18/05	PUBLICATION/REFERENCE MATERIAL	49.50
08–11	P1	4CA25000555	EMILY SMITH	07/27/04	07/27/04	OFFICE SUPPLIES	62.68
08–11	P1	4CA25000556	THE INYO REGISTER	07/25/04	07/25/05	PUBLICATION/REFERENCE MATERIAL	89.45
08–11	P1	4CA25000569	WITT'S	08/06/04	08/06/04	OFFICE SUPPLIES	105.30
08–25	P1	4CA25000588	ALEX COMMERCIAL STATIONERS	07/30/04	07/30/04	OFFICE SUPPLIES	36.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con.								
2004 HON. HOWARD "BUCK" MCKEON—Con.								
08–25	P1	4CA25000575	LINDA R LAMBOURNE	06/03/04	08/20/04	OFFICE SUPPLIES		22.08
08–25	P1	4CA25000576	DO	08/10/04	08/10/04	OFFICE SUPPLIES		81.17
08–25	P1	4CA25000585	DO	06/27/04	08/13/04	HABITATION EXPENSE		83.64
08–25	P1	4CA25000586	DO	08/10/04	08/10/04	OFFICE SUPPLIES		1.62
08–25	P1	4CA25000580	WITT'S	08/23/04	08/23/04	OFFICE SUPPLIES		19.21
08–26	HV	4A901000233		06/29/04	06/29/04	FRAMING (TRANSER)		50.00
08–31	S1	04244000461		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		409 51
09–08	P1	4CA25000604	MARY KRESS REED	08/05/04	08/05/04	OFFICE SUPPLIES		12.69
09–09	P1	4CA25000609	ARROWHEAD MOUNTAIN SPRING WTR.	08/26/04	08/26/04	BOTTLED WATER		7.20
09–09	P1	4CA25000617	DO	07/28/04	08/26/04	BOTTLED WATER		56.53
09–09	P1	4CA25000618	DMV RENEWAL	09/07/04	09/07/04	LEASED AUTO EXPENSE		327.00
09–09	P1	4CA25000610	EMILY ELIZABETH SMITH	07/27/04	07/27/04	OFFICE SUPPLIES		62.68
09–09	P1	4CA25000605	WITT'S	08/31/04	08/31/04	OFFICE SUPPLIES		75.72
09–15	P1	4CA25000626	HON. HOWARD "BUCK" MCKEON	08/18/04	08/18/04	LEASED AUTO EXPENSE		8.99
09–15	P1	4CA25000627	DO	08/06/04	08/06/04	LEASED AUTO EXPENSE		6.00
09–29	P1	4CA25000654	DO	09/11/04	09/11/04	LEASED AUTO EXPENSE		6.00
09–30	S1	04274000464		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		539.10
						SUPPLIES AND MATERIALS TOTALS:		5,482.13
		EQUIPMENT						
07–30	S8	MA000361068		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		4,176.97
07–30	S8	PL000369965		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		891.46
07–30	S8	PL000370082		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		580.17
08–31	S8	MA000375947		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		4,176.97
08–31	S8	PL000381547		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		891.46
08–31	S8	PL000381664		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		580.17
09–30	S8	MA000387569		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		4,176.97
09–30	S8	PL000393252		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		891.46
09–30	S8	PL000393369		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		580.17
						EQUIPMENT TOTALS:		16,945.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,717.38
						OFFICE TOTALS:		348,717.38

2004 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,559.74	4,346.93
PERSONNEL COMPENSATION	588,553.51	205,444.81
PERSONNEL BENEFITS	2,739.98	1,156.40
TRAVEL	24,907.60	8,018.47
RENT, COMMUNICATION, UTILITIES	72,247.99	26,133.22
PRINTING AND REPRODUCTION	1,742.96	360.80
OTHER SERVICES	2,878.15	564.19
SUPPLIES AND MATERIALS	26,285.39	10,824.87
EQUIPMENT	26,266.00	8,848.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,181.32	265,697.69
OFFICE TOTALS:	754,181.32	265,697.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,910.95
08–18	HV	4A903001632		07/01/04	07/31/04	USPS CREDITS	–67.89
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	1,517.33
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	748.58
09–28	HV	4A903001900		08/01/04	08/31/04	USPS CREDITS	–3.75
09–29	OP	4USPS07001M	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	241.71
						FRANKED MAIL TOTALS:	4,346.93

PERSONNEL COMPENSATION

ARMSTRONG,DANIEL C.	07/01/04	09/30/04	STAFF ASSISTANT	6,249.99
BLUMENSTOCK,LISA B	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	6,999.99
CARR,ROBERT E	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	16,723.74
DIAMOND,CHARLES J	07/01/04	09/30/04	DISTRICT CHIEF OF STAFF	23,226.99
FARINA,ELIZABETH J	07/01/04	09/30/04	CONSTITUENT REPRESENTATIVE	10,839.51
GLENN,JAMES E	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	14,747.25
HARRIS,KATIE E	07/01/04	08/13/04	PAID INTERN	2,150.00
JASEWICZ,TERRI K	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	5,721.99
JOYCE,KATHLEEN	07/01/04	09/30/04	SECRETARY	5,721.99
MATTHEWS,THOMAS R	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	19,344.75
MCGOWAN,CAITLIN M	07/01/04	07/31/04	PAID INTERN	1,200.00
MILLINGTON,M DOMENICA	07/01/04	09/30/04	OFFICE MANAGER	8,468.01
MURPHY,SARA E	07/01/04	08/31/04	EXECUTIVE ASSISTANT	6,339.34
PANETTA-ZAZA,SANTINA	07/01/04	09/30/04	CONSTITUENT REPRESENTATIVE	9,087.00
RAYMOND,CHRISTOPHER	07/01/04	09/30/04	SCHEDULER/LEGISLATIVE ASST	9,509.01
SEGAL,CHARLES M	07/01/04	09/30/04	STAFF ASSISTANT	7,094.01
SHPEEN,ADAM L	07/01/04	08/20/04	PAID INTERN	2,500.00
SULLIVAN,MICHAEL J	07/01/04	09/30/04	DISTRICT REPRESENTATIVE/SCHEDULER	11,219.25
TORIAN,DAVID A	07/01/04	09/30/04	CHIEF OF STAFF	23,226.99
WALTERS,DAVID C	07/01/04	08/31/04	PAID INTERN	3,000.00
WOJNAR,MICHAEL S	07/01/04	09/30/04	PRESS SECRETARY	12,075.00
			PERSONNEL COMPENSATION TOTALS:	205,444.81

PERSONNEL BENEFITS

07–31	S7	04213000241		07/01/04	07/31/04	TRANSIT BENEFITS	735.37
09–29	S7	04273000245		09/01/04	09/30/04	TRANSIT BENEFITS	421.03
						PERSONNEL BENEFITS TOTALS:	1,156.40

TRAVEL

07–14	P1	4NY21000277	CITIBANK CARD SERVICES	05/28/04	06/25/04	MEMBER/STAFF TRAVEL	1,802.40
07–14	P1	4NY21000278	DO	05/28/04	06/25/04	GASOLINE	106.21
07–14	P1	4NY21000282	DAVID A TORIAN	07/10/04	07/12/04	TRAVEL SUBSISTENCE	193.94
07–20	P9	NY2101L0407	ALBANDY DODGE LEASING CORP	07/01/04	07/31/04	LEASED AUTO	805.09
07–20	P1	4NY21000293	MICHAEL J SULLIVAN	06/20/04	06/22/04	AIRFARE ALBANY-BWI	142.70
07–20	P1	4NY21000294	DO	06/20/04	06/22/04	PARKING	28.00
07–20	P1	4NY21000292	MICHAEL S WOJNAR	07/06/04	07/06/04	PRIVATE AUTO MILEAGE	30.00
07–20	P1	4NY21000295	SARA E MURPHY	06/25/04	06/30/04	PARKING	150.00
07–20	P1	4NY21000296	DO	07/01/04	07/01/04	TAXI	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MICHAEL R MCNULTY—Con.								
07–20	P1	4NY21000297	DO	07/06/04	07/06/04	TAXI		80.00
07–20	P1	4NY21000298	DO	06/25/04	06/30/04	PRIVATE AUTO MILEAGE		30.00
07–22	P1	4NY21000302	DAVID A TORIAN	07/19/04	07/19/04	PRIVATE AUTO MILEAGE		30.00
08–12	P1	4NY21000315	CITIBANK CARD SERVICES	06/27/04	07/27/04	MEMBER AND STAFF TRAVEL		1,984.97
08–12	P1	4NY21000316	DO	06/27/04	07/27/04	GASOLINE		116.58
08–13	P1	4NY21000321	MICHAEL S WOJNAR	08/04/04	08/09/04	PRIVATE AUTO MILEAGE		293.40
08–20	P9	NY2101L0408	ALBANDY DODGE LEASING CORP	08/01/04	08/31/04	LEASED AUTO		805.09
09–10	P1	4NY21000337	DAVID A TORIAN	09/07/04	09/07/04	PRIVATE AUTO MILEAGE		30.00
09–16	P1	4NY21000352	CITIBANK CARD SERVICES	08/09/04	08/09/04	AIRFARE/MEMBER		57.60
09–20	P9	NY2101L0409	ALBANDY DODGE LEASING CORP	09/01/04	09/30/04	LEASED AUTO		805.09
09–22	P1	4NY21000358	MICHAEL S WOJNAR	09/13/04	09/15/04	PRIVATE AUTO MILEAGE		120.00
09–24	P1	4NY21000360	DAVID A TORIAN	09/15/04	09/19/04	PRIVATE AUTO MILEAGE		293.40
09–24	P1	4NY21000361	DO	09/19/04	09/19/04	GASOLINE		23.00
09–24	P1	4NY21000359	MICHAEL J SULLIVAN	09/11/04	09/11/04	GASOLINE		44.00
09–27	P1	4NY21000368	DAVID A TORIAN	09/21/04	09/21/04	PRIVATE AUTO MILEAGE		30.00
							TRAVEL TOTALS:	8,018.47
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	4NY21000273	CITIZENS COMMUNICATIONS	05/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		417.90
07–07	P1	4NY21000275	VERIZON NEW YORK INC	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		236.00
07–14	P1	4NY21000283	MICHAEL J SULLIVAN	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES		140.71
07–20	P1	4NY21000290	VERIZON WIRELESS	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		47.27
07–20	P1	4NY21000291	DO	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES		48.25
07–22	P1	4NY21000300	VERIZON NEW YORK INC	05/18/04	07/18/04	TELECOMMUNICATIONS CHARGES		1,151.39
07–22	P1	4NY21000301	VERIZON WIRELESS	07/09/04	08/04/04	TELECOMMUNICATIONS CHARGES		65.71
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		85.48
07–28	S6	NY004981A07	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT SCHENECTADY		805.00
07–28	S6	NY005119B07	DO	07/01/04	07/31/04	RENT ALBANY		3,653.00
07–29	P1	4NY21000307	VERIZON WIRELESS	07/12/04	08/12/04	TELECOMMUNICATIONS CHARGES		56.27
07–29	P1	4NY21000308	DO	07/14/04	08/14/04	TELECOMMUNICATIONS CHARGES		113.80
07–30	P1	4NY21000310	ARCH WIRELESS OPERATING CO,INC	07/13/04	08/03/04	TELECOMMUNICATIONS CHARGES		60.48
07–30	P1	4NY21000309	POSTMASTER, WASHINGTON, D.C.	07/15/04	07/15/04	STAMPS		359.75
07–30	P1	4NY21000312	VERIZON WIRELESS	07/14/04	08/14/04	TELECOMMUNICATIONS CHARGES		48.66
07–31	S5	DY421505353		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		84.16
07–31	S5	DY421505354		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		966.42
07–31	S5	DY421505359		06/01/04	05/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421505360		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		112.00
07–31	S5	DY421505361		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		396.40
08–06	P1	4NY21000314	VERIZON WIRELESS	07/20/04	08/20/04	TELECOMMUNICATIONS CHARGES		101.77
08–12	P1	4NY21000317	CITIBANK CARD SERVICES	06/27/04	07/27/04	TELECOMMUNICATIONS CHARGES		123.79
08–13	P1	4NY21000322	MICHAEL S WOJNAR	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES		43.29
08–13	P1	4NY21000324	VERIZON NEW YORK INC	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES		244.45
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/28/04	01/28/04	BLACKBERRY SERVICE		245.51
08–17	P1	NW990000046	DO	01/28/04	01/28/04	BLACKBERRY SERVICE		245.51

08–17	P1	NW990000046	DO	01/28/04	01/28/04	BLACKBERRY SERVICE	245.51
08–19	P1	4NY21000327	VERIZON NEW YORK INC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	558.38
08–19	P1	4NY21000325	VERIZON WIRELESS	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES	65.51
08–19	P1	4NY21000326	DO	08/09/04	09/04/04	TELECOMMUNICATIONS CHARGES	42.04
08–19	P2	HCV0401319	DO	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	189.99
08–30	S5	DY424406042		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	56.54
08–30	S5	DY424406043		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	954.66
08–30	S5	DY424406048		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424406049		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	112.00
08–30	S5	DY424406050		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	914.56
08–30	P1	4NY21000332	ARCH WIRELESS OPERATING CO,INC	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	60.48
08–30	P1	4NY21000331	VERIZON WIRELESS	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	55.10
08–30	P1	4NY21000333	DO	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	47.88
08–30	P1	4NY21000334	DO	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	1.42
08–30	P1	4NY21000335	DO	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	125.80
08–31	S6	NY004981A08	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT SCHENECTADY	805.00
08–31	S6	NY005119B08	DO	08/01/04	08/31/04	RENT ALBANY	3,653.00
08–31	P2	HCV0401404	VERIZON WIRELESS	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	189.99
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	126.85
09–10	P1	4NY21000345	TIME WARNER CABLE	09/11/04	09/11/04	UTILITIES	43.05
09–10	P1	4NY21000346	VERIZON NEW YORK INC	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	255.21
09–10	P1	4NY21000339	VERIZON WIRELESS	09/02/04	09/02/04	TELECOMMUNICATIONS CHARGES	20.36
09–10	P1	4NY21000348	DO	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	54.12
09–13	S5	DY425800324		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–355.26
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	216.46
09–16	P1	4NY21000350	CITIBANK CARD SERVICES	07/20/04	07/20/04	TELECOMMUNICATIONS CHARGES	116.28
09–20	P1	NW990000048	CINGULAR INTERACTIVE	04/03/04	04/03/04	BLACKBERRY SERVICE	206.79
09–22	P1	4NY21000357	VERIZON NEW YORK INC	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	565.82
09–22	P1	4NY21000354	VERIZON WIRELESS	09/05/04	10/04/04	TELECOMMUNICATIONS CHARGES	42.41
09–22	P1	4NY21000356	DO	09/10/04	10/03/04	TELECOMMUNICATIONS CHARGES	65.28
09–24	P1	4NY21000366	POSTMASTER, WASHINGTON, D.C.	09/07/04	09/07/04	STAMPS	341.25
09–24	P1	4NY21000363	TIME WARNER CABLE	09/25/04	10/24/04	UTILITIES	45.37
09–27	P1	4NY21000371	ARCH WIRELESS OPERATING CO,INC	09/11/04	09/11/04	TELECOMMUNICATIONS CHARGES	60.48
09–27	P1	4NY21000369	VERIZON WIRELESS	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	47.07
09–27	P1	4NY21000370	DO	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	57.56
09–29	S5	DY427405193		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	56.54
09–29	S5	DY427405194		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	973.93
09–29	S5	DY427405200		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	98.00
09–29	S5	DY427405202		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	112.00
09–29	S5	DY427405203		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	506.82
09–29	S6	NY004981A09	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	RENT SCHENECTADY	805.00
09–29	S6	NY005119B09	DO	09/01/04	09/30/04	RENT ALBANY	3,653.00
						RENT, COMMUNICATION, UTILITIES TOTALS	26,133.22
		PRINTING AND REPRODUCTION					
07–30	P1	4NY21000311	DAVID L. ANDRUKITUS, INC.	07/27/04	07/27/04	PRINTING AND REPRODUCTION	115.00
07–31	S3	04213000213		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	43.80
08–19	P1	4NY21000328	DAVID L. ANDRUKITUS, INC	08/13/04	08/13/04	PRINTING AND REPRODUCTION	47.00
09–09	P1	4NY21000336	DO	09/02/04	09/02/04	PRINTING AND REPRODUCTION	40.00
09–10	P1	4NY21000343	DO	09/08/04	09/08/04	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MICHAEL R MCNULTY—Con.								
09–27	P1	4NY21000367	DO	09/21/04	09/21/04	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		360 80
		OTHER SERVICES						
07–20	P1	4NY21000289	JON'S GENERAL CLEANING INC	07/07/04	07/21/04	JANITORIAL AND RELATED SERVICE		70.00
07–26	P1	4NY21000303	SECURITY MUTAL INSURANCE CO	05/12/04	05/12/05	INSURANCE		354.19
07–26	P1	4NY21000305	TRAVELERS PROPERTY CASUALTY	06/07/04	12/07/04	INSURANCE FOR DISTRICT VEHICLE		592.00
08–12	P1	4NY21000319	JON'S GENERAL CLEANING INC	08/04/04	08/04/04	JANITORIAL AND RELATED SERVICE		70.00
09–10	P1	4NY21000344	DO	09/02/04	09/02/04	JANITORIAL AND RELATED SERVICE		70.00
09–17	HR	921957	TRAVELERS INDEMNITY CO	06/07/04	11/07/04	REFUND; OVERPAYMENT		-592 00
						OTHER SERVICES TOTALS:		564.19
		SUPPLIES AND MATERIALS						
07–07	P1	4NY21000274	CULLIGAN WATER	06/16/04	06/25/04	BOTTLED WATER		10.13
07–07	P1	4NY21000276	DO	06/21/04	07/12/04	BOTTLED WATER		16.28
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		12.00
07–08	C1	NW200419003	DO	06/10/04	06/10/04	BOTTLED WATER		20.97
07–14	P1	4NY21000279	CITIBANK CARD SERVICES	05/28/04	06/25/04	PUBLICATION/REFERENCE MATERIAL		1,899.00
07–14	P1	4NY21000280	DO	05/28/04	06/28/04	OFFICE SUPPLIES		169 68
07–14	P1	4NY21000281	HILLS STATIONERY	07/01/04	07/01/04	OFFICE SUPPLIES		148 00
07–20	P1	4NY21000284	NATIONAL JOURNAL	06/17/04	06/16/05	SUB - CONGRESS DAILY		1,849.00
07–20	P1	4NY21000287	NATIONAL NEWS	08/18/04	11/09/04	NEWSPAPERS FOR DC OFFICE		577 23
07–20	P1	4NY21000285	THE EVANGELIST	06/24/04	06/24/04	DIRECTORIES		16.50
07–20	P1	4NY21000286	THE NEW YORK STATE DIRECTORY	05/18/04	05/18/04	DIRECTORIES		240.00
07–31	S1	04213000449		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		247 63
08–05	P1	4NY21000313	ADVANTAGE CHRYSTER JEEP	07/22/04	07/22/04	LEASED AUTO EXPENSE		28.09
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		12.00
08–10	C1	NW200422302	DO	07/01/04	07/01/04	BOTTLED WATER		27.96
08–10	C1	NW200422302	DO	07/23/04	07/23/04	BOTTLED WATER		34.95
08–12	P1	4NY21000318	CITIBANK CARD SERVICES	06/27/04	07/27/04	FOOD & BEVERAGE FOR MEETINGS		374.40
08–12	P1	4NY21000320	WEST GROUP PAYMENT CENTER	06/10/04	07/09/04	PUBLICATION/REFERENCE MATERIAL		377.20
08–13	P1	4NY21000323	CULLIGAN WATER	07/28/04	08/15/04	BOTTLED WATER		11.06
08–19	P1	4NY21000330	DEER PARK SPRING WATER	08/13/04	08/13/04	BOTTLED WATER		86.91
08–19	P1	4NY21000329	HILLS STATIONERY	08/02/04	08/02/04	OFFICE SUPPLIES		95.89
08–31	S1	04244000447		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		468.24
09–10	P1	4NY21000340	CHRISTOPHER RAYMOND	09/08/04	09/08/04	OFFICE SUPPLIES		199.87
09–10	P1	4NY21000341	CULLIGAN WATER	08/25/04	09/25/04	BOTTLED WATER		28.19
09–10	P1	4NY21000342	DO	08/25/04	09/25/04	BOTTLED WATER		14.91
09–10	P1	4NY21000338	MICHAEL S WOJNAR	09/02/04	09/02/04	OFFICE SUPPLIES		17.07
09–14	P1	4NY21000347	CULLIGAN	07/29/04	09/06/04	BOTTLED WATER		22.97
09–16	P1	4NY21000351	CITIBANK CARD SERVICES	07/20/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS		145.20
09–16	P1	4NY21000353	DO	08/09/04	08/09/04	BOTTLED WATER		37.09
09–16	P1	4NY21000349	HILLS STATIONERY	09/01/04	09/01/04	OFFICE SUPPLIES		191.54
09–22	P1	4NY21000355	NATIONAL NEWS	11/10/04	01/01/05	PUBLICATION/REFERENCE MATERIAL		577.25
09–24	P1	4NY21000362	CONGRESSIONAL QUARTERLY INC.	09/02/04	01/24/05	PUBLICATION/REFERENCE MATERIAL		2,233.00

09–29	P2	OSS32234	CAPITOL MARKING PRD.	09/13/04	09/13/04	2 LINE RUBBER STAMP WITH RED I	7 50
09–30	S1	04274000450		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	627.16
						SUPPLIES AND MATERIALS TOTALS:	10,824.87
		EQUIPMENT					
07–29	P1	4NY21000306	XEROX CORPORATION	06/08/04	06/08/04		364 00
07–30	S8	MA000361464		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,828.00
08–31	S8	MA000376050		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,828.00
09–30	S8	MA000387681		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,828.00
						EQUIPMENT TOTALS:	8,848.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,697.69
						OFFICE TOTALS:	265,697.69

2003 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	OP	3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	383 84
						FRANKED MAIL TOTALS:	383.84
		OTHER SERVICES					
08–17	HR	921934	TRAVELERS INDEMNITY CO	06/02/03	11/06/03	REFUND, OVERPAYMENT	–51.00
						OTHER SERVICES TOTALS:	–51.00
		SUPPLIES AND MATERIALS					
09–23	HR	921961	RADIO SHACK	02/15/03	02/15/03	REFUND; DUPLICATE PAYMENT	–167.99
						SUPPLIES AND MATERIALS TOTALS:	–167.99
		EQUIPMENT					
09–01	HR	921945	CDWG,INC	03/12/04	03/12/04	REFUND; OVERPAYMENT	–300.00
09–01	HR	921945	DO	03/12/04	03/12/04	REFUND, OVERPAYMENT	–300 00
09–01	HR	921945	DO	03/12/04	03/12/04	REFUND; OVERPAYMENT	–600 00
09–20	P2	OSM78789	XEROX/OMNIFAX	12/29/03	12/29/03		1,767.00
						EQUIPMENT TOTALS·	567 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	731.85
						OFFICE TOTALS:	731.85

2004 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,216 84	395.33
PERSONNEL COMPENSATION	567,773 56	188,370 54
PERSONNEL BENEFITS	1,881 03	750 01
TRAVEL	55,641 34	22,814 03
RENT, COMMUNICATION, UTILITIES	59,789 31	18,949.94
PRINTING AND REPRODUCTION	61,584 12	3,505 25
OTHER SERVICES	17,710 34	8,942 25
SUPPLIES AND MATERIALS	47,475 18	15,164 92
EQUIPMENT	20,138 70	6,726 54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,210.42	265,618.81
OFFICE TOTALS:	864,210.42	265,618.81

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–08	HV	4A903001237		06/01/04	06/30/04	USPS CREDITS	–90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARTIN T MEEHAN—Con.								
07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		205.27
08–17	HV	4A903001553		07/01/04	07/31/04	USPS CREDITS		–45.00
08-31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		124.14
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		107 04
09–29	OP	4USPS07001M	DO	07/01/04	07/30/04	FRANKED MAIL		93.88
						FRANKED MAIL TOTALS:		395.33
		PERSONNEL COMPENSATION						
			ANFINSON,THOMAS ELMER	07/01/04	09/30/04	SHARED EMPLOYEE		1,533.33
			BECKERMAN,MICHAEL M	07/01/04	09/30/04	SHARED EMPLOYEE		1,250 01
			BLACK,JUNE M	07/01/04	09/30/04	LAWRENCE OUTREACH SPECILIST		11,250.00
			BRAIN,MICHAEL	08/01/04	08/30/04	PAID INTERN		2,500.00
			BRIGGERMAN,LAUREN E	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,000.00
			BYRNE,EMILY	07/01/04	09/30/04	STAFF ASSISTANT		11,625.00
			CARLTON,RONNY ALLEN	07/01/04	09/30/04	LEGIS CORRES/STAFF ASST		9,999.99
			CUSACK,PAUL JOSEPH	07/01/04	09/30/04	DISTRICT DIRECTOR		18,750.00
			DEANGELIS,BRYAN M	07/01/04	08/31/04	DISTRICT STAFF ASSISTANT		4,000.00
			DO	09/15/04	09/30/04	PART-TIME EMPLOYEE		1,146.66
			DUMONT,SUZANNE W	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		5,993.34
			HANLON,SETH	07/01/04	09/30/04	POLICY DIRECTOR		17,000.01
			LOUREIRO,LORI A	07/01/04	09/30/04	CHIEF OF STAFF		31,666.66
			LYNN,JOSHUA B N	07/01/04	09/01/04	LEGISLATIVE AIDE		4,656.66
			MCCANN,WILLIAM J	08/15/04	09/30/04	PART-TIME EMPLOYEE		4,600 00
			MULLIN,CHRISTOPHER M	07/01/04	09/30/04	CONGRESSIONAL AIDE		9,249.99
			PHADKE,SHILPA	07/01/04	09/30/04	STAFF ASSISTANT		13,749.99
			THOMPSON,SHYREA A	07/01/04	09/30/04	STAFF ASSISTANT		6,805.55
			VOGEL,MATTHEW ALLEN	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		13,333.34
			WAREHAM,JONATHAN R	06/15/04	06/30/04	PAID INTERN		1,500.00
			WATKINS,MARIA ESPERANZA	07/01/04	09/30/04	CONGRESSIONAL AIDE		8,750.01
						PERSONNEL COMPENSATION TOTALS:		188,370.54
		PERSONNEL BENEFITS						
07–31	S7	04213000151		07/01/04	07/31/04	TRANSIT BENEFITS		243.05
08–31	S7	04244000146		08/01/04	08/31/04	TRANSIT BENEFITS		243.05
09–29	S7	04273000151		09/01/04	09/30/04	TRANSIT BENEFITS		263.91
						PERSONNEL BENEFITS TOTALS:		750.01
		TRAVEL						
07–02	P1	4MA05000368	PAUL J. CUSACK	03/17/04	05/31/04	TRAVEL SUBSISTENCE		371.50
07–09	P1	4MA05000363	MATT VOGEL	05/24/04	05/24/04	TRAVEL SUBSISTENCE		44.00
07–09	P1	4MA05000364	DO	06/06/04	06/06/04	TRAVEL SUBSISTENCE		94.00
07–09	P1	4MA05000366	DO	06/20/04	06/20/04	TRAVEL SUBSISTENCE		165.14
07–21	P1	4MA05000389	CITIBANK CARD SERVICES	05/07/04	06/28/04	OFFICIAL TRAVEL		11,035.54
07–21	P1	4MA05000384	SHILPA PHADKE	06/01/04	07/15/04	TAXI/PARKING		135.20
07–22	P1	4MA05000357	CHRIS MULLIN	06/01/04	06/01/04	TRAVEL SUBSISTENCE		15.00
08–18	P1	4MA05000408	KATHLEEN A. OCONNER	01/16/04	02/18/04	TRAVEL SUBSISTENCE		67.79

08–18	P1	4MA05000407	KENNETH WILLIS	10/10/03	01/19/04	TRAVEL SUBSISTENCE	724.51
08–20	P1	4MA05000406	SHYREA THOMPSON	07/24/04	08/03/04	TRAVEL SUBSISTENCE	76.65
08–24	P1	4MA05000413	SHILPA PHADKE	07/01/04	08/15/04	TAXI/PARKING	47.50
08–26	P1	4MA05000422	PETREN BROS REALTY TRUST	05/01/04	07/31/04	PARKING	315.00
08–30	P1	4MA05000437	MATT VOGEL	07/24/04	08/01/04	TRAVEL SUBSISTENCE	336.70
08–30	P1	4MA05000438	DO	07/24/04	08/10/04	TRAVEL SUBSISTENCE	125.00
09–10	P1	4MA05000446	CHRIS MULLIN	02/01/04	08/30/04	TRAVEL SUBSISTENCE	1,379.45
09–10	P1	4MA05000447	SHYREA THOMPSON	08/03/04	09/10/04	PRIVATE AUTO MILEAGE	56.35
09–10	P1	4MA05000449	WILLIAM J. MCCANN	08/26/04	08/30/04	TRAVEL SUBSISTENCE	75.00
09–22	P1	4MA05000455	JOSHUA LYNN	08/01/04	09/10/04	CABS AND PARKING	325.00
09–22	P1	4MA05000456	DO	08/01/04	09/10/04	PRIVATE AUTO MILEAGE	18.75
09–22	P1	4MA05000451	MATT VOGEL	08/21/04	09/13/04	TRAVEL SUBSISTENCE	142.60
09–22	P1	4MA05000452	DO	09/06/04	09/13/04	TRAVEL SUBSISTENCE	76.00
09–22	P1	4MA05000454	SHILPA PHADKE	08/06/04	09/15/04	TRAVEL SUBSISTENCE	142.50
09–24	P1	4MA05000466	CITIBANK CARD SERVICES	07/27/04	08/12/04	OFFICIAL TRAVEL	6,985.85
09–24	P1	4MA05000461	SHYREA THOMPSON	08/20/04	08/20/04	GROUND TRANSPORTAION	50.00
09–27	P1	4MA05000467	LAUREN ELYSE BRIGGERMAN	08/11/04	08/11/04	TAXI	9.00
						TRAVEL TOTALS:	22,814.03
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	4MA05000367	PAUL J. CUSACK	03/17/04	05/31/04	TELECOMMUNICATIONS CHARGES	399.59
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	44.62
07–09	CB	FXF040709A	DO	06/22/04	06/22/04	OVERNIGHT MAIL	42.54
07–09	CB	FXF040709A	DO	06/22/04	06/22/04	OVERNIGHT MAIL	13.55
07–09	P1	4MA05000365	MATT VOGEL	06/08/04	06/08/04	TELECOMMUNICATIONS CHARGES	46.38
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	07/01/04	07/01/04	OVERNIGHT MAIL	24.22
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	101.69
07–20	P9	MA0504R0407	GLCAC, LLC	07/01/04	07/31/04	LAWRENCE - RENT	750.00
07–20	P9	MA0503R0407	HOWE BUILDING REALTY ASSOCIATE	07/01/04	07/31/04	LOWELL - RENT	1,317.00
07–21	P1	4MA05000386	MASSACHUSETTS ELECTRIC	05/14/04	06/16/04	UTILITIES	60.75
07–21	P1	4MA05000382	SHILPA PHADKE	04/15/04	05/15/04	TELECOMMUNICATIONS CHARGES	118.85
07–21	P1	4MA05000383	DO	05/15/04	06/15/04	TELECOMMUNICATIONS CHARGES	59.43
07–22	P1	4MA05000356	CHRIS MULLIN	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	263.30
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07–26	P1	4MA05000393	VERIZON NEW ENGLAND INC	06/02/04	07/02/04	TELECOMMUNICATIONS CHARGES	797.31
07–27	S3	04209G00014		07/01/04	07/31/04	HIR GRAPHICS (TRANSFER)	503.00
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL	20.26
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	42.70
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	6.30
07–29	S4	04211001067		06/01/04	06/30/04	RECORDING (TRANSFER)	177.60
07–29	P1	4MA05000402	COMCAST	07/10/04	08/16/04	UTILITIES	22.12
07–29	P1	4MA05000398	FEDERAL EXPRESS CORP	05/07/04	05/18/04	POSTAGE/MAILING SERVICE	101.69
07–29	P1	4MA05000397	MATT VOGEL	06/06/04	07/08/04	TELECOMMUNICATIONS CHARGES	63.41
07–31	S5	DY421503649		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	121.89
07–31	S5	DY421503650		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	612.89
07–31	S5	DY421503655		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY421503656		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	140.00
07–31	S5	DY421503657		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	575.73
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/14/04	07/14/04	OVERNIGHT MAIL	153.86
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	17.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MARTIN T MEEHAN—Con.							
08–18	P1 4MA05000410	KATHLEEN A. OCONNER	01/07/04	01/26/04	TELECOMMUNICATIONS CHARGES		3.72
08–18	P1 4MA05000409	KENNETH WILLIS	10/05/03	01/05/04	TELECOMMUNICATIONS CHARGES		130.07
08–20	P9 MA0504R0408	GLCAC, LLC	08/01/04	08/31/04	LAWRENCE - RENT		750.00
08–20	P9 MA0503R0408	HOWE BUILDING REALTY ASSOCIATE	08/01/04	08/31/04	LOWELL - RENT		1,317.00
08–23	CB FXF040820A	FEDERAL EXPRESS CORP	08/03/04	08/03/04	OVERNIGHT MAIL		71.15
08–23	CB FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL		14.42
08–24	P1 4MA05000415	SHILPA PHADKE	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		243.00
08–24	P1 4MA05000416	DO	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES		201.38
08–26	P1 4MA05000426	FEDERAL EXPRESS	06/21/04	06/21/04	POSTAGE/MAILING SERVICE		29.83
08–26	CB FXF040825A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL		103.28
08–30	S5 DY424404109		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		121.89
08–30	S5 DY424404110		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		554.05
08–30	S5 DY424404115		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5 DY424404116		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		140.00
08–30	S5 DY424404117		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,032.39
08–30	P1 4MA05000440	MASSACHUSETTS ELECTRIC	07/16/04	07/19/04	UTILITIES		228.42
08–30	P1 4MA05000436	MATT VOGEL	08/10/04	08/12/04	TELECOMMUNICATIONS CHARGES		54.36
08–30	P1 4MA05000441	VERIZON NEW ENGLAND INC	06/12/04	07/11/04	TELECOMMUNICATIONS CHARGES		94.61
08–30	P1 4MA05000442	DO	05/12/04	06/11/04	TELECOMMUNICATIONS CHARGES		797.31
09–01	CB FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL		98.89
09–01	CB FXF040830A	DO	08/18/04	08/18/04	OVERNIGHT MAIL		11.44
09–02	CB FXF040901A	DO	05/05/04	05/05/04	OVERNIGHT MAIL		6.24
09–07	C3 NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09–10	P1 4MA05000445	BRYAN DEANGELIS	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES		197.40
09–13	S5 DY425800226		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–124.50
09–15	C3 NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		48.26
09–15	CB FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL		88.71
09–20	S3 04264G00016		09/01/04	09/30/04	HIR GRAPHICS (TRANSFER)		80.00
09–20	P1 NW990000048	CINGULAR INTERACTIVE	04/11/04	04/11/04	BLACKBERRY SERVICE		195.76
09–20	P1 NW990000048	DO	05/20/04	05/20/04	BLACKBERRY SERVICE		140.62
09–20	CB FXF040917A	FEDERAL EXPRESS CORP	08/31/04	08/31/04	OVERNIGHT MAIL		29.23
09–20	CB FXF040917A	DO	09/03/04	09/03/04	OVERNIGHT MAIL		5.72
09–20	P9 MA0504R0409	GLCAC, LLC	09/01/04	09/30/04	LAWRENCE - RENT		750.00
09–20	P9 MA0503R0409	HOWE BUILDING REALTY ASSOCIATE	09/01/04	09/30/04	LOWELL - RENT		1,317.00
09–22	P1 4MA05000453	MATT VOGEL	08/01/04	09/01/04	TELECOMMUNICATIONS CHARGES		227.49
09–22	P1 4MA05000450	SHYREA THOMPSON	07/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		22.24
09–23	HR 921961	FEDERAL EXPRESS CORP	05/07/04	05/18/04	REFUND; OVERPAYMENT		–101.69
09–24	P1 4MA05000462	COMCAST	08/17/04	08/24/04	UTILITIES		57.42
09–24	P1 4MA05000459	VERIZON	03/01/04	08/03/04	TELECOMMUNICATIONS CHARGES		132.34
09–24	P1 4MA05000460	DO	07/12/04	08/08/04	TELECOMMUNICATIONS CHARGES		190.68
09–27	CB FXF040924A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL		58.19
09–27	CB FXF040924A	DO	08/25/04	08/25/04	OVERNIGHT MAIL		5.72
09–27	P1 4MA05000469	MASSACHUSETTS ELECTRIC	08/19/04	09/16/04	UTILITIES		319.60

09–27	P1	4MA05000474	VERIZON	01/01/04	08/23/04	TELECOMMUNICATIONS CHARGES	637.68
09–29	S5	DY427403523		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	121.89
09–29	S5	DY427403524		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	653.40
09–29	S5	DY427403529		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09–29	S5	DY427403530		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	140.00
09–29	S5	DY427403531		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	925.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,949.94
		PRINTING AND REPRODUCTION					
07–29	P1	4MA05000399	DAVID L. ANDRUKITUS, INC.	05/07/04	05/18/04	PRINTING AND REPRODUCTION	140.00
07–29	P1	4MA05000400	DO	07/08/04	07/08/04	PRINTING AND REPRODUCTION	57.50
07–29	P1	4MA05000401	DO	07/12/04	07/12/04	PRINTING AND REPRODUCTION	70.00
08–26	P1	4MA05000424	DO	08/02/04	08/19/04	PRINTING AND REPRODUCTION	1,928.75
08–30	P1	4MA05000435	DO	02/09/04	07/26/04	PRINTING AND REPRODUCTION	861.50
09–27	P1	4MA05000475	DO	07/01/04	09/10/04	PRINTING AND REPRODUCTION	287.50
09–28	S3	04272000065		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS:	3,505.25
		OTHER SERVICES					
07–21	P1	4MA05000387	BROWNING-FERRIS INDUSTRIAL	05/31/04	06/30/04	RECYCLING	74.36
07–21	P1	4MA05000391	JOANNE ANTONUCCI O'NEILL	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	400.00
07–21	P1	4MA05000388	NEW ENGLAND NEWSCLIP AGENCY	06/06/04	06/30/04	CLIPPING SERVICE	1,300.25
07–29	P1	4MA05000403	RAINBOW ART AND FRAMING	12/03/03	12/03/03	GLASS REPLACEMENT	53.00
08–18	P1	4MA05000411	DCS CONGRESSIONAL, LLC	03/01/04	05/01/04	SERVICE CONTRACT	3,000.00
08–18	P1	4MA05000412	DO	07/01/04	08/01/04	SERVICE CONTRACT	2,000.00
08–24	P1	4MA05000414	JOANNE ANTONUCCI O'NEILL	08/01/04	08/30/04	JANITORIAL AND RELATED SERVICE	400.00
08–26	P1	4MA05000428	BROWNING-FERRIS INDUSTRIAL	07/31/04	07/31/04	JANITORIAL AND RELATED SERVICE	56.87
08–30	P1	4MA05000430	COPILABS CONNECTION	06/16/04	06/18/04	SERVICE CONTRACT	193.50
08–30	P1	4MA05000431	DO	06/16/04	06/16/04	SERVICE CONTRACT	129.00
08–30	P1	4MA05000434	NEW ENGLAND NEWSCLIP AGENCY	07/01/04	07/29/04	CLIPPING SERVICE	99.51
09–24	P1	4MA05000463	BROWNING-FERRIS INDUSTRIAL	05/31/04	06/30/04	JANITORIAL AND RELATED SERVICE	74.36
09–24	P1	4MA05000457	JOANNE ANTONUCCI O'NEILL	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	400.00
09 27	P1	4MA05000470	BROWNING-FERRIS INDUSTRIAL	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	56.87
09-27	P1	4MA05000476	NEW ENGLAND NEWSCLIP AGENCY	08/01/04	08/31/04	CLIPPING SERVICE	704.53
						OTHER SERVICES TOTALS:	8,942.25
		SUPPLIES AND MATERIALS					
07–02	P2	OSS31883	ACCUCOM SYSTEMS	06/23/04	06/23/04	POWER CONVERTER - DC / AC #F	54 41
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	29.00
07–08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER	13.00
07–08	C1	NW200419002	DO	06/04/04	06/04/04	BOTTLED WATER	14.90
07–08	C1	NW200419002	DO	06/10/04	06/10/04	BOTTLED WATER	37.44
07–08	C1	NW200419002	DO	06/25/04	06/25/04	BOTTLED WATER	9.94
07–16	P2	OSS31990	ALLIANCE MICRO	07/01/04	07/01/04	INK TONER - (BLACK) #HP-38A	139.00
07–21	P1	4MA05000392	ALL SEASONS SERVICES INC	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	442.00
07–21	P1	4MA05000385	THE EAGLE-TRIBUNE	07/06/04	08/02/04	PUBLICATION/REFERENCE MATERIAL	32.50
07–26	P1	4MA05000396	STAPLES	06/08/04	07/05/04	OFFICE SUPPLIES	172 19
07–26	P1	4MA05000394	THE BOSTON GLOBE	07/12/04	08/08/04	PUBLICATION/REFERENCE MATERIAL	48.71
07–26	P1	4MA05000395	W B MASON COMPANY INC	05/04/04	07/01/04	OFFICE SUPPLIES	672.96
07-28	P2	OSS32012	ALLIANCE MICRO	07/06/04	07/06/04	TONER FOR CANON LASER 510 # F	95.00
07-28	P2	OSS32012	DO	07/06/04	07/06/04	OVERNIGHT FEE	5.00
07–29	P1	4MA05000404	THE EAGLE-TRIBUNE	06/01/04	07/01/04	PUBLICATION/REFERENCE MATERIAL	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARTIN T MEEHAN—Con.								
07-31	S1	04213000242		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		1,288.91
08-10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		29.00
08-10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER		13.00
08-10	C1	NW200422301	DO	07/01/04	07/01/04	BOTTLED WATER		58.41
08-10	C1	NW200422301	DO	07/19/04	07/19/04	BOTTLED WATER		17.39
08-10	C1	NW200422301	DO	07/23/04	07/23/04	BOTTLED WATER		9.48
08-10	C1	NW200422301	DO	07/22/04	07/22/04	BOTTLED WATER		23.97
08-26	P1	4MA05000420	BELMONT SPRINGS WATER CO	07/01/04	07/07/04	BOTTLED WATER		35.97
08-26	P1	4MA05000417	COMMUNITY NEWSPAPER CO	05/21/04	05/20/05	PUBLICATION/REFERENCE MATERIAL		31.00
08-26	P1	4MA05000421	GREATER HAVERHILL	01/16/04	01/16/04	FOOD & BEVERAGE FOR MEETINGS		20.00
08-26	P1	4MA05000425	IKON OFFICE SOLUTIONS	06/21/04	06/21/04	OFFICE SUPPLIES		148.79
08-26	P1	4MA05000418	LEADERSHIP DIRECTORIES, INC	03/03/04	03/03/05	PUBLICATION/REFERENCE MATERIAL		375.00
08-26	P1	4MA05000427	DO	08/01/04	08/01/04	PUBLICATION/REFERENCE MATERIAL		375.00
08-26	P1	4MA05000423	LEXIS-NEXIS	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
08-26	P1	4MA05000419	NEW YORK TIMES	07/10/04	07/08/05	PUBLICATION/REFERENCE MATERIAL		632.39
08-30	P1	4MA05000432	LOWELL SUN	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		6.05
08-30	P1	4MA05000439	THE BOSTON GLOBE	06/14/04	07/11/04	PUBLICATION/REFERENCE MATERIAL		33.19
08-30	P1	4MA05000433	THE EAGLE-TRIBUNE	06/01/04	06/16/04	WEB SUBSCRIPTION		50.00
08-30	P1	4MA05000429	W.B. MASON COMPANY INC.	05/04/04	05/27/04	OFFICE SUPPLIES		343.09
08-31	S1	04244000241		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		1,230.31
09-01	P2	OSS4M600169	ALLIANCE MICRO	08/12/04	08/12/04	OFFICE SUPPLIES		91.00
09-08	P1	4MA05000443	STAPLES	07/11/04	07/28/04	OFFICE SUPPLIES		900.00
09-10	P1	4MA05000448	SHYREA THOMPSON	09/08/04	09/08/04	OFFICE SUPPLIES		31.71
09-15	P2	OSS4M600179	ALLIANCE MICRO	08/16/04	08/16/04	OFFICE SUPPLIES		35.00
09-24	P1	4MA05000465	RAINBOW ART AND FRAMING	08/12/04	08/12/04	FRAMING		157.50
09-24	P1	4MA05000464	THE EAGLE-TRIBUNE	08/04/04	08/31/04	PUBLICATION/REFERENCE MATERIAL		50.00
09-24	P1	4MA05000458	W.B. MASON COMPANY INC.	07/20/04	07/30/04	OFFICE SUPPLIES		1,463.67
09-27	P1	4MA05000471	BELMONT CRYSTAL SPRINGS WATER	08/02/04	08/24/04	BOTTLED WATER		22.59
09-27	P1	4MA05000472	COMMUNITY NEWSPAPER CO	10/08/04	10/06/06	THE MINUTEMAN (SUBSCRIPTION)		50.00
09-27	P1	4MA05000477	DO	08/04/04	08/04/04	CHELSFORD INDEPENDENT		25.00
09-27	P1	4MA05000473	LEXIS-NEXIS	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
09-27	P1	4MA05000468	W B MASON COMPANY INC	07/01/04	08/23/04	OFFICE SUPPLIES		2,223.60
09-30	S1	04274000246		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		2,777.85
						SUPPLIES AND MATERIALS TOTALS:		15,164.92
		EQUIPMENT						
07-30	S8	MA000361046		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,150.34
07-30	S8	PL000370516		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		91.84
08-31	S8	MA000375431		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,150.34
08-31	S8	PL000382116		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		91.84
09-30	S8	MA000386887		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,150.34
09-30	S8	PL000393806		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		91.84
						EQUIPMENT TOTALS:		6,726.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,618.81

OFFICE TOTALS:	265,618.81

2004 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,316.66	26,166.75
PERSONNEL COMPENSATION	625,441.67	209,348.58
TRAVEL	32,992.38	10,076.68
RENT, COMMUNICATION, UTILITIES	55,154.49	17,384.02
PRINTING AND REPRODUCTION	3,911.92	715.45
OTHER SERVICES	6,171.84	4,599.88
SUPPLIES AND MATERIALS	24,817.88	4,341.50
EQUIPMENT	31,141.66	10,384.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,948.50	283,017.21
OFFICE TOTALS:	806,948.50	283,017.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	257.17
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	188.43
09–23	HV	4A903001644		08/01/04	08/31/04	USPS CREDITS	–3.75
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	71.90
09–29	05	4M4193304B	DO	08/04/04	08/04/04	FRANKED MAIL	25,653.00
						FRANKED MAIL TOTALS:	26,166.75

PERSONNEL COMPENSATION

ALLEN,CYNTHIA A	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR	13,250.01
BOCK,JODI B	07/01/04	09/13/04	DEPUTY DISTRICT DIRECTOR	9,530.56
BURNS,CURTIS KEITH	07/01/04	09/30/04	CONGRESSIONAL AIDE	7,250.01
CHAUDHARI,PREETI S	07/01/04	09/30/04	LEGISLATIVE ASSIST/COUNSEL	8,750.01
COLE,TASHA L	07/01/04	09/15/04	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	15,625.00
HAMMILL,ANDREW THOMAS	07/01/04	09/30/04	PRESS ASSISTANT	8,750.01
JAMES,JEWEL	07/01/04	07/31/04	SHARED EMPLOYEE	4,000.00
LAFLEUR,SHIRLEE M	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR	13,749.99
LAWRENCE,LONNIE RAY	07/01/04	09/30/04	PART-TIME EMPLOYEE	7,500.00
MILLER,ROBERT	07/01/04	09/30/04	STAFF ASSISTANT	5,750.01
POSTELL,JOYCE M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	14,250.00
RAMOS,ERNESTO G	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR	12,687.51
ROMERO,REGINA	07/01/04	07/31/04	RECEPTIONIST	3,083.33
SCHELBLE,JOHN D	07/01/04	09/30/04	CHIEF OF STAFF	38,255.49
SERRANO,REGINA	08/01/04	09/30/04	RECEPTIONIST	6,166.66
SIMS,JAMES D	07/01/04	09/30/04	SHARED EMPLOYEE	999.99
WHITWORTH,ELIZABETH M	07/01/04	09/30/04	SCHEDULER	7,500.00
WILLIAMS,ANTHONY D	07/01/04	09/30/04	DISTRICT DIRECTOR	17,499.99
WILLIAMS,CLARENCE LEE	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	14,750.01
			PERSONNEL COMPENSATION TOTALS:	209,348.58

TRAVEL

07–12	P1	4FL17000239	REGINA ROMERO	06/04/04	06/29/04	PRIVATE AUTO MILEAGE	23.04
07–12	P1	4FL17000240	DO	06/21/04	06/21/04	PARKING	5.00
07–14	P1	4FL17000251	CURTIS KEITH BURNS	06/12/04	06/12/04	PARKING	20.60
07–14	P1	4FL17000254	DO	05/22/04	06/21/04	PRIVATE AUTO MILEAGE	39.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. KENDRICK B. MEEK—Con.								
07–14	P1	4FL17000252	SHIRLEE LAFLEUR	06/08/04	06/29/04	PRIVATE AUTO MILEAGE		86 04
07- 14	P1	4FL17000253	DO	06/09/04	06/22/04	PARKING AND TOLL		65.00
07–20	P9	FL1701L0407	GMAC	07/01/04	07/31/04	LEASED AUTO		767.43
07–22	P1	4FL17000258	ANTHONY WILLIAMS	04/01/04	06/29/04	PRIVATE AUTO MILEAGE		491.76
07–22	P1	4FL17000259	DO	04/02/04	06/25/04	PARKING AND TOLLS		95 75
07–22	P1	4FL17000255	CITIBANK GOV CARD SERVICE	05/28/04	06/22/04	MEMBERS TRAVEL		2,345.21
07–22	HR	ACH219868	GMAC	07/01/04	07/31/04	ACH PAYMENT RETURN		–767.43
07–22	P1	4FL17000261	PREETI S. CHAUDHARI	07/06/04	07/06/04	TAXI		21.00
07–28	P9	FL17RWL0407	GMAC	07/01/04	07/31/04	LEASED AUTO-REISSUED PYMT		767 43
08–16	P1	4FL17000270	CITIBANK GOV CARD SERVICE	06/28/04	07/26/04	MEMBERS TRAVEL		3,060 99
08–16	P1	4FL17000274	CURTIS KEITH BURNS	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		95.04
08–16	P1	4FL17000272	JODI BOCK	06/02/04	06/16/04	PRIVATE AUTO MILEAGE		47 88
08–16	P1	4FL17000276	SHIRLEE LAFLEUR	07/01/04	07/27/04	PRIVATE AUTO MILEAGE		82.80
08–16	P1	4FL17000277	DO	07/07/04	07/26/04	PARKING AND TOLLS		19.00
08–19	P1	4FL17000271	AMERICAN LEGACY FOUNDATION	07/09/04	07/10/04	LODGING		336.74
08–20	P9	FL1701L0408	GMAC	08/01/04	08/31/04	LEASED AUTO		767.43
09–15	P1	4FL17000290	ANTHONY WILLIAMS	07/01/04	08/28/04	PRIVATE AUTO MILEAGE		198.72
09–16	P1	4FL17000295	CITIBANK GOV CARD SERVICE	07/30/04	08/21/04	MEMBER'S TRAVEL		740.22
09–21	P9	FL1701L0409	GMAC	09/01/04	09/30/04	LEASED AUTO		767 43
							TRAVEL TOTALS:	10,076.68
		RENT, COMMUNICATION, UTILITIES						
07–14	P1	4FL17000249	BELLSOUTH	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES		496.00
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	05/11/04	05/11/04	OVERNIGHT MAIL		16.96
07–20	P9	FL1701R0407	HOME CONSTRUCTION INV CORP	07/01/04	07/31/04	MIAMI RENT		3,348 47
07–22	P1	4FL17000263	VERIZON WIRELESS	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		50.70
07–22	P1	4FL17000264	DO	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		713 37
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		427.40
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/12/04	07/12/04	OVERNIGHT MAIL		5.42
07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL		11.03
07–31	S5	DY421502133		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		70.54
07–31	S5	DY421502134		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		148.70
07–31	S5	DY421502138		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5	DY421502140		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		116.00
07–31	S5	DY421502141		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		2,389.96
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/30/04	07/30/04	OVERNIGHT MAIL		33.87
08–16	P1	4FL17000267	XM SATELLITE RADIO	07/17/04	07/17/04	UTILITIES		34.44
08–18	P1	4FL17000281	BELLSOUTH	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES		501 15
08–20	P9	FL1701R0408	HOME CONSTRUCTION INV CORP	08/01/04	08/31/04	MIAMI RENT		3,348.47
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL		63.47
08–23	HR	921938	DO	05/27/04	05/27/04	REFUND; OVERPAYMENT		–5.37
08–23	P1	4FL17000286	VERIZON WIRELESS	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES		418.33
08-23	P1	4FL17000287	DO	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES		50.70
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL		5.98

08–30	S5	DY424402417		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	70.54
08–30	S5	DY424402418		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	175.20
08–30	S5	DY424402423		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	56.00
08–30	S5	DY424402425		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	116.00
08–30	S5	DY424402426		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,183.91
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	62.16
09–02	CB	FXF040901A	DO	07/01/04	07/01/04	OVERNIGHT MAIL	5.55
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	427.40
09–07	P1	NW990000047	DO	03/05/04	03/05/04	BLACKBERRY SERVICE	241.26
09–07	P1	NW990000047	DO	03/05/04	03/05/04	BLACKBERRY SERVICE	241.26
09–13	S5	DY425800138		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	515.98
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	488.06
09–16	P1	4FL17000293	BELLSOUTH	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	494.03
09–16	P1	4FL17000294	CITIBANK GOV CARD SERVICE	07/31/04	07/31/04	TELECOMMUNICATIONS CHARGES	63.56
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	6.44
09–20	P9	FL1701R0409	HOME CONSTRUCTION INV CORP	09/01/04	09/30/04	MIAMI RENT	3,348.47
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	6.00
09–29	S5	DY427402079		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	70.54
09–29	S5	DY427402080		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	174.74
09–29	S5	DY427402085		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	56.00
09–29	S5	DY427402087		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	116.00
09–29	S5	DY427402088		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	–1,804.71
						RENT, COMMUNICATION, UTILITIES TOTALS	17,384.02
		PRINTING AND REPRODUCTION					
07–12	P1	4FL17000242	DAVID L. ANDRUKITUS, INC	06/17/04	06/17/04	PRINTING AND REPRODUCTION	58.50
07–29	P1	4FL17000265	DO	07/09/04	07/09/04	PRINTING AND REPRODUCTION	115.00
07–31	S3	04213000074		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	100.70
08–16	P1	4FL17000275	SHIRLEE LAFLEUR	07/27/04	07/27/04	PRINTING AND REPRODUCTION	10.25
08–18	P1	4FL17000283	DAVID L. ANDRUKITUS, INC.	07/20/04	07/20/04	PRINTING AND REPRODUCTION	70.00
09–15	P1	4FL17000288	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	140.00
09–15	P1	4FL17000289	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION	92.50
09–16	P1	4FL17000296	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	128.50
						PRINTING AND REPRODUCTION TOTALS:	715.45
		OTHER SERVICES					
07–12	P1	4FL17000245	CYNTHIA A ALLEN	06/30/04	06/30/04	SECURITY AND RELATED SERVICE	35.00
07–12	P1	4FL17000246	FLORIDA CLIPPING SERVICE, INC	06/22/04	06/22/04	CLIPPING SERVICE	102.04
07–12	P1	4FL17000244	STATE FARM INS COMPANY	08/11/04	02/15/05	INSURANCE	1,034.10
07–22	P1	4FL17000260	ALL AMERICAN SECURITY	07/02/04	07/02/04	SECURITY AND RELATED SERVICE	32.99
08–16	P1	4FL17000269	DO	08/02/04	08/02/04	SECURITY AND RELATED SERVICE	32.99
08–16	P1	4FL17000268	FLORIDA CLIPPING SERVICE, INC	07/22/04	07/22/04	CLIPPING SERVICE	129.77
08–18	P1	4FL17000280	THE DEMOCRATIC NETWORK	07/15/04	07/15/04	SERVICE CONTRACT	3,000.00
09–15	P1	4FL17000291	ALL AMERICAN SECURITY	09/02/04	09/02/04	SECURITY AND RELATED SERVICE	32.99
09–17	F1	NN000008154	INTERAMERICA TECHNOLOGIES INC	06/18/04	06/18/04	T&M SERVICE COMMENTS	200.00
						OTHER SERVICES TOTALS	4,599.88
		SUPPLIES AND MATERIALS					
07–12	P1	4FL17000243	BELMONT CRYSTAL SPRINGS WATER	06/07/04	06/07/04	BOTTLED WATER	62.29
07–22	P1	4FL17000256	CITIBANK GOV CARD SERVICE	06/03/04	06/16/04	LEASED AUTO EXPENSE	938.92
07–22	P1	4FL17000257	DO	06/08/04	06/14/04	OFFICE SUPPLIES	158.82
07–22	P1	4FL17000262	DOMINION BUSINESS SUPPLIES	07/06/04	07/06/04	OFFICE SUPPLIES	511.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. KENDRICK B. MEEK—Con.								
07–29	P1	4FL17000266	BELMONT CRYSTAL SPRINGS WATER	07/01/04	07/06/04	BOTTLED WATER		47.03
07–31	S1	04213000422		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		855.82
08–16	P1	4FL17000273	CURTIS KEITH BURNS	07/30/04	07/30/04	LEASED AUTO EXPENSE		18.18
08–18	P1	4FL17000284	BELMONT CRYSTAL SPRINGS WATER	07/06/04	07/06/04	BOTTLED WATER		83.79
08–18	P1	4FL17000279	ELIZABETH WHITWORTH	08/05/04	08/05/04	PUBLICATION/REFERENCE MATERIAL		21.15
08–18	P1	4FL17000282	JOHN D SCHELBLE	07/20/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS		9.98
08–18	P1	4FL17000278	PREETI S. CHAUDHARI	08/05/04	08/05/04	PUBLICATION/REFERENCE MATERIAL		21.15
08–23	P1	4FL17000285	BELMONT CRYSTAL SPRINGS WATER	08/02/04	08/03/04	BOTTLED WATER		32.95
08–31	S1	04244000420		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		564.57
09–16	P1	4FL17000292	XEROX OMNIFAX	08/26/04	08/26/04	OFFICE SUPPLIES		499.00
09–30	S1	04274000423		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		516.45
						SUPPLIES AND MATERIALS TOTALS:		4,341.50
		EQUIPMENT						
07–30	S8	MA000360550		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,462.50
08–31	S8	MA000374011		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,462.50
09–30	S8	MA000387740		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,459.35
						EQUIPMENT TOTALS:		10,384.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,017.21
						OFFICE TOTALS:		283,017.21
2003 HON. KENDRICK B. MEEK								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–31	OP	3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		194.80
						FRANKED MAIL TOTALS:		194.80
		SUPPLIES AND MATERIALS						
09–22	IV	4A901000132	US HOUSE GIFT SHOP			OFFICE SUPPLIES		131.26
						SUPPLIES AND MATERIALS TOTALS:		131.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326.06
						OFFICE TOTALS:		326.06
2004 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,644.75	692.16
						PERSONNEL COMPENSATION	645,071.64	211,064.55
						PERSONNEL BENEFITS	1,170.85	530.02
						TRAVEL	29,887.13	10,519.80
						RENT, COMMUNICATION, UTILITIES	100,906.38	35,628.00
						PRINTING AND REPRODUCTION	4,102.30	1,427.30
						OTHER SERVICES	4,820.13	2,002.13
						SUPPLIES AND MATERIALS	39,883.69	9,329.55
						EQUIPMENT	29,179.44	13,610.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,666.31	284,803.74

						OFFICE TOTALS: 856,666.31	284,803.74
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	236.82
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	292.66
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	162.68
						FRANKED MAIL TOTALS	692.16
		PERSONNEL COMPENSATION					
			AWAN,IMRAN	07/01/04	09/30/04	SHARED EMPLOYEE	3,500.01
			BRADLEY,TASHA M	08/09/04	09/30/04	LEGISLATIVE CORRESPONDENT	3,900.00
			FISHER,PATRICIA L	07/01/04	09/30/04	DC OFFICE MANAGER/SCHEDULER	17,373.00
			FULLER,KIM	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,250.00
			HART,ARLINE F	07/01/04	09/30/04	STAFF ASSISTANT	7,053.75
			HIGDON,TIARA FAITH	07/01/04	08/13/04	PAID INTERN	2,150.00
			HILL,ANTHONY	07/01/04	09/30/04	COMMUNITY LIAISON	8,360.01
			JABOUIN,KINSLEY R	09/01/04	09/30/04	COMMUNITY LIAISON	2,250.00
			JENKINS,PATRICK B	07/01/04	09/30/04	DISTRICT DIRECTOR	19,593.75
			JOHNSON,JAMES WILLIAM	07/01/04	09/30/04	DC CHIEF OF STAFF	23,790.51
			MCKAY,MIKE	07/01/04	09/30/04	SENIOR POLICY ADVISOR	13,272.99
			MCLEAN-PINKNEY,JACQUELINE	07/01/04	09/30/04	DISTRICT ADMINISTRATOR	13,584.99
			MICHEL,GLINDRY	07/01/04	09/30/04	DISTRICT AIDE	6,531.24
			SANDY,CANDACE	07/01/04	09/30/04	PART-TIME EMPLOYEE	6,535.26
			SIMMONS,ROBERT R	07/01/04	09/30/04	PART-TIME EMPLOYEE	4,963.74
			SIMON,BRIAN W	07/01/04	08/19/04	COMMUNITY LIASION	4,409.32
			SMITH,IDA M	07/01/04	09/30/04	COMMUNITY LIAISON	4,963.74
			STEELE,JAMES G	07/01/04	09/30/04	SPECIAL ASSISTANT	11,750.01
			STEWART,JENNIFER M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	15,000.00
			THOMPSON,MISCHA E	07/01/04	09/30/04	FOREIGN POLICY LEGIS ASSIST	13,584.99
			WILDS-BARNES,MARILYN Y	07/01/04	09/30/04	COMMUNITY LIAISON	7,837.50
			WILLIAMS,EDWARD	07/01/04	09/30/04	COMMUNITY LIAISON	9,409.74
						PERSONNEL COMPENSATION TOTALS	211,064.55
		PERSONNEL BENEFITS					
07–31	S7	04213000230		07/01/04	07/31/04	TRANSIT BENEFITS	106.87
08–31	S7	04244000228		08/01/04	08/31/04	TRANSIT BENEFITS	211.62
09–29	S7	04273000234		09/01/04	09/30/04	TRANSIT BENEFITS	211.53
						PERSONNEL BENEFITS TOTALS	530.02
		TRAVEL					
07–12	P1	4NY06000462	CITIBANK GOV CARD SERVICE	04/22/04	05/20/04	RT AIR NY-DC/MEMBER	275.09
07–14	P1	4NY06000463	CANDACE SANDY	06/15/04	06/15/04	TRAIN DC-NY	74.00
07–15	P1	4NY06000471	CITIBANK GOV CARD SERVICE	05/27/04	06/27/04	MEMBER AIR/TRAIN TRAVEL NY-DC	1,151.00
07–20	P9	NY0601L0407	GMAC	07/01/04	07/31/04	LEASED AUTO	1,047.75
07–22	HR	ACH219868	DO	07/01/04	07/31/04	ACH PAYMENT RETURN	-1,047.75
07–23	P1	4NY06000479	AMOCO OIL COMPANY	06/05/04	07/03/04	GASOLINE	382.65
07–23	P1	4NY06000473	JENNIFER M STEWART	07/14/04	07/21/04	TAXIS	59.00
07–23	P1	4NY06000474	MISCHA THOMPSON	06/28/04	06/28/04	TAXIS	19.00
07–28	P9	NY06RWL0407	GMAC	07/01/04	07/31/04	LEASED AUTO-REISSUED PYMT	1,047.75
08–02	P1	4NY06000491	MICHAEL MCKAY	06/07/04	06/08/04	TRAVEL SUBSISTENCE	334.65
08–02	P1	4NY06000492	DO	07/12/04	07/12/04	TRAVEL SUBSISTENCE	168.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GREGORY W. MEEKS—Con.								
08–02	P1	4NY06000488	PATRICK JENKINS	07/21/04	07/22/04	LODGING		168.00
08–02	P1	4NY06000489	DO	07/21/04	07/21/04	TAXI		39.00
08–04	P1	4NY06000493	MICHAEL MCKAY	06/26/04	07/02/04	TRAVEL SUBSISTENCE		55.42
08–04	P1	4NY06000494	DO	06/30/04	07/02/04	TRAVEL SUBSISTENCE		412.22
08–04	P1	4NY06000498	PATRICK JENKINS	07/21/04	07/22/04	RT AIR NY-DC		136.70
08–06	P1	4NY06000504	CITIBANK GOV CARD SERVICE	06/29/04	07/22/04	MEMBERS TRAVEL		537.70
08–06	P1	4NY06000500	JENNIFER M STEWART	08/03/04	08/04/04	TAXIS		13.00
08–20	P1	4NY06000513	ANTHONY J. HILL	05/25/04	07/30/04	PARKING		27.50
08–20	P9	NY0601L0408	GMAC	08/01/04	08/31/04	LEASED AUTO		1,047.75
08–20	P1	4NY06000514	JAMEEL JOHNSON	08/11/04	08/11/04	TRAVEL SUBSISTENCE		203.39
08–25	P1	4NY06000516	AMOCO OIL COMPANY	07/05/04	08/03/04	GASOLINE		213.05
09–21	P9	NY0601L0409	GMAC	09/01/04	09/30/04	LEASED AUTO		1,047.75
09–22	P1	4NY06000532	AMOCO OIL COMPANY	08/06/04	09/04/04	GASOLINE		394.25
09–22	P1	4NY06000534	ANTHONY J. HILL	09/14/04	09/14/04	LOCAL TRANSPORTATION		5.50
09–22	P1	4NY06000535	DO	08/21/04	08/21/04	LOCAL TRANSPORTATION		10.00
09–22	P1	4NY06000538	CANDACE SANDY	06/08/04	06/08/04	A/F NY-WASH-NY 6800		136.69
09–22	P1	4NY06000550	CITIBANK GOV CARD SERVICE	08/05/04	08/23/04	TRAIN TRAVEL NY-DC/MEMBER		615.30
09–22	P1	4NY06000533	JAMEEL JOHNSON	06/21/04	06/21/04	LOCAL TRANSPORTATION		15.00
09–22	P1	4NY06000543	MICHAEL MCKAY	08/17/04	08/18/04	TRAVEL SUBSISTENCE		401.60
09–22	P1	4NY06000544	DO	08/30/04	09/04/04	TRAVEL SUBSISTENCE		996.76
09–22	P1	4NY06000545	DO	08/05/04	08/19/04	LOCAL TRANSPORTATION		27.00
09–22	P1	4NY06000546	DO	08/04/04	08/13/04	LOCAL TRANSPORTATION		43.00
09–22	P1	4NY06000547	DO	06/29/04	06/29/04	LOCAL TRANSPORTATION		10.00
09–29	P1	4NY06000554	JACQUELINE MCLEAN-PINKNEY	09/20/04	09/23/04	TRAVEL SUBSISTENCE		251.93
09–29	P1	4NY06000551	JAMES G STEELE	09/09/04	09/11/04	TRAVEL SUBSISTENCE		189.70
09–29	P1	4NY06000553	MISCHA THOMPSON	09/10/04	09/10/04	PARKING		10.00
							TRAVEL TOTALS:	10,519.80
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/28/04	06/28/04	OVERNIGHT MAIL		10.37
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL		21.79
07–09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL		15.55
07–14	P1	4NY06000466	CON EDISON	05/26/04	06/25/04	UTILITIES		72.19
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	05/07/04	05/07/04	OVERNIGHT MAIL		21.79
07–14	P1	4NY06000465	TIME WARNER CABLE OF NY	06/25/04	07/24/04	UTILITIES		119.90
07–14	P1	4NY06000467	VERIZON WIRELESS	06/18/04	06/18/04	TELECOMMUNICATIONS CHARGES		701.88
07–15	P1	4NY06000469	VERIZON NEW YORK INC	07/01/04	07/01/04	TELECOMMUNICATIONS CHARGES		462.11
07–15	P1	4NY06000470	DO	07/01/04	07/01/04	TELECOMMUNICATIONS CHARGES		508.29
07–20	P9	NY0604R0407	ALBERT J BALDEO	07/01/04	07/31/04	RENT - RICHMOND HILL		2,200.00
07–20	P9	NY0602R0407	BSM LLC.	07/01/04	07/31/04	RENT - ST ALBANS		2,327.00
07–20	P9	NY0603R0407	ROCKAWAY COMPANY	07/01/04	07/31/04	RENT - FAR ROCKAWAY		850.00
07–20	CB	NW407201902	UNITED PARCEL SERVICE	07/14/04	07/14/04	OVERNIGHT MAIL		5.49
07–23	P1	4NY06000477	TIME WARNER CABLE NYC	07/10/04	08/09/04	UTILITIES		189.00
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74

07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	64.82
07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL	32.69
07–27	CB	NW407271858	UNITED PARCEL SERVICE	07/14/04	07/14/04	OVERNIGHT MAIL	5.69
07–28	P1	4NY06000480	CANDACE SANDY	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	75.00
07–30	P1	4NY06000485	CON EDISON	06/16/04	07/16/04	UTILITIES	70.57
07–30	P1	4NY06000486	DO	06/16/04	07/16/04	UTILITIES	374.03
07–30	P1	4NY06000483	KEYSPAN ENERGY DELIVERY	05/19/04	07/21/04	UTILITIES	38.62
07–30	P1	4NY06000484	DO	05/19/04	07/21/04	UTILITIES	43.33
07–30	P1	4NY06000482	TIME WARNER CABLE OF NY	07/25/04	08/24/04	UTILITIES	65.21
07–30	P1	4NY06000487	DO	07/25/04	08/24/04	UTILITIES	59.95
07–31	S5	DY421505120		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	112.75
07–31	S5	DY421505121		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	488.57
07–31	S5	DY421505125		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	DY421505126		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	110.00
07–31	S5	DY421505127		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	815.89
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/27/04	07/27/04	OVERNIGHT MAIL	20.71
08–04	P1	4NY06000495	LIPA	05/24/04	07/23/04	UTILITIES	20.73
08–04	P1	4NY06000496	DO	05/24/04	07/23/04	UTILITIES	147.58
08–04	P1	4NY06000497	VERIZON WIRELESS	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	962.03
08–04	P2	HCV0401191	DO	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES	189.99
08–06	P1	4NY06000501	CON EDISON	06/25/04	06/25/04	UTILITIES	166.97
08–06	P1	4NY06000502	U S NEWSWIRE	07/21/04	07/21/04	NEWSWIRE SERVICE	130.00
08–06	P2	HCV0401146	VERIZON WIRELESS	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	44.98
08–06	P2	HCV0401146	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	52.49
08–06	P2	HCV0401146	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	3.00
08–06	P2	HCV0401146	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	44.98
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL	27.33
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	22.60
08–13	P2	HCV0401309	VERIZON WIRELESS	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	189.99
08–16	P1	4NY06000505	CANDACE SANDY	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	100.00
08–18	P1	4NY06000508	KEYSPAN ENERGY DELIVERY	06/04/04	08/05/04	UTILITIES	23.12
08–18	P1	4NY06000510	TIME WARNER CABLE NYC	08/10/04	09/09/04	CABLE SERVICE	189.00
08–18	P1	4NY06000507	VERIZON NEW YORK INC	08/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	471.53
08–18	P1	4NY06000509	DO	08/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	539.08
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/10/04	08/10/04	OVERNIGHT MAIL	10.04
08–20	P9	NY0604R0408	ALBERT J BALDEO	08/01/04	08/31/04	RENT - RICHMOND HILL	2,200.00
08–20	P9	NY0602R0408	BSM LLC.	08/01/04	08/31/04	RENT - ST ALBANS	2,327.00
08–20	P9	NY0603R0408	ROCKAWAY COMPANY	08/01/04	08/31/04	RENT - FAR ROCKAWAY	850.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL	21.22
08–23	P1	4NY06000515	NYC DEPT. OF EDUCATION	08/07/04	08/07/04	TEMPORARY SPACE RENTAL	370.40
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/13/04	08/13/04	OVERNIGHT MAIL	22.02
08–27	CB	NW408251907	UNITED PARCEL SERVICE	08/19/04	08/19/04	OVERNIGHT MAIL	5.65
08–30	S5	DY424405783		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	112.75
08–30	S5	DY424405784		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	179.40
08–30	S5	DY424405789		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	36.00
08–30	S5	DY424405790		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	110.00
08–30	S5	DY424405791		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	3,198.17
08–30	P1	4NY06000518	U S NEWSWIRE	08/16/04	08/16/04	NEWSWIRE SERVICE	790.00
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	27.70

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2004 HON. GREGORY W. MEEKS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/24/04	08/24/04	OVERNIGHT MAIL		5.65
09–02	P1	4NY06000522	CON EDISON	07/16/04	09/24/04	UTILITIES		364.17
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL		6.30
09–02	P1	4NY04000377	TIME WARNER CABLE OF NY	08/25/04	09/24/04	UTILITIES		59.95
09–02	P1	4NY06000521	DO	08/25/04	09/24/04	UTILITIES		59.95
09–02	P1	4NY06000520	U S NEWSWIRE	08/19/04	08/19/04	NEWSWIRE SERVICE		130.00
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09–07	P1	NW990000047	DO	02/19/04	02/19/04	BLACKBERRY SERVICE		264.71
09–09	CB	NW409081902	UNITED PARCEL SERVICE	08/30/04	08/30/04	OVERNIGHT MAIL		5.65
09–13	S5	DY425800311		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–1,333.22
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		53.77
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL		28.60
09–15	CB	NW409141858	UNITED PARCEL SERVICE	09/08/04	09/08/04	OVERNIGHT MAIL		10.04
09–17	P1	4NY06000527	CON EDISON	07/27/04	08/25/04	UTILITIES		145.92
09–17	P1	4NY06000528	VERIZON NEW YORK INC	07/27/04	08/25/04	TELECOMMUNICATIONS CHARGES		567.08
09–17	P1	4NY06000529	DO	09/01/04	09/01/04	TELECOMMUNICATIONS CHARGES		622.18
09–17	P1	4NY06000526	VERIZON WIRELESS	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES		1,034.52
09–20	P9	NY0604R0409	ALBERT J BALDEO	09/01/04	09/30/04	RENT - RICHMOND HILL		2,200.00
09–20	P9	NY0602R0409	BSM LLC.	09/01/04	09/30/04	RENT - ST ALBANS		2,327.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL		22.28
09–20	P9	NY0603R0409	ROCKAWAY COMPANY	09/01/04	09/30/04	RENT - FAR ROCKAWAY		850.00
09–22	P1	4NY06000537	CANDACE SANDY	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES		100.00
09–22	P1	4NY06000548	CON EDISON	06/25/04	07/27/04	UTILITIES		166.97
09–22	P1	4NY06000539	FEDERAL EXPRESS CORP	09/08/04	09/08/04	POSTAGE/MAILING SERVICE		5.72
09–22	P1	4NY06000531	TIME WARNER CABLE NYC	09/10/04	10/09/04	UTILITIES		129.05
09–22	P1	4NY06000540	U S NEWSWIRE	09/08/04	09/08/04	NEWSWIRE SERVICE		185.00
09–22	P1	4NY06000541	DO	09/10/04	09/10/04	NEWSWIRE SERVICE		410.00
09–22	CB	NW409211849	UNITED PARCEL SERVICE	09/14/04	09/14/04	OVERNIGHT MAIL		21.58
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL		22.28
09–29	S5	DY427404961		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		112.75
09–29	S5	DY427404962		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		161.80
09–29	S5	DY427404966		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		36.00
09–29	S5	DY427404967		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		110.00
09–29	S5	DY427404968		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,469.57
09–29	P1	4NY06000552	U S NEWSWIRE	09/13/04	09/13/04	NEWSWIRE SERVICE		970.00
09–29	P2	HCV4M600182	VERIZON WIRELESS	09/22/04	09/22/04	BLACKBERRY 7750		189.99
09–29	P2	HCV4M600182	DO	09/22/04	09/22/04	MEEKS NY06 7750		44.99
09–30	P1	4NY06000557	CON EDISON	08/16/04	09/15/04	UTILITIES		61.75
09–30	P1	4NY06000558	DO	08/16/04	09/15/04	UTILITIES		335.86
09–30	P1	4NY06000555	KEYSPAN ENERGY DELIVERY	07/21/04	09/21/04	UTILITIES		41.44
09–30	P1	4NY06000556	DO	07/21/04	09/21/04	UTILITIES		32.63
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/21/04	09/21/04	OVERNIGHT MAIL		5.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,628.00

		PRINTING AND REPRODUCTION					
07–02	P1	4NY06000461	DAVID L. ANDRUKITUS, INC.	06/29/04	06/29/04	PRINTING AND REPRODUCTION	40.00
07–29	P1	4NY06000481	JULIET KAYE	04/04/04	05/17/04	PRINTING AND REPRODUCTION	680.00
07–31	S3	04213000201		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	63.60
08–02	P1	4NY06000490	DAVID L. ANDRUKITUS, INC.	07/06/04	07/06/04	PRINTING AND REPRODUCTION	137.50
08–16	P1	4NY06000506	JULIET KAYE	06/19/04	06/19/04	PRINTING AND REPRODUCTION	340.00
08–26	S3	04239000068		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	58.20
08–30	P1	4NY06000519	DAVID L ANDRUKITUS, INC	08/24/04	08/24/04	PRINTING AND REPRODUCTION	40.00
09–02	P1	4NY06000524	DO	08/26/04	08/26/04	PRINTING AND REPRODUCTION	28.00
09–17	P1	4NY06000530	DO	09/07/04	09/07/04	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,427.30
		OTHER SERVICES					
07–14	P1	4NY06000464	DNTP GENERAL CLEANING, INC.	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	270.00
07–23	P1	4NY06000478	C T EXTERMINATING SERVICES	07/09/04	07/09/04	JANITORIAL AND RELATED SERVICE	27.13
08–05	P1	4NY06000499	WINSTON MECHANICAL CORP	07/17/04	07/17/04	SERVICE CONTRACT	745.00
08–06	P1	4NY06000503	DNTP GENERAL CLEANING, INC	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	320.00
09–02	P1	4NY06000523	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	270.00
09–17	F1	NN000008167	INTERAMERICA TECHNOLOGIES INC	08/05/04	08/05/04	T&M SERVICE	25.00
09–30	P1	4NY06000559	DNTP GENERAL CLEANING, INC.	09/01/04	09/01/04	JANITORIAL AND RELATED SERVICE	345.00
						OTHER SERVICES TOTALS:	2,002.13
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.69
07–08	C1	NW200419002	DO	06/04/04	06/04/04	BOTTLED WATER	13.55
07–08	C1	NW200419002	DO	06/16/04	06/16/04	BOTTLED WATER	13.98
07–08	C1	NW200419002	DO	06/25/04	06/25/04	BOTTLED WATER	21.68
07–21	P1	4NY06000472	HON. GREGORY W. MEEKS	07/02/04	07/02/04	LEASED AUTO EXPENSE	730.65
07–23	P1	4NY06000475	GEICO CASUALTY CO	07/11/04	01/11/05	LEASED AUTO EXPENSE	1,271.90
07–23	P1	4NY06000476	NEW YORK AMSTERDAM NEWS	08/10/04	08/10/05	PUBLICATION/REFERENCE MATERIAL	35.00
07–31	S1	04213000278		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	447.36
08–04	C2	NW200421700	BOISE CASCADE	07/13/04	07/13/04	OFFICE SUPPLIES	64.19
08–06	P2	OSS31834	ARTCRAFT WHOLESALE JEWELRY	06/18/04	06/18/04	OFFICE SUPPLIES	110.00
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.69
08–10	C1	NW200422302	DO	07/08/04	07/08/04	BOTTLED WATER	20.97
08–10	C1	NW200422302	DO	07/29/04	07/29/04	BOTTLED WATER	20.97
08–20	P1	4NY06000512	IMRAN AWAN	08/13/04	08/13/04	OFFICE SUPPLIES	26.02
08–20	P1	4NY06000511	THE WASHINGTON POST	09/09/04	09/07/05	PUBLICATION/REFERENCE MATERIAL	187.20
08–24	HR	921939	CONGRESSIONAL QUARTERLY INC	03/08/04	03/08/05	REFUND, OVERPAYMENT	–1,399.35
08–25	P1	4NY06000517	PATRICK JENKINS	08/13/04	08/13/04	OFFICE SUPPLIES	84.56
08–31	S1	04244000277		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	236.23
09–02	P1	4NY06000525	SOUTHWEST DISTRIBUTION, INC.	10/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	160.75
09–03	C2	NW200424700	BOISE CASCADE	08/25/04	08/25/04	OFFICE SUPPLIES	752.48
09–03	C2	NW200424700	DO	08/25/04	08/25/04	OFFICE SUPPLIES	597.48
09–03	C2	NW200424700	DO	08/27/04	08/27/04	OFFICE SUPPLIES	–752.48
09–15	P2	OSS4M600232	ALLIANCE MICRO	08/30/04	08/30/04	OFFICE SUPPLIES	118.00
09–15	P2	OSS4M600222	CAPITOL MARKING PRD	08/27/04	08/27/04	OFFICE SUPPLIES	78.00
09–22	P1	4NY06000542	HAUTE ON THE HILL	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	5,026.74
09–22	P1	4NY06000549	NEW YORK TIMES	09/03/04	12/02/04	PUBLICATION/REFERENCE MATERIAL	133.04
09–22	P1	4NY06000536	ROBERT R SIMMONS	07/23/04	07/23/04	OFFICE SUPPLIES	369.74
09–30	S1	04274000281		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	935.51
						SUPPLIES AND MATERIALS TOTALS:	9,329.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GREGORY W. MEEKS—Con.								
		EQUIPMENT						
07–07	P1	4A613000394	LIBERTY OFFICE SUPPLIES	04/20/04	04/20/04	DISTRICT FILE CABINET		519.99
07–30	S8	MA000360237		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		1,688.92
07–30	S8	PL000369622		07/01/04	07/01/04	EQUIPMENT PURCHASE (TRANSFER)		141.00
07–30	S8	PL000370483		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		244.46
08–10	P1	4A613000418	AEPCO, INC	07/08/04	07/08/04	TV/VCR/DVD		7,149.10
08–31	S8	MA000376177		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		1,688.92
08–31	S8	PL000382063		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		244.46
09–30	S8	MA000387437		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,688.92
09–30	S8	PL000393768		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		244.46
						EQUIPMENT TOTALS:		13,610.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,803.74
						OFFICE TOTALS:		284,803.74
2003 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08–02	CO	Z6185814	ST. ALBANS PRINTING CO	04/08/03	04/08/03	CANCELED CHECK - STALE DATED		–351.81
						PRINTING AND REPRODUCTION TOTALS:		–351.81
		EQUIPMENT						
07–07	P1	4A613000393	LIBERTY OFFICE SUPPLIES	12/08/03	12/08/03	DISTRICT FILE CABINETS/CHAIRS		1,671.98
						EQUIPMENT TOTALS:		1,671.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,320.17
						OFFICE TOTALS:		1,320.17
2004 HON. ROBERT MENENDEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	47,251.32	21,015.17
						PERSONNEL COMPENSATION	488,961.57	166,663.95
						PERSONNEL BENEFITS	2,126.04	704.90
						TRAVEL	12,859.26	3,451.20
						RENT, COMMUNICATION, UTILITIES	59,094.14	26,531.75
						PRINTING AND REPRODUCTION	40,682.23	16,084.39
						OTHER SERVICES	13,165.31	8,686.40
						SUPPLIES AND MATERIALS	18,663.84	6,738.88
						EQUIPMENT	35,805.86	12,239.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,609.57	262,115.78
						OFFICE TOTALS:	718,609.57	262,115.78
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–14	HV	4A903001287		06/01/04	06/30/04	USPS CREDITS		–3.00
07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		597.93

08-18	HV	4A903001616		07/01/04	07/31/04	USPS CREDITS	-3.00
08-30	O5	4M4194005B	UNITED STATES POSTAL SERVICE	07/22/04	07/22/04	FRANKED MAIL	19,708.43
08-31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	542.18
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	193.63
09-27	HV	4A903001889		08/01/04	08/31/04	USPS CREDITS	-21.00
						FRANKED MAIL TOTALS:	21,015.17
		PERSONNEL COMPENSATION					
			ADRIANZEN,GUSTAVO L	07/01/04	09/30/04	DIRECTOR OF CONSTITUENT SERVICES	9,450.00
			ALMEIDA,MARIA	07/01/04	09/30/04	NEW JERSEY SCHEDULER	13,250.01
			APORTELA-HERNANDEZ,LISSETTE	07/01/04	07/02/04	OFFICE ASSISTANT	144.00
			DO	07/01/04	07/02/04	OFFICE ASSISTANT (OTHER COMPENSATION)	1,008.00
			ARGUDO,MARITZA	07/01/04	09/30/04	STAFF ASSISTANT	6,500.01
			BARTLEY,MEGAN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,500.00
			BLANCHARD,TIFFANY A	08/09/04	09/30/04	STAFF ASSISTANT	3,322.23
			BURROWS,ROBERT J	07/01/04	09/30/04	PART-TIME EMPLOYEE	4,374.99
			CADDLE,AZUCENA D	07/19/04	09/30/04	CONGRESSIONAL AIDE	4,999.99
			CHESS,DAARINA R	07/01/04	09/30/04	STAFF ASSISTANT	5,670.00
			CHIARAVALLOTI,NICHOLAS A	07/01/04	09/30/04	DISTRICT DIRECTOR	20,000.01
			ESPINAL,KERLYN	07/01/04	09/30/04	RECEPTIONIST	5,940.00
			FELDGUS,STEVEN H	09/01/04	09/30/04	LEGISLATIVE ASSISTANT	3,625.00
			KAUDERS,ANDREW D	07/01/04	09/30/04	PRESS SECRETARY	6,249.99
			LEWIS,JESSICA ANN	07/01/04	09/30/04	SHARED EMPLOYEE	1,250.01
			LYONS,LAUREN V	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,000.00
			MATOS,DANIEL A	07/01/04	07/31/04	PAID INTERN	866.67
			MORALES,RAUL	07/01/04	08/10/04	STAFF ASSISTANT	2,555.56
			MUNOZ,VIVIAN	07/19/04	09/30/04	CONGRESSIONAL AIDE	4,600.01
			RAMOS,DESIREE	07/01/04	09/30/04	NJ PRESS SECRETARY	12,420.00
			RIBAR,KIRA M	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,249.99
			SCHLOESSER,CHRISTOPHER J	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	18,249.99
			WOLFORD,JUDITH	07/01/04	09/30/04	OFFICE MANAGER	19,437.49
						PERSONNEL COMPENSATION TOTALS:	166,663.95
		PERSONNEL BENEFITS					
07-31	S7	04213000215		07/01/04	07/31/04	TRANSIT BENEFITS	211.62
08-05	P1	4NJ13000292	GUSTAVO L. ADRIANZEN	06/01/04	07/31/04	TRANSIT BENEFIT	118.00
09-20	P1	4NJ13000318	DO	08/01/04	08/31/04	TRANSIT BENEFIT	59.00
09-29	S7	04273000220		09/01/04	09/30/04	TRANSIT BENEFITS	316.28
						PERSONNEL BENEFITS TOTALS:	704.90
		TRAVEL					
07-15	P1	4NJ13000276	GUSTAVO L ADRIANZEN	05/08/04	05/08/04	TOLLS	5.60
07-15	P1	4NJ13000274	HON. ROBERT MENENDEZ	07/05/04	07/05/04	TAXI FARE	15.00
07-15	P1	4NJ13000275	DO	07/05/04	07/05/04	AIRFARE NJ-DC	206.60
07-30	P1	4NJ13000283	DO	07/09/04	07/19/04	RT AIR DC-NJ (2288)	414.70
07-30	P1	4NJ13000284	DO	07/16/04	07/16/04	AIR DC-NJ (3377)	208.10
07-30	P1	4NJ13000285	DO	07/12/04	07/12/04	TRAIN NJ-DC (3377)	248.00
08-05	P1	4NJ13000288	DESIREE RAMOS	03/19/04	06/22/04	PRIVATE AUTO MILEAGE	332.25
08-05	P1	4NJ13000289	DO	03/23/04	06/18/04	LOCAL TRANSPORTATION	86.20
08-05	P1	4NJ13000291	GUSTAVO L. ADRIANZEN	06/14/04	07/16/04	PRIVATE AUTO MILEAGE	56.25
08-12	P1	4NJ13000299	DO	07/15/04	07/15/04	TOLLS	7.60
09-08	P1	4NJ13000307	HON. ROBERT MENENDEZ	08/09/04	08/10/04	RT AIR NJ-DC (4466)	414.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT MENENDEZ—Con.								
09–20	P1	4NJ13000319	GUSTAVO L. ADRIANZEN	09/09/04	09/09/04	PARKING		7.00
09–20	P1	4NJ13000314	HON. ROBERT MENENDEZ	08/18/04	08/19/04	RT AIR NJ-DC (2366)		414.70
09–20	P1	4NJ13000315	DO	09/07/04	09/07/04	AIR NJ-DC (7711)		206.60
09–20	P1	4NJ13000316	DO	09/13/04	09/13/04	AIR NJ-DC (1238)		206.60
09–29	P1	4NJ13000324	DO	09/21/04	09/21/04	AIR NJ-DC (2236)		206.60
09–29	P1	4NJ13000325	DO	09/24/04	09/24/04	AIR DC-NJ (8884)		208.10
09–29	P1	4NJ13000326	DO	09/28/04	09/28/04	AIR NJ-DC (3339)		206.60
							TRAVEL TOTALS:	3,451.20
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL		6.24
07–09	CB	FXF040709A	DO	06/18/04	06/18/04	OVERNIGHT MAIL		43.44
07–14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL		48.34
07–14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL		30.69
07–14	P1	4NJ13000267	VERIZON	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES		168.63
07–14	P1	4NJ13000266	VERIZON WIRELESS	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES		82.99
07–20	P9	NJ1304R0407	FLEET BANK	07/01/04	07/31/04	RENT - UNION CITY		1,473.50
07–20	P9	NJ1302R0407	NINE-ONE-ONE	07/01/04	07/31/04	JERSEY CITY - RENT		2,891.67
07–20	P9	NJ1305R0407	REINALDO VILLAHERMOSA	07/01/04	07/31/04	PERTH AMBOY - RENT		882.00
07–20	P9	NJ1303R0407	SHAN NAGENDRA	07/01/04	07/31/04	BAYONNE - RENT		800.00
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		128.22
07–26	HR	ACH220102	NINE-ONE-ONE	07/01/04	07/31/04	ACH PAYMENT RETURN		–2,891.67
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/01/04	07/01/04	OVERNIGHT MAIL		82.06
07–27	CB	FXF040726A	DO	07/09/04	07/09/04	OVERNIGHT MAIL		45.29
07–28	P9	NJ1302R407A	NINE-ONE-ONE	07/01/04	07/31/04	JERSEY CITY - RENT		2,891.67
07–31	S5	DY421504904		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		101.09
07–31	S5	DY421504905		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		765.07
07–31	S5	DY421504910		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY421504911		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		140.00
07–31	S5	DY421504912		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		141.80
08–03	HR	ACH220848	NINE-ONE-ONE	07/01/04	07/31/04	ACH PAYMENT RETURN		–2,891.67
08–04	P2	HCV0401266	VERIZON WIRELESS	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES		189.99
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/19/04	07/19/04	OVERNIGHT MAIL		17.74
08–12	CB	FXF040809A	DO	08/03/04	08/03/04	OVERNIGHT MAIL		11.91
08–12	P9	NJ13RWR407A	NINE-ONE-ONE	07/01/04	07/31/04	JERSEY CITY - RENT		2,891.67
08–12	P1	4NJ13000296	VERIZON	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		797.48
08–12	P1	4NJ13000294	VERIZON WIRELESS	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES		167.62
08–12	P1	4NJ13000297	DO	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES		145.00
08–18	HR	ACH222192	NINE-ONE-ONE	07/01/04	07/31/04	ACH PAYMENT RETURN		–2,891.67
08–18	P2	HCV0401345	SUNTURN, INC	08/16/04	08/16/04	TELECOMMUNICATIONS CHARGES		375.00
08–18	P2	HCV0401345	DO	08/16/04	08/16/04	TELECOMMUNICATIONS CHARGES		250.00
08–20	P9	NJ1304R0408	FLEET BANK	08/01/04	08/31/04	RENT - UNION CITY		1,473.50
08–20	P9	NJ13RWRR07A	NINE-ONE-ONE	07/01/04	07/31/04	JERSEY CITY - RENT		2,891.67
08–20	P9	NJ1302R0408	DO	08/01/04	08/31/04	JERSEY CITY - RENT		2,891.67

08–20	P9	NJ1305R0408	REINALDO VILLAHERMOSA	08/01/04	08/31/04	PERTH AMBOY - RENT	882.00
08–20	P9	NJ1303R0408	SHAN NAGENDRA	08/01/04	08/31/04	BAYONNE - RENT	800.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	17.52
08–26	CB	FXF040825A	DO	08/16/04	08/16/04	OVERNIGHT MAIL	5.72
08–30	S5	DY424405543		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	101.09
08–30	S5	DY424405544		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	815.72
08–30	S5	DY424405549		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY424405550		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	140.00
08–30	S5	DY424405551		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	219.63
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	24.32
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	128.22
09–08	P1	4NJ13000305	METROCALL	05/31/04	07/31/04	TELECOMMUNICATIONS CHARGES	34.95
09–08	P1	4NJ13000313	VERIZON	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	716.11
09–10	P2	HCV0401496	VERIZON WIRELESS	08/25/04	08/25/04	A530S CELLPHONE	59.99
09–10	P2	HCV0401496	DO	08/25/04	08/25/04	CAR CHARGERE FOR A530S	22.49
09–13	S5	DY425800298		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–87.13
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	130.98
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	23.72
09–20	S3	04264G00021		09/01/04	09/30/04	HIR GRAPHICS (TRANSFER)	423.00
09–20	P9	NJ1304R0409	BANK OF AMERICA	09/01/04	09/30/04	RENT - UNION CITY	1,473.50
09–20	P1	NW990000048	CINGULAR INTERACTIVE	05/27/04	05/27/04	BLACKBERRY SERVICE	130.98
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	6.56
09–20	P1	4NJ13000323	METROCALL	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	11.65
09–20	P9	NJ1302R0409	NINE-ONE-ONE CORP	09/01/04	09/30/04	JERSEY CITY - RENT	2,891.67
09–20	P9	NJ1305R0409	REINALDO VILLAHERMOSA	09/01/04	09/30/04	PERTH AMBOY - RENT	882.00
09–20	P9	NJ1303R0409	SHAN NAGENDRA	09/01/04	09/30/04	BAYONNE - RENT	800.00
09–20	P1	4NJ13000321	VERIZON	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	152.65
09–20	P1	4NJ13000322	VERIZON WIRELESS	08/21/04	09/20/04	TELECOMMUNICATIONS CHARGES	131.38
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	35.12
09–29	S5	DY427404760		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	101.09
09–29	S5	DY427404761		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	892.70
09–29	S5	DY427404766		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09–29	S5	DY427404767		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	140.00
09–29	S5	DY427404768		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	153.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,531.75
		PRINTING AND REPRODUCTION					
07–31	S3	04213000191		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	11.20
08–12	P1	4NJ13000303	LANIER WORLDWIDE, INC	07/06/04	07/06/04	COPIER METER CHARGES	16.19
08–31	P5	4M4194005A	CANTRELL/CUTTER PRINTING	07/20/04	07/20/04	PRINTING AND REPRODUCTION	15,898.00
09–16	P2	OSP40R00207	ACCURATE WORD, LLC	08/13/04	08/13/04	PRINTING AND REPRODUCTION	59.50
09–16	P2	OSP40R00207	DO	08/13/04	08/13/04	PRINTING AND REPRODUCTION	20.00
09–23	P2	OSP40R00208	DO	08/13/04	08/13/04	PRINTING AND REPRODUCTION	59.50
09–23	P2	OSP40R00208	DO	08/13/04	08/13/04	PRINTING AND REPRODUCTION	20.00
						PRINTING AND REPRODUCTION TOTALS	16,084.39
		OTHER SERVICES					
07–14	P1	4NJ13000269	J & Z MAINTENANCE CO	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	350.00
07–14	P1	4NJ13000270	DO	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	225.00
07–30	P1	4NJ13000282	BRAVO BUILDING SERVICES	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	128.00
08–12	P1	4NJ13000301	J & Z MAINTENANCE CO	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	225.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ROBERT MENENDEZ—Con.								
08–12	P1	4NJ13000302	DO	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		350.00
08–12	P1	4NJ13000295	THE DEMOCRATIC NETWORK	07/15/04	07/15/04	SERVICE CONTRACT		3,000.00
09–08	P1	4NJ13000311	J & Z MAINTENANCE CO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		350.00
09–08	P1	4NJ13000312	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		225.00
09–08	P1	4NJ13000310	NEW JERSEY CLIPPING SERVICE	06/30/04	08/31/04	CLIPPING SERVICE		2,705.40
09–08	P1	4NJ13000308	THE DEMOCRATIC NETWORK	08/18/04	08/18/04	SERVICE CONTRACT		500.00
09–30	P1	4NJ13000332	BRAVO BUILDING SERVICES	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE		128.00
09–30	P1	4NJ13000331	THE DEMOCRATIC NETWORK	09/16/04	09/16/04	SERVICE CONTRACT		500.00
							OTHER SERVICES TOTALS:	8,686.40
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		14.99
07–08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER		14.99
07–08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER		13.00
07–08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER		14.99
07–08	C1	NW200419002	DO	06/09/04	06/09/04	BOTTLED WATER		29.00
07–08	C1	NW200419002	DO	06/16/04	06/16/04	BOTTLED WATER		21.26
07–08	C1	NW200419002	DO	06/16/04	06/16/04	BOTTLED WATER		7.99
07–08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER		64.00
07–14	P1	4NJ13000261	CANDLER USA	06/15/04	06/15/04	OFFICE SUPPLIES		39.85
07–14	P1	4NJ13000262	DO	06/21/04	06/21/04	OFFICE SUPPLIES		395.64
07–14	P1	4NJ13000263	DO	06/21/04	06/21/04	OFFICE SUPPLIES		540.65
07–14	P1	4NJ13000264	DO	06/23/04	06/23/04	OFFICE SUPPLIES		159.53
07–14	P1	4NJ13000265	DO	06/23/04	06/23/04	OFFICE SUPPLIES		115.51
07–14	P1	4NJ13000268	DEER PARK SPRING WATER	06/03/04	06/14/04	BOTTLED WATER		21.64
07–15	P1	4NJ13000277	GUSTAVO L. ADRIANZEN	05/15/04	05/15/04	OFFICE SUPPLIES		22.41
07–15	P1	4NJ13000273	JUDITH WOLFORD	07/03/04	07/03/04	FRAMING		294.39
07–28	P2	OSS31382	CHICAGO FLAG COMPANY	05/11/04	05/11/04	POW FLAG - 3 X 5, DOUBLE SIDED		45.60
07–30	P1	4NJ13000278	CANDLER USA	06/29/04	06/29/04	OFFICE SUPPLIES		187.58
07–30	P1	4NJ13000279	DO	07/01/04	07/01/04	OFFICE SUPPLIES		27.41
07–30	P1	4NJ13000280	DO	07/01/04	07/01/04	OFFICE SUPPLIES		419.00
07–30	P1	4NJ13000281	DO	07/14/04	07/14/04	OFFICE SUPPLIES		436.00
07–30	P1	4NJ13000287	DESIREE RAMOS	07/19/04	07/19/04	FOOD & BEVERAGE FOR MEETINGS		41.52
07–30	P1	4NJ13000286	JUDITH WOLFORD	07/20/04	07/26/04	FOOD & BEVERAGE FOR MEETINGS		63.84
07–31	S1	04213000393		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		314.02
08–05	P1	4NJ13000290	DESIREE RAMOS	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS		27.23
08–06	P2	OSS4M600027	BOISE CASCADE OFFICE PRODUCTS	07/23/04	07/23/04	OFFICE SUPPLIES		30.27
08–09	P2	OSS32128	ALLIANCE MICRO	07/14/04	07/14/04	OFFICE SUPPLIES		17.00
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		14.99
08–10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER		14.99
08–10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER		13.00
08–10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER		14.99
08–10	C1	NW200422302	DO	07/08/04	07/08/04	BOTTLED WATER		21.26
08–10	C1	NW200422302	DO	07/22/04	07/22/04	BOTTLED WATER		50.75

08–10	C1	NW200422302	DO	07/29/04	07/29/04	BOTTLED WATER	29.25
08–10	C1	NW200422302	DO	07/29/04	07/29/04	BOTTLED WATER	10.48
08–10	C1	NW200422302	DO	07/29/04	07/29/04	BOTTLED WATER	21.93
08–12	P1	4NJ13000300	GUSTAVO L ADRIANZEN	07/12/04	07/12/04	OFFICE SUPPLIES	24.24
08–16	P2	OSS4M600045	ALLIANCE MICRO	07/26/04	07/26/04	OFFICE SUPPLIES	25.00
08–16	P1	4NJ13000298	METROPOLITIAN FOOD SERVICE	03/13/04	03/13/04	FOOD & BEVERAGE FOR MEETINGS	656.25
08–20	P2	OSS4M600151	BOISE CASCADE OFFICE PRODUCTS	08/09/04	08/09/04	OFFICE SUPPLIES	112.20
08–20	P2	OSS4M600140	BOISE OFFICE SOLUTIONS	08/09/04	08/09/04	OFFICE SUPPLIES	149.09
08–20	P2	OSS4M600140	DO	08/09/04	08/09/04	OFFICE SUPPLIES	122.54
08–20	P2	OSS4M600140	DO	08/09/04	08/09/04	OFFICE SUPPLIES	6.88
08–20	P2	OSS4M600140	DO	08/09/04	08/09/04	OFFICE SUPPLIES	6.88
08–31	S1	04244000391		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	312.66
08–31	P2	OSS4M600119	BOISE CASCADE OFFICE PRODUCTS	08/04/04	08/04/04	OFFICE SUPPLIES	112.20
09–08	P1	4NJ13000306	DEER PARK SPRING WATER	07/14/04	07/14/04	BOTTLED WATER	8.00
09–08	P1	4NJ13000304	LEADERSHIP DIRECTORIES, INC	09/04/04	09/04/05	PUBLICATION/REFERENCE MATERIAL	375.00
09–08	P1	4NJ13000309	RESEARCH COMMUNICATIONS, INC	08/23/04	08/23/04	PUBLICATION/REFERENCE MATERIAL	101.35
09–16	P2	NIPM600050	CANON USA	08/12/04	08/12/04	OFFICE SUPPLIES	202.00
09–20	P2	OSS4M600235	BOISE OFFICE SOLUTIONS	08/30/04	08/30/04	OFFICE SUPPLIES	27.22
09–20	P2	OSS4M600235	DO	08/30/04	08/30/04	OFFICE SUPPLIES	16.16
09–20	P2	OSS4M600235	DO	08/30/04	08/30/04	OFFICE SUPPLIES	15.26
09–20	P1	4NJ13000317	DESIREE RAMOS	08/03/04	08/03/04	OFFICE SUPPLIES	25.74
09–20	P1	4NJ13000320	JUDITH WOLFORD	09/05/04	09/05/04	COFFEE SUPPLIES	33.64
09–29	P1	4NJ13000327	DO	09/25/04	09/25/04	FOOD & BEVERAGE FOR MEETINGS	52.24
09–30	S1	04274000394		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	402.15
09–30	P1	4NJ13000329	CANDLER USA	09/09/04	09/09/04	OFFICE SUPPLIES	302.60
09–30	P1	4NJ13000330	DO	09/16/04	09/16/04	OFFICE SUPPLIES	59.99
09–30	P1	4NJ13000328	DEER PARK SPRING WATER	07/16/04	08/14/04	BOTTLED WATER	18.64
						SUPPLIES AND MATERIALS TOTALS:	6,738.88
		EQUIPMENT					
07–30	S8	MA000360859		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	4,019.01
08–31	S8	MA000372526		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	4,040.62
09–30	S8	MA000384999		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	4,061.83
09–30	S8	MA000385000		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	21.21
09–30	S8	MA000385001		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	21.21
09–30	S8	MA000385002		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	11.63
09–30	S8	MA000385003		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	21.21
09–30	S8	MA000385004		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	21.21
09–30	S8	MA000385005		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	21.21
						EQUIPMENT TOTALS:	12,239.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,115.78
						OFFICE TOTALS:	262,115.78

2004 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,786.06	9,104.23
PERSONNEL COMPENSATION	630,021.20	228,101.42
PERSONNEL BENEFITS	1,651.90	386.49
TRAVEL	25,856.39	8,040.20
RENT, COMMUNICATION, UTILITIES	70,102.61	23,971.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JOHN L MICA—Con.							
					PRINTING AND REPRODUCTION	11,997.68	9,506.72
					OTHER SERVICES	1,798.96	740.00
					SUPPLIES AND MATERIALS	10,750.24	2,321.43
					EQUIPMENT	28,311.05	9,260.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,276.09	291,433.12
					OFFICE TOTALS:	793,276.09	291,433.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–08	HV 4A903001193		06/01/04	06/30/04	USPS CREDITS		–41.07
07–29	05 4M4213502B	UNITED STATES POSTAL SERVICE	06/04/04	06/04/04	FRANKED MAIL		2,188.47
07–30	OP 4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL		1,721.64
08–16	HV 4A903001491		07/01/04	07/31/04	USPS CREDITS		–44.92
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		599.73
08–31	OP 4USPS07001J	DO	07/01/04	07/31/04	FRANKED MAIL		4,183.11
09–23	HV 4A903001839		08/01/04	08/31/04	USPS CREDITS		–33.00
09–23	OP 4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		530.27
					FRANKED MAIL TOTALS:		9,104.23
PERSONNEL COMPENSATION							
		BOWER,SUSAN K	01/03/04	09/30/04	CASEWORKER		9,375.01
		BUCKLES,ELIZABETH	01/03/04	09/30/04	CASEWORKER		8,875.00
		BURNS,GARY R	01/03/04	09/30/04	LEGISLATIVE DIRECTOR		21,499.99
		CARRERO,JEAN	01/03/04	09/30/04	CASEWORKER		9,750.01
		COSIO,MIGUEL	01/03/04	09/30/04	LEGISLATIVE ASSISTANT		10,000.00
		DECK,JAMES	01/03/04	09/30/04	DISTRICT REPRESENTATIVE		13,999.99
		FARNSWORTH,JANICE C	07/01/04	07/30/04	DIRECTOR OF CONSTITUENT SERVICES		7,500.00
		GABOTON,JOSHUA	01/03/04	09/30/04	LEGISLATIVE ASSISTANT		11,500.00
		GRIMISON,MATTHEW R	08/01/04	09/15/04	LEGISLATIVE ASSISTANT		4,625.00
		HARKEY,RICHARD Q	01/03/04	09/30/04	DISTRICT REPRESENTATIVE		15,000.01
		LUM,SALLY L	01/03/04	09/30/04	PART-TIME EMPLOYEE		4,662.50
		LYMAN,LAWRENCE	01/03/04	09/30/04	EXECUTIVE ASSISTANT/SCHEDULER		8,749.99
		MELVIN,ALICIA D	07/01/04	09/30/04	STAFF ASSISTANT		6,750.00
		MINES,JANET E	01/03/04	09/30/04	CASEWORKER		9,750.01
		NORTH,BRIAN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,083.34
		ROBERTS,RUSSELL L	01/03/04	09/30/04	CHIEF OF STAFF		38,150.01
		ROEDER,DEBORAH M	01/03/04	09/30/04	CASEWORKER		9,375.01
		SHABAT,TALIA E	07/15/04	08/15/04	PAID INTERN		1,205.55
		WALDRIP,BRIAN D	01/03/04	09/30/04	LEGISLATIVE ASSISTANT		8,749.99
		WEST,ELIZABETH A	01/03/04	09/30/04	CASEWORKER		8,250.01
		ZARNOWIEC,SALLY ANN	01/03/04	09/30/04	CASEWORKER		9,250.00
					PERSONNEL COMPENSATION TOTALS:		228,101.42
PERSONNEL BENEFITS							
07–31	S7 04213000091		07/01/04	07/31/04	TRANSIT BENEFITS		211.62

09–29	S7	04273000086		09/01/04	09/30/04	TRANSIT BENEFITS	174.87
						PERSONNEL BENEFITS TOTALS:	386.49
		TRAVEL					
07–02	P1	4FL07000368	BRIAN P. NORTH	06/18/04	06/18/04	PRIVATE AUTO MILEAGE	23.04
07–07	P1	4FL07000378	ELIZABETH BUCKLES	06/03/04	06/22/04	PRIVATE AUTO MILEAGE	86.40
07–07	P1	4FL07000377	JANICE FARNSWORTH	06/03/04	06/29/04	PRIVATE AUTO MILEAGE	302.40
07–07	P1	4FL07000376	RUSSELL L ROBERTS	06/10/04	06/13/04	RT AIR DCA-MCO (6956)	262.70
07–19	P1	4FL07000385	RICHARD Q HARKEY	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	469.08
07–19	P1	4FL07000387	SUSAN K BOWER	06/28/04	06/28/04	PRIVATE AUTO MILEAGE	24.84
07–20	P1	4FL07000388	SALLY ZARNOWIEC	06/04/04	06/25/04	PRIVATE AUTO MILEAGE	28.44
07-22	P1	4FL07000395	HON. JOHN L. MICA	07/05/04	07/05/04	AIR CLT-MCO (5698)	138.60
07–22	P1	4FL07000396	DO	07/05/04	07/06/04	CAR RENTAL	46.22
07–22	P1	4FL07000397	DO	07/06/04	07/06/04	AIR MCO-DCA (4478)	107.60
07-22	P1	4FL07000398	DO	07/12/04	07/12/04	AIR CLT-DCA (5269)	322.70
07-22	P1	4FL07000399	DO	07/19/04	07/19/04	AIR RDU-DCA (9955)	107.60
07–29	P1	4FL07000405	RUSSELL L ROBERTS	06/10/04	06/13/04	CAR RENTAL	190.69
07–29	P1	4FL07000406	DO	06/10/04	06/13/04	GASOLINE	22.90
07–29	P1	4FL07000407	DO	07/09/04	07/13/04	RT AIR DCA-MCO (4569)	641.70
07–29	P1	4FL07000408	DO	07/09/04	07/12/04	TRAVEL SUBSISTENCE	166.90
07–30	P1	4FL07000413	BRIAN D. WALDRIP	07/13/04	07/28/04	PRIVATE AUTO MILEAGE	91.50
07–30	P1	4FL07000418	BRIAN P. NORTH	07/13/04	07/13/04	PRIVATE AUTO MILEAGE	24.00
07–30	P1	4FL07000415	HON. JOHN L. MICA	05/31/04	05/31/04	GASOLINE	32.89
07–30	P1	4FL07000416	DO	07/19/04	07/19/04	AIRLINE CHANGE FEE	25.00
07–30	P1	4FL07000410	JAMES DECK	04/01/04	04/28/04	PRIVATE AUTO MILEAGE	404.42
07–30	P1	4FL07000411	DO	05/03/04	05/29/04	PRIVATE AUTO MILEAGE	297.36
07–30	P1	4FL07000412	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	202.94
07–30	P1	4FL07000409	JANICE FARNSWORTH	07/12/04	07/28/04	PRIVATE AUTO MILEAGE	203.62
08–02	HR	921923	HON. JOHN L. MICA	07/12/04	07/12/04	REIMB; OVERPAYMENT	–161.35
08–04	P1	4FL07000420	DO	07/28/04	07/30/04	AIR CLT-MCO-JAX-DCA	563.70
08–04	P1	4FL07000421	DO	07/28/04	07/30/04	CAR RENTAL	106.07
08–04	P1	4FL07000422	DO	07/29/04	07/29/04	PARKING	3.00
08–10	P1	4FL07000428	ELIZABETH BUCKLES	07/01/04	07/29/04	PRIVATE AUTO MILEAGE	112.50
08–10	P1	4FL07000425	JOSHUA GABOTON	07/27/04	07/30/04	TRAVEL SUBSISTENCE	473.91
08–10	P1	4FL07000429	DO	07/27/04	07/30/04	AIRFARE DCA-JAX-DCA 7471	258.20
08–10	P1	4FL07000426	RICHARD Q HARKEY	07/01/04	07/30/04	PRIVATE AUTO MILEAGE	370.50
08–10	P1	4FL07000427	DO	07/01/04	07/30/04	PARKING AND TOLLS	5.75
08–10	P1	4FL07000430	SALLY ZARNOWIEC	07/16/04	07/30/04	PRIVATE AUTO MILEAGE	16.88
08–16	P1	4FL07000435	RUSSELL L ROBERTS	08/11/04	08/13/04	AIRFARE (2681)	396.70
08–16	P1	4FL07000436	DO	08/11/04	08/13/04	CAR RENTAL	85.03
08–16	P1	4FL07000437	DO	08/11/04	08/13/04	GASOLINE	25.98
08-24	P1	4FL07000439	HON JOHN L MICA	08/09/04	08/09/04	AIRFARE NH-BWI	89.60
08–24	P1	4FL07000440	DO	08/11/04	08/11/04	AIRFARE DC-MCO	199.10
08–24	P1	4FL07000441	DO	08/13/04	08/13/04	AIRFARE MCO-DCA	337.60
08–24	P1	4FL07000442	DO	08/03/04	08/03/04	TRAVEL AGENT FEE	15.00
08–30	P1	4FL07000449	SUSAN K BOWER	07/27/04	07/27/04	PRIVATE AUTO MILEAGE	9.75
09–09	P1	4FL07000457	HON. JOHN L MICA	07/30/04	07/30/04	GASOLINE	23.75
09–09	P1	4FL07000458	DO	08/09/04	08/10/04	CAR RENTAL	57.62
09–13	P1	4FL01000647	DEBORAH M. ROEDER	08/02/04	08/30/04	PRIVATE AUTO MILEAGE	159.37
09–13	P1	4FL01000650	RICHARD Q HARKEY	08/03/04	08/31/04	PRIVATE AUTO MILEAGE	366.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN L MICA—Con.								
09–13	P1	4FL01000648	SALLY ZARNOWIEC	08/03/04	08/30/04	PRIVATE AUTO MILEAGE		24.75
09–15	P1	4FL07000466	JEAN CARRERO	08/26/04	08/26/04	PRIVATE AUTO MILEAGE		12.75
09–16	P1	4FL07000469	HON. JOHN L. MICA	08/25/04	08/25/04	AIR DCA-MCO (3905)		149.90
09–16	P1	4FL07000470	DO	09/07/04	09/07/04	AIR GSO-DCA (4043)		114.60
							TRAVEL TOTALS:	8,040.20
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	4FL07000374	BELLSOUTH	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES		179.32
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL		52.81
07–09	CB	FXF040709A	DO	06/21/04	06/21/04	OVERNIGHT MAIL		119.28
07–14	P1	4FL07000379	BELLSOUTH	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES		239.39
07–14	P1	4FL07000380	DO	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES		229.99
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/28/04	06/28/04	OVERNIGHT MAIL		75.70
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL		31.19
07–19	P1	4FL07000384	PROGRESS ENERGY FLORIDA POWER	06/01/04	06/30/04	UTILITIES		177.64
07–20	P9	FL0704R0407	BETTY W. ALLEN	07/01/04	07/31/04	PALATKA RENT		200.00
07–20	P9	FL0706R0407	EQUITY HOLDING CORP OF FLAGLER	07/01/04	07/31/04	PALM COAST RENT		275.00
07–20	P9	FL0703R0407	EXCHANGE CENTER PARTNERSHIP	07/01/04	07/31/04	MAITLAND RENT		1,537.50
07–20	P9	FL0705R0407	FLORIDA HOSPITAL MEMORIAL	07/01/04	07/31/04	ORMOND BEACH RENT		550.00
07–20	P9	FL0701R0407	LARRY KENT	07/01/04	07/31/04	DELTONA - RENT		1,200.00
07–20	P9	FL0702R0407	NORTHGATE OF ST AUGUSTINE INC	07/01/04	07/31/04	ST AUGUSTINE RENT		640.42
07–22	P1	4FL07000391	AT&T	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES		54.60
07–22	P1	4FL07000389	BELLSOUTH	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES		116.74
07–22	P1	4FL07000390	FLORIDA POWER & LIGHT	06/08/04	07/08/04	UTILITIES		118.32
07–23	CB	FXF040723A	FEDERAL EXPRESS CORP	07/01/04	07/01/04	OVERNIGHT MAIL		11.95
07–26	P1	4FL07000401	BRIGHT HOUSE NETWORKS	07/21/04	08/20/04	UTILITIES		59.70
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		128.22
07–26	P1	4FL07000403	CINGULAR WIRELESS	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES		58.88
07–26	P1	4FL07000400	SPRINT	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		286.03
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL		55.77
07–27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL		62.18
07–29	S4	04211001068		06/01/04	06/30/04	RECORDING (TRANSFER)		88.10
07–30	P1	4FL07000414	BELLSOUTH	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES		130.68
07–31	S5	DY421501980		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		140.19
07–31	S5	DY421501982		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		780.79
07–31	S5	DY421501988		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421501989		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		116.00
07–31	S5	DY421501990		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		412.96
08–04	P1	4FL07000424	BELLSOUTH	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES		175.91
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL		132.70
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL		6.52
08–16	P1	4FL07000438	CINGULAR WIRELESS	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES		39.07
08–20	P9	FL0704R0408	BETTY W. ALLEN	08/01/04	08/31/04	PALATKA RENT		200.00
08–20	P9	FL0706R0408	EQUITY HOLDING CORP OF FLAGLER	08/01/04	08/31/04	PALM COAST RENT		275.00

08–20	P9	FL0703R0408	EXCHANGE CENTER PARTNERSHIP	08/01/04	08/31/04	MAITLAND RENT	1,537.50
08–20	P9	FL0705R0408	FLORIDA HOSPITAL MEMORIAL	08/01/04	08/31/04	ORMOND BEACH RENT	550.00
08–20	P9	FL0701R0408	LARRY KENT	08/01/04	08/31/04	DELTONA - RENT	1,200.00
08–20	P9	FL0702R0408	NORTHGATE OF ST AUGUSTINE INC	08/01/04	08/31/04	ST AUGUSTINE RENT	640.42
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/03/04	08/03/04	OVERNIGHT MAIL	60 82
08–26	CB	FXF040825A	DO	08/10/04	08/10/04	OVERNIGHT MAIL	36.14
08–26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL	18.19
08–30	S5	DY424402252		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	140.19
08–30	S5	DY424402254		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	735.59
08–30	S5	DY424402260		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424402261		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	116.00
08–30	S5	DY424402262		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	361.04
08–30	P1	4FL07000446	AT&T WIRELESS SERVICES	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	111.77
08–30	P1	4FL07000443	BELLSOUTH	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	126 89
08–30	P1	4FL07000444	DO	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES	242.34
08–30	P1	4FL07000453	DO	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES	228.79
08–30	P1	4FL07000454	DO	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	116.75
08–30	P1	4FL07000448	BRIGHT HOUSE NETWORKS	08/21/04	09/20/04	UTILITIES	59.70
08–30	P1	4FL07000450	FLORIDA POWER & LIGHT	07/08/04	08/06/04	UTILITIES	158.47
08–30	P1	4FL07000451	PROGRESS ENERGY FLORIDA POWER	06/30/04	07/30/04	UTILITIES	200.26
08–30	P1	4FL07000452	SPRINT	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES	228.79
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	17.82
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	128.22
09–09	P1	4FL07000456	BELLSOUTH	07/30/04	07/30/04	TELECOMMUNICATIONS CHARGES	175.31
09–13	S5	DY425800130		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–128.65
09–13	P1	4FL07000459	BELLSOUTH	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES	241.25
09–13	P1	4FL07000461	DO	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES	249.62
09–15	P1	4FL07000465	AT&T WIRELESS SERVICES	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	55.88
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	128.22
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	97.27
09–16	P1	4FL07000472	CINGULAR WIRELESS	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES	98.78
09–16	P1	4FL07000471	PROGRESS ENERGY FLORIDA POWER	07/30/04	08/31/04	UTILITIES	185.89
09–20	P9	FL0704R0409	BETTY W ALLEN	09/01/04	09/30/04	PALATKA RENT	200.00
09–20	P9	FL0706R0409	EQUITY HOLDING CORP OF FLAGLER	09/01/04	09/30/04	PALM COAST RENT	275.00
09–20	P9	FL0703R0409	EXCHANGE CENTER PARTNERSHIP	09/01/04	09/30/04	MAITLAND RENT	1,537 50
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	83 37
09–20	P9	FL0705R0409	FLORIDA HOSPITAL MEMORIAL	09/01/04	09/30/04	ORMOND BEACH RENT	550.00
09–20	P9	FL0701R0409	LARRY KENT	09/01/04	09/30/04	DELTONA - RENT	1,200.00
09–20	P9	FL0702R0409	NORTHGATE OF ST AUGUSTINE INC	09/01/04	09/30/04	ST AUGUSTINE RENT	640.42
09–23	P1	4FL07000476	BRIGHT HOUSE NETWORKS	09/21/04	10/20/04	UTILITIES	53.73
09–23	P1	4FL07000474	SPRINT	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	300.53
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	53.71
09–27	P1	4FL07000477	FLORIDA POWER & LIGHT	08/06/04	09/07/04	UTILITIES	129.70
09–28	S4	04272001017		08/01/04	08/31/04	RECORDING (TRANSFER)	78.10
09–29	S5	DY427401934		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	140.19
09–29	S5	DY427401936		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	830 27
09–29	S5	DY427401942		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427401943		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	116.00
09–29	S5	DY427401944		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	573.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,971.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN L MICA—Con.								
		PRINTING AND REPRODUCTION						
07–02	P5	4M4213503A	CONGRESSIONAL COLOR GRAPHICS	05/21/04	05/26/04	PRINTING AND REPRODUCTION		423.65
07–14	P1	4FL07000382	BURG PHOTOGRAPHIX, INC.	06/30/04	06/30/04	PRINTING AND REPRODUCTION		480.50
07–14	P1	4FL07000383	CONGRESSIONAL COLOR GRAPHICS	07/07/04	07/07/04	PRINTING AND REPRODUCTION		126.95
07–20	P2	OSP31987	ACCURATE WORD, LLC	07/01/04	07/01/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
07–30	P5	4M4213502A	DIRECT MAIL SYSTEMS INC.	06/25/04	06/25/04	PRINTING AND REPRODUCTION		2,048.10
07–31	S3	04213000067		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		150.20
08–10	P1	4FL07000433	LANIER WORLDWIDE, INC	04/01/04	06/30/04	PRINTING AND REPRODUCTION		39.85
08–10	P1	4FL07000434	DO	04/01/04	06/30/04	PRINTING AND REPRODUCTION		289.04
08–13	OP	4GP00704001	PUBLIC PRINTER	05/28/04	05/28/04	PRINTING		102.00
09–09	P1	4FL07000455	DIRECT MAIL SYSTEMS	06/25/04	06/25/04	PRINTING AND REPRODUCTION		1,000.00
09–15	P1	4FL07000464	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION		4,826.48
						PRINTING AND REPRODUCTION TOTALS:		9,506.72
		OTHER SERVICES						
07–22	P1	4FL07000394	TINA MCKINNON	06/09/04	06/23/04	JANITORIAL AND RELATED SERVICE		100.00
08–11	P1	4FL07000431	DO	07/07/04	07/21/04	JANITORIAL AND RELATED SERVICE		100.00
08–30	P1	4FL07000445	DO	08/04/04	08/18/04	JANITORIAL AND RELATED SERVICE		100.00
09–13	P1	4FL07000460	ANCIENT CITY CLEANING SERVICE	06/13/04	07/04/04	JANITORIAL AND RELATED SERVICE		120.00
09–13	P1	4FL07000462	DO	07/11/04	08/01/04	JANITORIAL AND RELATED SERVICE		120.00
09–17	F1	NN000008158	INTERAMERICA TECHNOLOGIES INC.	07/21/04	07/21/04	T&M SERVICE COMMENTS		100.00
09–23	P1	4FL07000475	TINA MCKINNON	08/25/04	09/10/04	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		740.00
		SUPPLIES AND MATERIALS						
07–07	P1	4FL07000375	LEADERSHIP DIRECTORIES INC	06/10/04	06/10/04	PUBLICATION/REFERENCE MATERIAL		375.00
07–14	P1	4FL07000381	PONTE VEDRA RECORDER	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL		30.00
07–19	P1	4FL07000386	RICHARD Q HARKEY	06/01/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS		65.73
07–22	P1	4FL07000392	DEER PARK SPRING WATER	06/01/04	06/30/04	BOTTLED WATER		64.25
07–26	P1	4FL07000402	ORLANDO SENTINEL	07/22/04	07/21/05	PUBLICATION/REFERENCE MATERIAL		206.13
07–26	P1	4FL07000404	RUSSELL L ROBERTS	07/20/04	07/20/04	OFFICE SUPPLIES		187.01
07–31	S1	04213000291		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		110.03
08–02	P1	4FL07000419	THE BEACON	08/07/04	08/06/05	PUBLICATION/REFERENCE MATERIAL		29.00
08–04	P1	4FL07000423	HON. JOHN L. MICA	07/28/04	07/28/04	OFFICE SUPPLIES		8.43
08–10	P1	4FL07000432	RUSSELL L ROBERTS	08/04/04	08/04/04	OFFICE SUPPLIES		13.75
08–30	P1	4FL07000447	DEER PARK SPRING WATER	06/29/04	07/29/04	BOTTLED WATER		57.26
08–31	S1	04244000290		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		436.59
09–13	P1	4FL01000651	RICHARD Q HARKEY	08/13/04	08/13/04	FOOD & BEVERAGE FOR MEETINGS		22.23
09–13	P1	4FL07000463	RUSSELL L ROBERTS	09/01/04	09/01/04	OFFICE SUPPLIES		96.93
09–13	P1	4FL01000649	SALLY ZARNOWIEC	08/05/04	08/05/04	OFFICE SUPPLIES		2.10
09–15	OP	4FL07000012	GENERAL SERV. ADMINISTRATION	08/20/04	08/20/04	OFFICE SUPPLIES		94.79
09–15	P1	4FL07000468	JAMES DECK	09/09/04	09/09/04	OFFICE SUPPLIES		104.92
09–16	P1	4FL07000473	DEER PARK SPRING WATER	08/01/04	08/31/04	BOTTLED WATER		87.85
09–23	OP	4FL07000013	GENERAL SERV. ADMINISTRATION	08/01/04	08/31/04	OFFICE SUPPLIES		117.48
09–30	S1	04274000294		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		211.95
						SUPPLIES AND MATERIALS TOTALS:		2,321.43

EQUIPMENT

07–30	S8	MA000360052		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,834.53
07–30	S8	PL000369813		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	115.50
08–31	S8	MA000371730		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,922.11
08–31	S8	PL000381394		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	115.50
09–30	S8	MA000387938		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,984 61
09–30	S8	MA000387939		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	62.50
09–30	S8	MA000387940		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	47.92
09–30	S8	MA000387941		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	62.50
09–30	S8	PL000393099		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	115 50
						EQUIPMENT TOTALS:	9,260 67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,433.12
						OFFICE TOTALS:	291,433.12

2002 HON. JOHN L MICA

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

09–24	HR	591231	HON. JOHN L. MICA	06/17/02	06/17/02	REIMB; DUPLICATE PAYMENT	67.50
09–24	HR	591231	DO	07/01/03	07/31/03	REIMB; DUPLICATE PAYMENT	–67.50
						TRAVEL TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2004 HON. MICHAEL H. MICHAUD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,314.47	4,959 67
PERSONNEL COMPENSATION	620,332.81	185,507.50
PERSONNEL BENEFITS	1,849.70	318.49
TRAVEL	66,168.53	23,103.48
RENT, COMMUNICATION, UTILITIES	66,110.80	25,100.95
PRINTING AND REPRODUCTION	5,880.10	3,049.05
OTHER SERVICES	29,077 75	9,094 50
SUPPLIES AND MATERIALS	17,612.30	4,834 71
EQUIPMENT	37,509.74	4,865 52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,856.20	260,833.87
OFFICE TOTALS:	859,856.20	260,833.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,590.79
08–17	HV	4A903001564		07/01/04	07/31/04	USPS CREDITS	–4 85
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	423.41
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	750.82
09–28	HV	4A903002043		08/01/04	08/31/04	USPS CREDITS	–14 25
09–29	05	4M4111108B	UNITED STATES POSTAL SERVICE	07/23/04	07/23/04	FRANKED MAIL	2,213.75
						FRANKED MAIL TOTALS:	4,959.67

PERSONNEL COMPENSATION

ANFINSON,SUSAN	09/01/04	09/30/04	STAFF ASSISTANT	1,259.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2004 HON. MICHAEL H. MICHAUD—Con.								
			ANFINSON,THOMAS ELMER	07/01/04	07/31/04	SHARED EMPLOYEE		1,259.67
			DO	08/01/04	08/31/04	STAFF ASSISTANT		1,259.67
			BROWNLIE,MICHAEL K	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,378.49
			CASTELLANOS,MONICA L	07/01/04	09/30/04	PRESS SECRETARY		9,183.51
			CHANDLER,PETER H	07/01/04	09/30/04	CHIEF OF STAFF		17,250.00
			COTHRAN,MICHAEL R	07/01/04	09/30/04	PAID INTERN		2,400.00
			CROCE,GREG	07/01/04	09/30/04	STAFF ASSISTANT		7,476.75
			DUBOIS,MATTHEW D	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		6,166.74
			ELSAESSER,CAITLIN M	08/11/04	09/30/04	PAID INTERN		2,500.00
			GARTLEY,MARCIA B	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		10,223.25
			GILMAN,EDWARD L	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,223.25
			GREENLAW,ADAM G	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,003.49
			GRIFFIN,JUDITH L	07/12/04	09/30/04	PAID INTERN		2,633.33
			HAYSLETT,BARBARA L	07/01/04	09/30/04	PART-TIME EMPLOYEE		7,429.50
			MOORE,SUSAN MARIE	07/01/04	09/30/04	STAFF ASSISTANT		6,541.74
			QUAID,ANDREA	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		9,183.51
			ROBINSON,MATTHEW L	07/01/04	09/30/04	LEGISLATIVE DIR/DEPUTY CHIEF OF STAFF		13,166.76
			SHERMAN,RACHEL E	07/01/04	07/30/04	LEGISLATIVE AIDE		2,516.67
			SMITH,DIANE S	07/01/04	09/30/04	SCHEDULER/EXECUTIVE ASSISTANT		15,000.00
			STEVENS,SARA R	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		6,166.74
			THOMPSON,KIMBERLY ANN	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		11,522.26
			TRAFFORD,TIMOTHY RAYMOND	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		5,804.25
			WEISS,DAVID C	07/01/04	09/30/04	STAFF ASSISTANT		8,250.00
			WINSLOW,ROSEMARY J	07/01/04	09/30/04	DISTRICT DIRECTOR		11,708.25
							PERSONNEL COMPENSATION TOTALS:	185,507.50
		PERSONNEL BENEFITS						
07–31	S7	04213000165		07/01/04	07/31/04	TRANSIT BENEFITS		211.62
08–31	S7	04244000160		08/01/04	08/31/04	TRANSIT BENEFITS		106.87
							PERSONNEL BENEFITS TOTALS:	318.49
		TRAVEL						
07–02	P1	4ME02000810	BARBARA HAYSLETT	06/14/04	06/15/04	PRIVATE AUTO MILEAGE		54.00
07–02	P1	4ME02000809	MARCIA B. GARTLEY	06/14/04	06/17/04	PRIVATE AUTO MILEAGE		127.14
07–02	P1	4ME02000811	TIMOTHY R. TRAFFORD	06/14/04	06/17/04	PRIVATE AUTO MILEAGE		95.55
07–07	P1	4ME02000813	MATTHEW L ROBISON	06/10/04	06/10/04	MEALS ON TRAVEL		60.06
07–14	P1	4ME02000819	ADAM GREENLAW	05/19/04	05/19/04	AIR DCA-MAINE (3569)		255.40
07–14	P1	4ME02000822	ANDREA QUAID	06/01/04	06/27/04	PARKING		24.00
07–14	P1	4ME02000823	DO	06/22/04	06/27/04	PRIVATE AUTO MILEAGE		95.25
07–14	P1	4ME02000830	CITIBANK GOV CARD SERVICE	05/26/04	06/25/04	LODGING		356.44
07–14	P1	4ME02000831	DO	05/06/04	05/11/04	RT AIR DCA-PWM/MEMBER (8563)		656.69
07–14	P1	4ME02000832	DO	05/17/04	05/17/04	AIR DCA-PWM/MEMBER (8897)		656.69
07–14	P1	4ME02000833	DO	05/20/04	05/20/04	AIR DCA-PWM/MEMBER (9519)		329.09
07–14	P1	4ME02000834	DO	05/02/04	05/02/04	AIR BANGOR-BOS/MEMBER (8061)		97.60
07–14	P1	4ME02000835	DO	05/28/04	06/25/04	AIRLINE FEES (5)		75.00

07–14	P1	4ME02000836	DO	06/10/04	06/25/04	PARKING	39.00
07–14	P1	4ME02000821	GREG CROCE	06/21/04	06/26/04	PRIVATE AUTO MILEAGE	214.50
07–14	P1	4ME02000825	HON MICHAEL H MICHAUD	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	744.00
07–14	P1	4ME02000826	DO	06/13/04	06/19/04	PARKING	54.00
07–14	P1	4ME02000827	DO	06/01/04	06/21/04	TAXIS	122.00
07–14	P1	4ME02000828	DO	06/07/04	06/19/04	MEALS ON TRAVEL	45.08
07–14	P1	4ME02000844	KIMBERLY ANN THOMPSON	06/01/04	06/15/04	PRIVATE AUTO MILEAGE	18.39
07–14	P1	4ME02000824	MATTHEW D DUBOIS	06/13/04	06/24/04	PRIVATE AUTO MILEAGE	192.01
07–14	P1	4ME02000849	MICHAEL K BROWNLIE	06/23/04	06/23/04	TAXI	12.00
07–14	P1	4ME02000817	ROSEMARY J. WINSLOW	06/16/04	06/16/04	PRIVATE AUTO MILEAGE	115.50
07–15	P1	4ME02000850	BARBARA HAYSLETT	06/23/04	06/23/04	PRIVATE AUTO MILEAGE	40.13
07–15	P1	4ME02000854	SARA R STEVENS	06/22/04	06/24/04	PRIVATE AUTO MILEAGE	59.25
07–15	P1	4ME02000852	SUSAN MARIE MOORE	06/14/04	06/17/04	PRIVATE AUTO MILEAGE	75.00
07–15	P1	4ME02000837	TELFORD AVIATION, INC	05/29/04	05/29/04	AIR MLT-LEW	1,100.00
07–15	P1	4ME02000851	TIMOTHY R. TRAFFORD	06/21/04	06/24/04	PRIVATE AUTO MILEAGE	135.98
07–21	P1	4ME02000861	ANDREA QUAID	06/20/04	07/24/04	PRIVATE AUTO MILEAGE	279.30
07–21	P1	4ME02000860	BARBARA HAYSLETT	06/30/04	06/30/04	PRIVATE AUTO MILEAGE	53.25
07–21	P1	4ME02000866	MARCIA B. GARTLEY	06/21/04	06/24/04	PRIVATE AUTO MILEAGE	75.01
07–21	P1	4ME02000865	MATTHEW D DUBOIS	06/08/04	06/10/04	PRIVATE AUTO MILEAGE	32.82
07–21	P1	4ME02000875	DO	06/29/04	06/29/04	PRIVATE AUTO MILEAGE	34.88
07–21	P1	4ME02000855	PETER H. CHANDLER	06/12/04	06/12/04	PARKING	36.00
07–21	P1	4ME02000857	DO	06/12/04	06/15/04	MEALS ON TRAVEL	60.69
07–21	P1	4ME02000858	DO	06/14/04	06/15/04	TAXI	20.00
07–21	P1	4ME02000859	DO	06/14/04	06/14/04	PRIVATE AUTO MILEAGE	97.50
07–21	P1	4ME02000869	ROSEMARY J. WINSLOW	06/28/04	06/29/04	PRIVATE AUTO MILEAGE	93.75
07–21	P1	4ME02000867	SARA R STEVENS	06/29/04	07/01/04	PRIVATE AUTO MILEAGE	5.25
07–21	P1	4ME02000874	SUSAN MARIE MOORE	06/29/04	07/01/04	PRIVATE AUTO MILEAGE	80.25
07–23	P1	4ME02000876	ANDREA QUAID	07/09/04	07/18/04	PRIVATE AUTO MILEAGE	284.07
07–23	P1	4ME02000877	DO	06/14/04	07/07/04	PARKING	46.50
07–23	P1	4ME02000886	EDWARD L GILMAN	06/09/04	06/09/04	PARKING	16.00
07–23	P1	4ME02000894	GREG CROCE	07/07/04	07/08/04	PRIVATE AUTO MILEAGE	79.88
07–23	P1	4ME02000895	MARCIA B. GARTLEY	07/07/04	07/09/04	PRIVATE AUTO MILEAGE	36.38
07–23	P1	4ME02000887	ROSEMARY J WINSLOW	06/20/04	07/08/04	PRIVATE AUTO MILEAGE	129.00
07–23	P1	4ME02000889	SARA R STEVENS	07/07/04	07/09/04	PRIVATE AUTO MILEAGE	190.50
07–23	P1	4ME02000890	DO	07/08/04	07/08/04	TOLLS	6.50
07–23	P1	4ME02000891	DO	07/08/04	07/08/04	MEALS ON TRAVEL	10.00
07–23	P1	4ME02000896	SUSAN MARIE MOORE	07/06/04	07/11/04	PRIVATE AUTO MILEAGE	86.25
07–23	P1	4ME02000893	TIMOTHY R. TRAFFORD	06/28/04	06/28/04	PRIVATE AUTO MILEAGE	27.71
08–06	P1	4ME02000899	MATTHEW D DUBOIS	07/06/04	07/18/04	PRIVATE AUTO MILEAGE	45.01
08–06	P1	4ME02000897	MONICA CASTELLANOS	05/24/04	07/15/04	TOLLS	6.25
08–06	P1	4ME02000898	DO	05/25/04	07/15/04	PRIVATE AUTO MILEAGE	416.27
08–06	P1	4ME02000907	SARA R STEVENS	07/15/04	07/15/04	MEALS ON TRAVEL	10.00
08–06	P1	4ME02000908	DO	07/12/04	07/15/04	PRIVATE AUTO MILEAGE	106.13
08–06	P1	4ME02000909	SUSAN MARIE MOORE	07/12/04	07/16/04	PRIVATE AUTO MILEAGE	153.38
08–10	P1	4ME02000914	DENNIS SILLS	06/25/04	06/25/04	METRO PASS	90.00
08–10	P1	4ME02000912	TIMOTHY R TRAFFORD	07/14/04	07/14/04	PRIVATE AUTO MILEAGE	10.58
08–12	P1	4ME02000917	HON. MICHAEL H MICHAUD	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	646.50
08–12	P1	4ME02000918	DO	07/05/04	07/23/04	LOCAL TRANSPORTATION	87.00
08–13	P1	4ME02000922	CITIBANK GOV CARD SERVICE	06/26/04	07/18/04	LODGING	250.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MICHAEL H. MICHAUD—Con.							
08–13	P1 4ME02000923	DO	07/09/04	07/09/04	PARKING		45.00
08–13	P1 4ME02000926	DO	06/10/04	06/13/04	RT AIR DCA-PWM/MEMBER(0991)		707.70
08–13	P1 4ME02000927	DO	06/03/04	06/07/04	RT AIR DCA-PWM/MEMBER (0367)		612.69
08–13	P1 4ME02000928	DO	06/18/04	06/18/04	AIR DCA-PWM/MEMBER (1604)		656.69
08–13	P1 4ME02000929	DO	06/01/04	06/01/04	AIR BGR-WAS/MEMBER (9954)		224.20
08–13	P1 4ME02000930	DO	06/30/04	07/23/04	AIRFARE FEES		90.00
08–19	P1 4ME02000935	ADAM GREENLAW	07/24/04	07/24/04	PRIVATE AUTO MILEAGE		288.75
08–19	P1 4ME02000938	ANDREA QUAID	07/28/04	08/01/04	PRIVATE AUTO MILEAGE		130.13
08–19	P1 4ME02000947	DAVID WEISS	07/27/04	07/31/04	TOLLS		20.00
08–19	P1 4ME02000948	DO	07/27/04	07/30/04	PRIVATE AUTO MILEAGE		387.38
08–19	P1 4ME02000939	GREG CROCE	07/14/04	08/09/04	PRIVATE AUTO MILEAGE		118.89
08–19	P1 4ME02000941	KIMBERLY ANN THOMPSON	08/01/04	08/11/04	PRIVATE AUTO MILEAGE		250.69
08–19	P1 4ME02000942	DO	08/01/04	08/01/04	TOLLS		12.55
08–19	P1 4ME02000943	DO	07/21/04	07/21/04	TAXI		15.00
08–19	P1 4ME02000944	DO	07/23/04	08/21/04	GASOLINE		83.87
08–19	P1 4ME02000945	DO	08/01/04	08/01/04	MEALS ON TRAVEL		29.98
08–19	P1 4ME02000934	MATTHEW D DUBOIS	07/20/04	07/21/04	PRIVATE AUTO MILEAGE		139.13
08–19	P1 4ME02000936	DO	07/27/04	07/27/04	PRIVATE AUTO MILEAGE		38.25
08–19	P1 4ME02000931	SARA R STEVENS	07/19/04	07/30/04	PRIVATE AUTO MILEAGE		97.50
08–19	P1 4ME02000955	SUSAN MARIE MOORE	07/21/04	08/06/04	PRIVATE AUTO MILEAGE		298.88
08–19	P1 4ME02000940	TIMOTHY R. TRAFFORD	07/21/04	07/22/04	PRIVATE AUTO MILEAGE		73.80
09–09	P1 4ME02000971	ANDREA QUAID	08/03/04	08/29/04	PRIVATE AUTO MILEAGE		927.76
09–09	P1 4ME02000972	DO	08/29/04	08/29/04	TOLLS		4.50
09–09	P1 4ME02000973	DO	07/27/04	08/18/04	PARKING		77.75
09–09	P1 4ME02000984	BARBARA HAYSLETT	07/08/04	07/22/04	PRIVATE AUTO MILEAGE		286.13
09–09	P1 4ME02000976	DAVID WEISS	08/16/04	08/21/04	TOLLS		3.00
09–09	P1 4ME02000977	DO	08/16/04	08/16/04	LODGING		58.85
09–09	P1 4ME02000978	DO	08/10/04	08/21/04	PRIVATE AUTO MILEAGE		292.50
09–09	P1 4ME02000982	GREG CROCE	08/19/04	08/19/04	PRIVATE AUTO MILEAGE		42.00
09–09	P1 4ME02000975	MARCIA B. GARTLEY	08/24/04	08/25/04	PRIVATE AUTO MILEAGE		142.50
09–09	P1 4ME02000985	MATTHEW D DUBOIS	08/10/04	08/24/04	PRIVATE AUTO MILEAGE		157.51
09–09	P1 4ME02000967	ROSEMARY J. WINSLOW	08/10/04	08/18/04	PRIVATE AUTO MILEAGE		389.62
09–09	P1 4ME02000969	SARA R STEVENS	08/09/04	08/09/04	MEALS ON TRAVEL		5.40
09–09	P1 4ME02000970	DO	08/09/04	08/21/04	PRIVATE AUTO MILEAGE		132.88
09–09	P1 4ME02000983	SUSAN MARIE MOORE	08/09/04	08/23/04	PRIVATE AUTO MILEAGE		241.13
09–09	P1 4ME02000981	TIMOTHY R. TRAFFORD	08/10/04	08/10/04	PRIVATE AUTO MILEAGE		217.76
09–15	P1 4MI11000524	CITIBANK GOV CARD SERVICE	08/04/04	08/23/04	AIRFARE FEES		45.00
09–15	P1 4MI11000525	DO	07/30/04	08/10/04	LODGING		204.37
09–15	P1 4MI11000526	DO	08/10/04	08/26/04	PARKING		9.00
09–15	P1 4MI11000527	DO	06/25/04	07/05/04	RT AIR DCA-PWM/MEMBER (2132)		656.69
09–15	P1 4MI11000528	DO	07/09/04	07/12/04	AIRFARE FEE		28.00
09–15	P1 4MI11000529	DO	07/15/04	07/15/04	AIR DCA-PWM/MEMBER (3137)		349.10
09–15	P1 4MI11000530	DO	07/16/04	07/16/04	AIR DCA-BOS/MEMBER (3138)		310.60

09-15	P1	4MI11000531	DO	07/19/04	07/19/04	AIR PWM-WAS/MEMBER (3139)	307.60
09-15	P1	4MI11000532	DO	07/23/04	07/23/04	AIR WAS-PWM/MEMBER (3696)	309.10
09-15	P1	4MI11000533	DO	08/04/04	08/04/04	AIR PWM-DCA/CHANDLER (4390)	236.70
09-16	P1	4ME02000993	ANDREA QUAID	07/19/04	07/24/04	LOCAL TRANSPORTATION	25.00
09-16	P1	4ME02000991	CITIBANK GOV CARD SERVICE	08/04/04	08/04/04	AIR PWM-DCA/MEMBER (4391)	316.69
09-22	P1	4ME02001016	GREG CROCE	09/11/04	09/11/04	PRIVATE AUTO MILEAGE	12.75
09-22	P1	4ME02001003	HON. MICHAEL H MICHAUD	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	1,249.50
09-22	P1	4ME02001004	DO	08/10/04	08/26/04	LOCAL TRANSPORTATION	60.00
09-22	P1	4ME02001014	MARCIA B. GARTLEY	08/12/04	09/03/04	PRIVATE AUTO MILEAGE	227.25
09-22	P1	4ME02001010	MATTHEW D DUBOIS	08/31/04	09/10/04	PRIVATE AUTO MILEAGE	209.25
09-22	P1	4ME02001000	ROSEMARY J. WINSLOW	08/30/04	09/01/04	PRIVATE AUTO MILEAGE	176.25
09-22	P1	4ME02001001	DO	09/01/04	09/01/04	LODGING	66.34
09-22	P1	4ME02001002	DO	09/02/04	09/02/04	MEALS ON TRAVEL	4.28
09-22	P1	4ME02001012	SARA R STEVENS	08/26/04	09/08/04	PRIVATE AUTO MILEAGE	88.13
09-22	P1	4ME02000997	TELFORD AVIATION, INC	08/04/04	08/04/04		10.00
09-22	P1	4ME02001013	TIMOTHY R. TRAFFORD	08/24/04	09/09/04	PRIVATE AUTO MILEAGE	102.79
09-24	P1	4ME02001021	MATTHEW D DUBOIS	09/14/04	09/17/04	PRIVATE AUTO MILEAGE	99.75
09-29	P1	4ME02001023	ANDREA QUAID	09/10/04	09/14/04	PRIVATE AUTO MILEAGE	340.50
09-29	P1	4ME02001025	DO	09/10/04	09/11/04	TOLLS	2.75
09-29	P1	4ME02001026	DO	09/10/04	09/12/04	MEALS ON TRAVEL	11.17
09-29	P1	4ME02001028	DAVID WEISS	09/11/04	09/12/04	TOLLS	3.00
09-29	P1	4ME02001029	DO	09/11/04	09/12/04	PRIVATE AUTO MILEAGE	274.50
09-29	P1	4ME02001031	GREG CROCE	09/13/04	09/13/04	PRIVATE AUTO MILEAGE	52.88
09-29	P1	4ME02001033	MONICA CASTELLANOS	08/07/04	09/18/04	PRIVATE AUTO MILEAGE	511.13
09-29	P1	4ME02001034	DO	08/11/04	09/03/04	TOLLS	8.25
09-29	P1	4ME02001035	DO	09/13/04	09/15/04	LOCAL TRANSPORTATION	27.00
09-29	P1	4ME02001036	DO	09/16/04	09/16/04	GASOLINE	15.05
						TRAVEL TOTALS:	23,103.48
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	4ME02000807	ADELPHIA	06/13/04	06/13/04	UTILITIES	54.31
07-06	CB	NW407061904	UNITED PARCEL SERVICE	06/04/04	06/04/04	OVERNIGHT MAIL	20.37
07-07	P1	4ME02000812	MATTHEW L ROBISON	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	69.33
07-07	P1	4ME02000816	VERIZON NEW ENGLAND INC.	06/09/04	06/09/04	TELECOMMUNICATIONS CHARGES	43.90
07-14	P1	4ME02000839	ADELPHIA	06/23/04	06/23/04	UTILITIES	48.76
07-14	P1	4ME02000843	KIMBERLY ANN THOMPSON	06/01/04	06/15/04	TELECOMMUNICATIONS CHARGES	94.04
07-14	P1	4ME02000838	VERIZON NEW ENGLAND INC.	06/27/04	06/27/04	TELECOMMUNICATIONS CHARGES	1,085.37
07-20	CB	NW407201902	UNITED PARCEL SERVICE	07/09/04	07/09/04	OVERNIGHT MAIL	95.30
07-21	P1	4ME02000856	PETER H. CHANDLER	04/11/04	08/25/04	TELECOMMUNICATIONS CHARGES	641.69
07-21	P1	4ME02000868	SARA R STEVENS	07/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	6.00
07-21	P1	4ME02000871	VERIZON NEW ENGLAND INC.	06/30/04	06/30/04	TELECOMMUNICATIONS CHARGES	224.33
07-23	P1	4ME02000880	DO	07/09/04	07/09/04	TELECOMMUNICATIONS CHARGES	44.00
07-23	P1	4ME02000882	DO	07/03/04	07/03/04	TELECOMMUNICATIONS CHARGES	182.78
07-27	CB	NW407271858	UNITED PARCEL SERVICE	07/19/04	07/19/04	OVERNIGHT MAIL	10.04
07-28	S6	ME004329A07	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT BANGOR	2,221.00
07-29	S4	04211001069		06/01/04	06/30/04	RECORDING (TRANSFER)	32.82
07-31	S5	DY421503868		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	501.28
07-31	S5	DY421503870		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,298.49
07-31	S5	DY421503875		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421503876		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	116.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MICHAEL H. MICHAUD—Con.								
07–31	S5	DY421503877		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		1,169.41
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/29/04	07/29/04	OVERNIGHT MAIL		13.79
08–06	P1	4ME02000901	MARCIA B. GARTLEY	07/02/04	07/03/04	TELECOMMUNICATIONS CHARGES		41.90
08–10	P1	4ME02000915	ADELPHIA	07/24/04	07/24/04	UTILITIES		48.76
08–10	CB	NW408101849	UNITED PARCEL SERVICE	08/05/04	08/05/04	OVERNIGHT MAIL		5.02
08–13	P1	4ME02000925	VERIZON NEW ENGLAND INC.	07/27/04	07/27/04	TELECOMMUNICATIONS CHARGES		1,196.18
08–19	P1	4ME02000933	SARA R STEVENS	06/24/04	06/24/04	TELECOMMUNICATIONS CHARGES		5.40
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/10/04	08/10/04	OVERNIGHT MAIL		2.30
08–19	P1	4ME02000949	VERIZON NEW ENGLAND INC.	08/03/04	08/03/04	TELECOMMUNICATIONS CHARGES		153.85
08–19	P1	4ME02000950	DO	07/31/04	07/31/04	TELECOMMUNICATIONS CHARGES		224.79
08–30	S5	DY424404358		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		501.28
08–30	S5	DY424404360		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,198.59
08–30	S5	DY424404366		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424404367		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		116.00
08–30	S5	DY424404368		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,751.36
08–31	S6	ME004329A08	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT BANGOR		2,221.00
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/24/04	08/24/04	OVERNIGHT MAIL		13.47
09–08	P1	4ME02000962	VERIZON NEW ENGLAND INC.	08/09/04	08/09/04	TELECOMMUNICATIONS CHARGES		43.95
09–09	P1	4ME02000980	DAVID WEISS	08/25/04	08/25/04	POSTAGE/MAILING SERVICE		37.00
09–09	P1	4ME02000968	ROSEMARY J. WINSLOW	07/16/04	07/16/04	TELECOMMUNICATIONS CHARGES		74.87
09–09	P1	4ME02000966	SARA R STEVENS	08/09/04	08/09/04	POSTAGE/MAILING SERVICE		28.38
09–09	CB	NW409081902	UNITED PARCEL SERVICE	08/25/04	08/25/04	OVERNIGHT MAIL		16.45
09–10	P1	4ME02000989	ADELPHIA	08/23/04	08/23/04	UTILITIES		48.76
09–10	P1	4ME02000990	VERIZON NEW ENGLAND INC.	08/27/04	08/27/04	TELECOMMUNICATIONS CHARGES		1,366.57
09–13	S5	DY425800240		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–542.29
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		2.76
09–16	P1	4ME02000994	VERIZON NEW ENGLAND INC.	08/31/04	08/31/04	TELECOMMUNICATIONS CHARGES		225.61
09–20	P9	ME0201R0409	AROOSTOOK COMM ENT	09/01/04	09/30/04	PRESQUE ISLE RENT		575.00
09–20	P1	NW990000048	CINGULAR INTERACTIVE	03/24/04	03/24/04	BLACKBERRY SERVICE		220.59
09–20	P9	ME0202R0409	MIDTOWN MALL ASSOCIATES	09/01/04	09/30/04	LEWISTON RENT		975.00
09–22	P1	4ME02001007	ADELPHIA	08/23/04	09/22/04	UTILITIES		0.85
09–22	P1	4ME02001011	KIMBERLY ANN THOMPSON	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES		72.11
09–22	P1	4ME02001015	MATTHEW L ROBISON	07/06/04	09/06/04	TELECOMMUNICATIONS CHARGES		286.41
09–22	P1	4ME02000996	UNITED BROTHERHOOD CARPENTERS	08/24/04	08/24/04	TEMPORARY SPACE RENTAL		100.00
09–24	P1	4ME02001020	ADELPHIA	09/23/04	10/22/04	UTILITIES		55.16
09–24	P1	4ME02001018	VERIZON NEW ENGLAND INC.	09/09/04	09/09/04	TELECOMMUNICATIONS CHARGES		43.96
09–28	S4	04272001018		08/01/04	08/31/04	RECORDING (TRANSFER)		148.54
09–29	S5	DY427403736		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		501.28
09–29	S5	DY427403738		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,224.71
09–29	S5	DY427403743		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		44.00
09–29	S5	DY427403744		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		116.00
09–29	S5	DY427403745		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,376.37
09–29	S6	ME004329A09	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	RENT BANGOR		2,221.00

09–30	P2	HCV4M600243	SUNTURN, INC	09/15/04	09/15/04	WIRE LABOR	95.00
09–30	P2	HCV4M600243	DO	09/15/04	09/15/04	WIRE MATERIALS	52.00
09–30	P2	HCV4M600243	DO	09/15/04	09/15/04	TECH LABOR TO PROGRAM STATIONS	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,100.95
		PRINTING AND REPRODUCTION					
07–02	P1	4ME02000808	BACON PRINTING CO.	06/17/04	06/17/04	PRINTING AND REPRODUCTION	29.00
07–07	P1	4ME02000814	DAVID L. ANDRUKITUS, INC	06/21/04	06/21/04	PRINTING AND REPRODUCTION	57.50
07–14	P1	4ME02000845	DO	06/25/04	06/25/04	PRINTING AND REPRODUCTION	1,885.15
07–31	S3	04213000143		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	128.40
08–19	P1	4ME02000953	BACON PRINTING CO.	07/29/04	07/29/04	PRINTING AND REPRODUCTION	29.00
09–08	P1	4ME02000965	DAVID L. ANDRUKITUS, INC.	05/18/04	05/18/04	PRINTING AND REPRODUCTION	40.00
09–22	P1	4ME02000999	DO	08/25/04	08/25/04	PRINTING AND REPRODUCTION	80.00
09–22	P1	4ME02001005	DO	08/23/04	08/23/04	PRINTING AND REPRODUCTION	172.50
09–22	P1	4ME02001009	DO	08/19/04	08/19/04	PRINTING AND REPRODUCTION	540.50
09–24	P1	4ME02001022	BACON PRINTING CO.	09/13/04	09/13/04	PRINTING AND REPRODUCTION	29.00
09–29	P1	4ME02001032	DO	09/13/04	09/13/04	PRINTING AND REPRODUCTION	58.00
						PRINTING AND REPRODUCTION TOTALS:	3,049.05
		OTHER SERVICES					
07–07	P1	4ME02000815	US BANCORP	06/15/04	06/15/04	SERVICE CONTRACT	406.92
07–14	P1	4ME02000847	JADE'S MAIDS	05/02/04	05/29/04	JANITORIAL AND RELATED SERVICE	175.00
07–20	P9	SAP04018A07	SOZA AND COMPANY, LTD	07/01/04	07/31/04	TECHCARE	747.24
07–23	P1	4ME02000892	US BANCORP	07/16/04	07/16/04	SERVICE CONTRACT	813.84
08–12	P1	4ME02000921	THE NEWPORT BAY COMPANY	06/27/04	06/27/04	SERVICE CONTRACT	2,850.00
08–19	P1	4ME02000954	PAT'S CARPET CLEANING SERVICE	07/30/04	07/30/04	JANITORIAL AND RELATED SERVICE	225.00
08–20	P9	SAP04018A08	SOZA AND COMPANY, LTD	08/01/04	08/31/04	TECHCARE	747.24
09–01	P1	4ME02000957	US BANCORP	07/30/04	09/30/04	SERVICE CONTRACT	1,280.43
09–08	P1	4ME02000964	JADE'S MAIDS	06/09/04	07/31/04	JANITORIAL AND RELATED SERVICE	315.00
09–10	P1	4ME02000987	PAT'S CARPET CLEANING SERVICE	08/06/04	08/27/04	JANITORIAL AND RELATED SERVICE	180.00
09–20	P9	SAP04018A09	SOZA AND COMPANY, LTD	09/01/04	09/30/04	TECHCARE	747.24
09–24	P1	4ME02001019	US BANCORP	09/15/04	09/15/04	SERVICE CONTRACT	466.59
09–29	P1	4ME02001037	JADE'S MAIDS	08/07/04	08/28/04	JANITORIAL AND RELATED SERVICE	140.00
						OTHER SERVICES TOTALS:	9,094.50
		SUPPLIES AND MATERIALS					
07–02	P2	OSM8132	ATTRONICA	02/27/04	02/27/04	SCANNER - HP SCANJET 3970 DIG	98.00
07–14	P1	4ME02000842	BANGOR LETTER SHOP	06/14/04	06/14/04	OFFICE SUPPLIES	21.50
07–14	P1	4ME02000846	DO	06/25/04	06/25/04	OFFICE SUPPLIES	20.25
07–14	P1	4ME02000820	GREG CROCE	06/21/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS	20.00
07–14	P1	4ME02000829	NETHERLAND OFFICE PRODUCTS	05/27/04	05/27/04	OFFICE SUPPLIES	14.80
07–14	P1	4ME02000840	NORTHEAST MECHANDISING CORP	06/17/04	06/17/04	BOTTLED WATER	15.75
07–14	P1	4ME02000848	DO	06/26/04	06/26/04	BOTTLED WATER	13.99
07–14	P1	4ME02000841	TRANSCO BUSINESS TECHNOLOGIES	06/21/04	06/21/04	OFFICE SUPPLIES	54.20
07–15	P1	4ME02000853	SARA R STEVENS	06/22/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS	35.93
07–21	P1	4ME02000873	NETHERLAND OFFICE PRODUCTS	07/06/04	07/06/04	OFFICE SUPPLIES	59.81
07–21	P1	4ME02000872	NORTHERN MAINE PURE SPRING	06/30/04	06/30/04	BOTTLED WATER	11.00
07–21	P1	4ME02000870	ROSEMARY J. WINSLOW	07/06/04	07/06/04	OFFICE SUPPLIES	30.43
07–23	P1	4ME02000884	BANGOR DAILY NEWS	06/17/04	09/16/04	PUBLICATION/REFERENCE MATERIAL	78.20
07–23	P1	4ME02000879	NETHERLAND OFFICE PRODUCTS	07/13/04	07/13/04	OFFICE SUPPLIES	13.02
07–23	P1	4ME02000878	NORTHEAST MECHANDISING CORP	07/15/04	07/15/04	BOTTLED WATER	15.75
07–23	P1	4ME02000881	DO	01/01/04	06/24/04	BOTTLED WATER	0.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MICHAEL H. MICHAUD—Con.								
07–23	P1	4ME02000883	POLAND SPRING WATER	07/04/04	07/04/04	BOTTLED WATER		38.35
07–23	P1	4ME02000888	ROSEMARY J. WINSLOW	06/28/04	06/28/04	FOOD & BEVERAGE FOR MEETINGS		28.89
07–23	P1	4ME02000885	THE FRANKLIN JOURNAL	06/30/04	06/30/05	PUBLICATION/REFERENCE MATERIAL		33.00
07–31	S1	04213000135		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		604.59
08–06	P1	4ME02000906	DEER PARK SPRING WATER	06/26/04	06/26/04	BOTTLED WATER		138.82
08–06	P1	4ME02000910	LEXIS-NEXIS	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		333.03
08–06	P1	4ME02000911	DO	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL		333.11
08–06	P1	4ME02000900	MICHAEL K BROWNLIE	07/22/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS		99.46
08–06	P1	4ME02000902	NETHERLAND OFFICE PRODUCTS	06/23/04	06/23/04	OFFICE SUPPLIES		33.60
08–06	P1	4ME02000903	DO	06/21/04	06/21/04	OFFICE SUPPLIES		6.29
08–06	P1	4ME02000904	DO	04/01/04	04/01/04	OFFICE SUPPLIES		50.77
08–06	P1	4ME02000905	DO	04/06/04	04/06/04	OFFICE SUPPLIES		9.01
08–10	P1	4ME02000913	BANGOR DAILY NEWS	05/22/04	05/22/05	PUBLICATION/REFERENCE MATERIAL		239.20
08–10	P1	4ME02000916	NORTHEAST MECHANDISING CORP	07/31/04	07/31/04	BOTTLED WATER		13.99
08–12	P1	4ME02000919	HON MICHAEL H MICHAUD	07/02/04	07/10/04	FOOD & BEVERAGE FOR MEETINGS		97.96
08–13	P1	4ME02000924	DEER PARK SPRING WATER	07/26/04	07/26/04	BOTTLED WATER		14.79
08–19	P1	4ME02000946	DAVID WEISS	07/26/04	07/26/04	OFFICE SUPPLIES		4.76
08–19	P1	4ME02000937	MATTHEW D DUBOIS	07/03/04	07/29/04	OFFICE SUPPLIES		99.01
08–19	P1	4ME02000952	NETHERLAND OFFICE PRODUCTS	08/10/04	08/10/04	OFFICE SUPPLIES		99.99
08–19	P1	4ME02000932	SARA R STEVENS	07/26/04	07/26/04	FOOD & BEVERAGE FOR MEETINGS		9.12
08–19	P1	4ME02000951	THE BETHEL CITIZEN	08/21/04	08/21/05	PUBLICATION/REFERENCE MATERIAL		26.00
08–26	HV	4A901000233		07/06/04	07/06/04	FRAMING (TRANSER)		34.00
08–31	S1	04244000134		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–2.46
09–01	P1	4ME02000956	LEXIS-NEXIS	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		333.11
09–02	P1	4ME02000960	ELIZABETH GARRETT	08/11/04	08/11/04	OFFICE SUPPLIES		82.95
09–02	P1	4ME02000958	NORTHEAST MECHANDISING CORP	08/12/04	08/12/04	BOTTLED WATER		23.04
09–02	P1	4ME02000959	DO	08/28/04	08/28/04	BOTTLED WATER		13.99
09–08	P1	4ME02000961	NETHERLAND OFFICE PRODUCTS	06/22/04	06/22/04	OFFICE SUPPLIES		68.81
09–08	P1	4ME02000963	POLAND SPRING WATER	08/04/04	08/04/04	BOTTLED WATER		31.06
09–09	P1	4ME02000974	ANDREA QUAID	08/28/04	08/28/04	FOOD & BEVERAGE FOR MEETINGS		23.16
09–09	P1	4ME02000979	DAVID WEISS	08/18/04	08/18/04	OFFICE SUPPLIES		8.84
09–10	P1	4ME02000988	DEER PARK SPRING WATER	08/26/04	08/26/04	BOTTLED WATER		134.67
09–10	P1	4ME02000986	TRANSCO BUSINESS TECHNOLOGIES	08/20/04	08/20/04	OFFICE SUPPLIES		54.20
09–16	P1	4ME02000995	POLAND SPRING WATER	09/04/04	09/04/04	BOTTLED WATER		46.06
09–16	P1	4ME02000992	TRANSCO BUSINESS TECHNOLOGIES	07/28/04	07/28/04	OFFICE SUPPLIES		319.70
09–22	P1	4ME02001017	MATTHEW D DUBOIS	09/09/04	09/09/04	OFFICE SUPPLIES		51.45
09–22	P1	4ME02000998	NETHERLAND OFFICE PRODUCTS	07/27/04	07/27/04	OFFICE SUPPLIES		34.77
09–22	P1	4ME02001006	DO	07/26/04	07/26/04	OFFICE SUPPLIES		74.48
09–22	P1	4ME02001008	DO	07/30/04	07/30/04	OFFICE SUPPLIES		21.33
09–29	P1	4ME02001024	ANDREA QUAID	09/11/04	09/12/04	FOOD & BEVERAGE FOR MEETINGS		31.00
09–29	P1	4ME02001030	GREG CROCE	09/13/04	09/13/04	FOOD & BEVERAGE FOR MEETINGS		20.00
09–29	P1	4ME02001027	NETHERLAND OFFICE PRODUCTS	08/16/04	08/16/04	OFFICE SUPPLIES		200.00
09–29	P1	4ME02001038	DO	08/19/04	08/19/04	OFFICE SUPPLIES		87.56

09–29	P1	4ME02001039	DO	08/23/04	08/23/04	OFFICE SUPPLIES	56.56
09–29	P1	4ME02001040	DO	08/24/04	08/24/04	OFFICE SUPPLIES	41.12
09–29	P1	4ME02001041	DO	09/15/04	09/15/04	OFFICE SUPPLIES	70.51
09–30	S1	04274000139		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	157.73
						SUPPLIES AND MATERIALS TOTALS:	4,834.71
		EQUIPMENT					
07–30	S8	MA000360720		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,316.92
07–30	S8	PL000369566		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	304.92
08–31	S8	MA000375382		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,316.92
08–31	S8	PL000381216		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	304.92
09–30	S8	MA000386989		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,316.92
09–30	S8	PL000392920		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	304.92
						EQUIPMENT TOTALS:	4,865.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,833.87
						OFFICE TOTALS:	260,833.87

2003 HON. MICHAEL H. MICHAUD

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	OP	3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–17.90
						FRANKED MAIL TOTALS:	–17.90
		OTHER SERVICES					
08–12	P1	4ME02000920	DOTGOV COMMUNICATIONS	12/17/03	12/17/03	SERVICE CONTRACT	1,800.00
						OTHER SERVICES TOTALS:	1,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,782.10
						OFFICE TOTALS:	1,782.10

2004 HON JUANITA MILLENDER-MCDONALD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,248.58	50,996.96
PERSONNEL COMPENSATION	566,076.56	190,765.22
TRAVEL	26,448.26	6,189.23
RENT, COMMUNICATION, UTILITIES	114,349.23	38,837.13
PRINTING AND REPRODUCTION	38,659.48	24,546.55
OTHER SERVICES	1,339.20	661.96
SUPPLIES AND MATERIALS	31,143 06	9,363.32
EQUIPMENT	45,926.55	16,141.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,190.92	337,501.60
OFFICE TOTALS:	892,190.92	337,501.60

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	290.51
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	257.86
08–31	OP	4USPS07001J	DO	07/01/04	07/31/04	FRANKED MAIL	47,693.62
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	1,486.24
09–29	O5	4M4231003B	DO	08/04/04	08/04/04	FRANKED MAIL	1,268.73
						FRANKED MAIL TOTALS:	50,996.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON JUANITA MILLENDER-MCDONALD—Con.								
PERSONNEL COMPENSATION								
			AMOS,MARY A	07/01/04	09/30/04	CASEWORK MANAGER		10,474.50
			ANFINSON,THOMAS ELMER	07/01/04	09/30/04	FINANCIAL ADMINISTRATOR		3,500.01
			BAKER,BRENDA	07/01/04	07/09/04	FIELD REPRESENTATIVE		787.50
			CHAVARRIA,RAYMOND	07/01/04	09/30/04	FIELD DEPUTY		7,500.00
			COOKS,SHIRLEY W	07/01/04	09/30/04	CHIEF OF STAFF		21,125.01
			DOZIER,DAMON A	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		13,250.01
			EDWARDS,MARY L	07/01/04	09/30/04	FIELD REP-COMPTON		7,500.00
			FIGUEROA-BERRIOS,LIRIA S	07/01/04	09/30/04	STAFF ASSISTANT		7,916.67
			FLORES,CRYSTLE I	07/01/04	09/30/04	PAID INTERN		2,250.00
			GADDIS,MARY E	07/01/04	09/30/04	STAFF ASSISTANT		6,337.26
			HARRIS,CHAD W	07/01/04	09/14/04	PART-TIME EMPLOYEE		5,858.33
			HOWARD,MAISIE T	09/07/04	09/30/04	PART-TIME EMPLOYEE		2,933.33
			HUDSON,ANDREW K	07/01/04	09/30/04	DEP DIR FOR CONSTIT OUTREACH & SYSTEMS		10,474.50
			JACKSON,DAISY L	04/01/04	04/02/04	FIELD REPRESENTATIVE		–4,833.33
			LEAVANDOSKY,STACEY E	07/01/04	07/31/04	SHARED EMPLOYEE		2,606.06
			MARTIN,JOSEPHINE A	07/01/04	09/30/04	STAFF ASSISTANT		6,337.26
			PATTON,IAN S	07/12/04	09/30/04	DISTRICT SCHEDULER		5,486.10
			RASMUSSEN,CRAIG A	07/01/04	09/30/04	DIRECTOR OF COMMUNICATIONS		10,250.01
			RIDDLE,SAMUEL L	07/01/04	09/30/04	DEPUTY-TRANSP/SMALL BUS & HOUSING		10,474.50
			SHEEHY,JOSEPH C	07/01/04	09/14/04	LEGISLATIVE CORRESPONDENT		6,475.00
			DO	09/01/04	09/14/04	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		437.50
			SING,PECHMONY L	07/01/04	09/30/04	FIELD REPRESENTATIVE		7,500.00
			SINGH,SAVITRI	07/01/04	09/30/04	SENIOR POLICY ADVISOR		18,249.99
			STINSON,TERRENCE EDWARD	09/01/04	09/30/04	DISTRICT DIRECTOR		5,416.67
			DO	07/01/04	08/31/04	PART-TIME EMPLOYEE		10,833.34
			YOUNG,JOHN N	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		11,625.00
						PERSONNEL COMPENSATION TOTALS:		190,765.22
TRAVEL								
07–02	P1	4CA37000346	CHAD W. HARRIS	06/15/04	06/21/04	PRIVATE AUTO MILEAGE		54.00
07–20	P9	CA3701L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO		740.69
07–21	P1	4CA37000356	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	AIR WAS-LAX/MEMBER (5396)		162 10
07–21	P1	4CA37000357	DO	06/03/04	06/03/04	AIR UPGRADE		200.00
07–21	P1	4CA37000358	DO	06/10/04	06/10/04	AIR WAS-LAX/MEMBER (1608)		162.10
07–21	P1	4CA37000359	DO	06/18/04	06/18/04	AIR WAS-LAX/MEMBER (5610)		162.10
07–21	P1	4CA37000360	DO	06/25/04	06/25/04	AIR WAS-LAX/MEMBER (2538)		162.10
07–21	P1	4CA37000361	DO	05/27/04	06/26/04	GASOLINE		152.07
07–21	P1	4CA37000362	DO	06/02/04	06/22/04	TAXIS		197.00
07–21	P1	4CA37000363	DO	06/06/04	06/06/04	LODGING		70.08
07–21	P1	4CA37000364	DO	06/04/04	06/04/04	AIRFARE FEE		15.00
08–20	P9	CA3701L0408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	08/31/04	LEASED AUTO		740.69
09–01	P1	4CA37000387	CITIBANK GOV CARD SERVICE	06/15/04	06/15/04	AIR LAS-WAS/MEMBER (6725)		162.10
09–01	P1	4CA37000388	DO	06/08/04	06/08/04	AIR LAS-WAS/MEMBER (1614)		162.10

09–01	P1	4CA37000389	DO	06/21/04	06/21/04	AIR LAS-WAS/MEMBER (8982)	162.10
09–01	P1	4CA37000390	DO	06/30/04	07/26/04	TAXI	204.00
09–01	P1	4CA37000392	DO	07/02/04	07/18/04	GASOLINE	80.01
09–01	P1	4CA37000393	DO	07/06/04	07/06/04	AIR LAX-WAS/MEMBER (3762)	162.10
09–01	P1	4CA37000394	DO	07/09/04	07/09/04	AIR WAS-LAX/MEMBER (9256)	162.10
09–01	P1	4CA37000395	DO	07/12/04	07/12/04	AIR LAX-WAS/MEMBER (9267)	162.10
09–01	P1	4CA37000396	DO	06/25/04	06/29/04	RT AIR LAX-WAS/COOKS (0512)	344.21
09–01	P1	4CA37000397	DO	07/15/04	07/15/04	PARKING	15.00
09–01	P1	4CA37000398	DO	07/31/04	07/31/04	AIR WAS-LAX/MEMBER (7148)	162.10
09–01	P1	4CA37000399	DO	07/17/04	07/17/04	TAXI SERVICE	500.00
09–20	P9	CA3701L0409	CHASE MANHATTAN BANK (FORD CR)	09/01/04	09/30/04	LEASED AUTO	740.69
09–22	P1	4CA37000409	CITIBANK GOV CARD SERVICE	08/03/04	08/03/04	LOCAL TRANSPORTATION	60.00
09–22	P1	4CA37000409	DO	08/05/04	08/22/04	GASOLINE	95.49
09–22	P1	4CA37000409	DO	08/06/04	08/17/04	LODGING	148.20
09–30	P1	4CA37000425	CHAD W. HARRIS	09/07/04	09/07/04	PRIVATE AUTO MILEAGE	42.00
09–30	P1	4CA37000427	HON JUANITA MILLENDER-MCDONALD	09/08/04	09/08/04	PARKING	7.00
						TRAVEL TOTALS:	6,189.23
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	4CA37000342	CINGULAR WIRELESS	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	224.16
07–02	P1	4CA37000343	DO	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	243.39
07–02	P1	4CA37000347	MUZAK - SOUTHERN CALIFORNIA	07/01/04	07/01/04	COMPUTER SERVICE	80.15
07–02	P1	4CA37000354	VERIZON WIRELESS	05/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	45.58
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/21/04	06/21/04	OVERNIGHT MAIL	45.58
07–09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL	47.78
07–14	CB	FXF040714B	DO	07/01/04	07/01/04	OVERNIGHT MAIL	45.58
07–14	CB	FXF040714B	DO	05/08/04	05/08/04	OVERNIGHT MAIL	369.31
07–20	P9	CA3702R0407	ARDEN REALTY LTD PARTNERSHIP	07/01/04	07/31/04	TORRANCE - RENT	7,196.70
07–21	P1	4CA37000366	CINGULAR WIRELESS	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	242.98
07–23	P1	4CA37000368	ARDEN REALTY LTD PARTNERSHIP	07/04/04	07/04/04	TEMPORARY SPACE RENTAL	125.00
07–23	P1	4CA37000370	AT&T WIRELESS SERVICES	06/22/04	06/22/04	TELECOMMUNICATIONS CHARGES	54.60
07–23	P1	4CA37000371	SBC	06/19/04	06/19/04	TELECOMMUNICATIONS CHARGES	496.04
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	43.13
07–27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL	232.99
07–29	S4	04211001070		06/01/04	06/30/04	RECORDING (TRANSFER)	249.10
07–31	S5	DY421501240		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	85.79
07–31	S5	DY421501241		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	91.53
07–31	S5	DY421501246		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	DY421501247		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	134.00
07–31	S5	DY421501248		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	877.18
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	29.73
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	189.72
08–13	P1	4CA37000382	ARDEN REALTY LTD PARTNERSHIP	08/01/04	08/01/04	TEMPORARY SPACE RENTAL	125.00
08–13	P1	4CA37000381	AT&T WIRELESS SERVICES	07/22/04	07/22/04	TELECOMMUNICATIONS CHARGES	54.73
08–13	P1	4CA37000383	MUZAK - SOUTHERN CALIFORNIA	08/01/04	08/01/04		80.15
08–13	P1	4CA37000380	VERIZON WIRELESS	06/25/04	06/25/04	TELECOMMUNICATIONS CHARGES	45.58
08–20	P9	CA3702R0408	ARDEN REALTY LTD PARTNERSHIP	08/01/04	08/31/04	TORRANCE - RENT	7,196.70
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	39.59
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	137.25
08–30	S5	DY424401432		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	85.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON JUANITA MILLENDER-MCDONALD—Con.								
08–30	S5	DY424401433		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		77.57
08–30	S5	DY424401437		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		110.00
08–30	S5	DY424401439		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		134.00
08–30	S5	DY424401440		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,552.99
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL		80.15
09–08	P1	4CA37000400	DO	08/20/04	08/20/04	SHIPPING BUBBLE WRAP		5.03
09–10	P1	4CA37000403	CINGULAR WIRELESS	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES		238.15
09–13	S5	DY425800080		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–298.80
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/30/04	08/30/04	OVERNIGHT MAIL		54.58
09–17	P1	4CA37000405	VERIZON WIRELESS	07/26/04	09/25/04	TELECOMMUNICATIONS CHARGES		90.49
09–20	P9	CA3702R0409	ARDEN REALTY LTD PARTNERSHIP	09/01/04	09/30/04	TORRANCE - RENT		7,196 70
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL		65.35
09–22	P1	4CA37000406	ARDEN REALTY LTD PARTNERSHIP	09/01/04	09/01/04	TEMPORARY SPACE RENTAL		125.00
09–22	P1	4CA37000408	CINGULAR WIRELESS	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES		820.84
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL		63 36
09–29	S5	DY427401215		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		85.79
09–29	S5	DY427401216		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		75.80
09–29	S5	DY427401221		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		56.00
09–29	S5	DY427401222		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		134.00
09–29	S5	DY427401223		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		2,294.32
09–29	P1	4CA37000420	SEASIDE PRINTING	07/31/04	07/31/04	MAIL SERVICES		6,905.00
							RENT, COMMUNICATION, UTILITIES TOTALS	38,837.13
		PRINTING AND REPRODUCTION						
07–02	P1	4CA37000355	ACCURATE WORD LLC.	06/10/04	06/10/04	PRINTING AND REPRODUCTION		95.50
07–02	P1	4CA37000351	THE WAY WE WERE PRODUCTIONS	05/28/04	05/28/04	PRINTING AND REPRODUCTION		350.00
07–02	P1	4CA37000352	DO	06/07/04	06/07/04	PRINTING AND REPRODUCTION		450 00
07–02	P1	4CA37000350	YELLOW PAGE DIRECTORY	06/02/04	06/02/04	ADVERTISING		257.00
07–14	P5	4M4231007A	SEASIDE PRINTING	05/18/04	05/18/04	PRINTING AND REPRODUCTION		5,678.00
07–14	P5	4M4231007A1	DO	05/18/04	05/18/04	PRINTING AND REPRODUCTION		8,166.00
07–29	P1	4CA37000372	ACCURATE WORD LLC	06/02/04	06/02/04	PRINTING AND REPRODUCTION		46.40
07–29	P1	4CA37000373	DO	06/23/04	06/23/04	PRINTING AND REPRODUCTION		60.50
08–13	P1	4CA37000378	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION		20.95
08–13	P1	4CA37000379	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION		20.95
08–13	P1	4CA37000376	L.A. WATTS TIMES INC	05/12/04	05/12/04	ADVERTISING		500.00
08–13	P1	4CA37000377	THE WAY WE WERE PRODUCTIONS	06/30/04	06/30/04	PRINTING AND REPRODUCTION		250.00
08–17	P1	4CA37000375	LOS ANGELES SENTINEL	05/21/04	05/21/04	ADVERTISING		513.00
08–31	P5	4M4231002A	SEASIDE PRINTING	04/06/04	04/06/04	PRINTING AND REPRODUCTION		980.00
08–31	P5	4M4231009A	DO	06/04/04	06/04/04	PRINTING AND REPRODUCTION		917.00
09–22	P1	4CA37000410	THE WAY WE WERE PRODUCTIONS	08/17/04	08/17/04	PRINTING AND REPRODUCTION		300.00
09–24	P1	4CA37000412	ACCURATE WORD LLC.	08/03/04	08/03/04	PRINTING AND REPRODUCTION		20.95
09–24	P1	4CA37000413	SEASIDE PRINTING	06/12/04	06/12/04	PRINTING AND REPRODUCTION		1,550.00
09–24	P1	4CA37000414	DO	07/31/04	07/31/04	PRINTING AND REPRODUCTION		1,575.00
09–27	P2	OSP32237	DAVID L. ANDRUKITUS, INC.	09/13/04	09/13/04	1000 FLAT PRINT SCHEDULING CAR		72.50

09–28	S3	04272000024		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	19.80
09–30	P1	4CA37000429	KINKO'S INC.	08/03/04	08/03/04	PRINTING AND REPRODUCTION	2,703.00
						PRINTING AND REPRODUCTION TOTALS:	24,546.55
		OTHER SERVICES					
09–09	P1	4CA37000402	STATE FARM INSURANCE	08/25/04	02/25/05	INSURANCE	661.96
						OTHER SERVICES TOTALS:	661.96
		SUPPLIES AND MATERIALS					
07–02	P1	4CA37000345	DANONE WATERS OF NORTH AMERICA	01/29/04	02/26/04	BOTTLED WATER	115.60
07–02	P1	4CA37000344	DEER PARK SPRING WATER	02/26/04	02/26/04	BOTTLED WATER	84.23
07–02	P1	4CA37000353	JAY'S CATERING	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	2,552.80
07–02	P1	4CA37000349	LOS ANGELES TIMES	03/15/04	03/14/05	PUBLICATION/REFERENCE MATERIAL	75.06
07–02	P1	4CA37000348	OFFICE DEPOT	06/03/04	06/03/04	OFFICE SUPPLIES	87.60
07–21	P1	4CA37000365	CITIBANK GOV CARD SERVICE	06/04/04	06/04/04	PUBLICATION/REFERENCE MATERIAL	40.00
07–21	P1	4CA37000367	DEER PARK SPRING WATER	06/26/04	06/26/04	BOTTLED WATER	86.36
07–23	P1	4CA37000369	DS WATERS OF AMERICA	05/22/04	06/18/04	BOTTLED WATER	26.80
07–31	S1	04213000492		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	858.58
08–13	P1	4CA37000374	CITIBANK GOV CARD SERVICE	06/04/04	06/04/04	FOOD & BEVERAGE FOR MEETINGS	66.55
08–13	P1	4CA37000386	DS WATERS OF AMERICA	06/19/04	07/19/04	BOTTLED WATER	35.15
08–13	P1	4CA37000384	OFFICE DEPOT	07/01/04	07/01/04	OFFICE SUPPLIES	60.23
08–13	P1	4CA37000385	DO	07/01/04	07/01/04	OFFICE SUPPLIES	95.22
08–31	S1	04244000490		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	450.13
09–01	P1	4CA37000391	CITIBANK GOV CARD SERVICE	06/30/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS	250.57
09–10	P1	4CA37000404	OFFICE DEPOT	07/15/04	07/15/04	OFFICE SUPPLIES	87.61
09–15	P2	OSS4M600167	CAPITOL MARKING PRD.	08/12/04	08/12/04	OFFICE SUPPLIES	40.10
09–15	P2	OSS4M600167	DO	08/12/04	08/12/04	OFFICE SUPPLIES	40.10
09–22	P1	4CA37000409	CITIBANK GOV CARD SERVICE	08/01/04	08/11/04	FOOD & BEVERAGE FOR MEETINGS	402.29
09–22	P1	4CA37000407	DEER PARK SPRING WATER	08/02/04	08/26/04	BOTTLED WATER	50.93
09–24	P1	4CA37000419	FINANCIAL TIMES	03/24/04	03/23/05	PUBLICATION/REFERENCE MATERIAL	104.69
09–24	P1	4CA37000415	GENUINE SUPPLY, INC	06/10/04	06/10/04	OFFICE SUPPLIES	1,590.30
09–24	P1	4CA37000416	OFFICE DEPOT	06/10/04	06/10/04	OFFICE SUPPLIES	84.80
09–24	P1	4CA37000417	DO	06/10/04	06/10/04	OFFICE SUPPLIES	41.54
09–24	P1	4CA37000418	DO	06/10/04	06/10/04	OFFICE SUPPLIES	23.61
09–24	P1	4CA37000411	XEROX CORPORATION	08/11/04	08/11/04	OFFICE SUPPLIES	1,188.85
09–29	P1	4CA37000421	OFFICE DEPOT	08/12/04	08/12/04	OFFICE SUPPLIES	91.76
09–29	P1	4CA37000422	DO	08/26/04	08/26/04	OFFICE SUPPLIES	12.92
09–29	P1	4CA37000423	DO	08/26/04	08/26/04	OFFICE SUPPLIES	4.75
09–30	S1	04274000492		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	394.08
09–30	P1	4CA37000426	ANDREW K HUDSON	03/04/04	03/04/04	OFFICE SUPPLIES	35.67
09–30	P1	4CA37000428	OFFICE DEPOT	08/12/04	08/12/04	OFFICE SUPPLIES	149.44
09–30	P1	4CA37000424	POLITICAL DATA INC.	04/27/04	04/27/04	PUBLICATION/REFERENCE MATERIAL	135.00
						SUPPLIES AND MATERIALS TOTALS:	9,363.32
		EQUIPMENT					
07–30	S8	MA000360523		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	4,186.23
07–30	S8	PL000370298		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	944.82
08–31	S8	MA000374992		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	4,186.23
08–31	S8	PL000381880		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	944.82
08–31	S8	PL000382175		08/01/04	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	208.76
09–30	S8	MA000387528		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	4,186.23
09–30	S8	PL000393585		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	944.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON JUANITA MILLENDER-MCDONALD—Con.							
09–30	S8 PL000393862		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		539.32
					EQUIPMENT TOTALS:		16,141.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,501.60
					OFFICE TOTALS:		337,501.60
2003 HON JUANITA MILLENDER-MCDONALD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–23	HR 921961	NATIONAL CREDIT AUDIT CORP	02/28/03	02/28/04	REFUND; DUPLICATE PAYMENT		–20.00
					SUPPLIES AND MATERIALS TOTALS:		–20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–20.00
					OFFICE TOTALS:		–20.00
2004 HON. BRAD MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,619.32	46,651.51
					PERSONNEL COMPENSATION	581,306.88	195,300.02
					PERSONNEL BENEFITS	2,312.65	1,011.88
					TRAVEL	31,948.41	8,440.80
					RENT, COMMUNICATION, UTILITIES	43,965.43	14,814.84
					PRINTING AND REPRODUCTION	46,220.45	41,553.36
					OTHER SERVICES	2,315.66	1,011.66
					SUPPLIES AND MATERIALS	11,975.52	5,983.74
					EQUIPMENT	31,108.57	10,660.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,772.89	325,427.92
					OFFICE TOTALS:	800,772.89	325,427.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,428.62
08–17	HV 4A903001601		07/01/04	07/31/04	USPS CREDITS		–10.05
08–30	05 4M4239004C	UNITED STATES POSTAL SERVICE	07/26/04	07/26/04	FRANKED MAIL		1,404.95
08–30	05 4M4239005C	DO	07/28/04	07/28/04	FRANKED MAIL		27,160.66
08–30	05 4M4239006C	DO	07/21/04	07/21/04	FRANKED MAIL		14,081.00
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		236.57
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		2,353.71
09–27	HV 4A903001874		08/01/04	08/31/04	USPS CREDITS		–3.95
					FRANKED MAIL TOTALS:		46,651.51
PERSONNEL COMPENSATION							
		BARBOUR,PHYLLIS B	07/01/04	09/30/04	OUTREACH DIRECTOR		11,000.01
		BASS,STEPHANIE	07/01/04	09/30/04	PART-TIME EMPLOYEE		3,549.99
		BLAINE,ELEANOR ANNE	07/01/04	09/30/04	SCHEDULER/EXECUTIVE ASSISTANT		9,750.00

			BONFIGLIO,JOSEPH	07/01/04	09/30/04	PRESS SECRETARY	11,000.00
			CRAWFORD,DANIEL E	07/01/04	09/30/04	DISTRICT LIAISON	9,750.00
			DEFOOR,DAVID M	07/01/04	09/30/04	PART-TIME EMPLOYEE	2,333.33
			GRAHAM,DAMIEN C	07/01/04	08/31/04	DISTRICT LIAISON	6,833.34
			DO	09/01/04	09/30/04	PART-TIME EMPLOYEE	229.17
			HARKINS,MARK B	07/01/04	09/30/04	CHIEF OF STAFF	29,750.01
			JONES,KAMILAH SHAWNTIK	07/01/04	09/30/04	DISTRICT LIAISON	8,750.01
			KOHL,PAMELA L	07/01/04	09/30/04	DISTRICT DIRECTOR	21,000.00
			KOONCE,THOMAS C	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	15,000.00
			LESINSKI,GARY M	07/01/04	09/30/04	SYSTEMS MANAGER	9,750.00
			LINDSAY,JASON K	08/16/04	09/30/04	PART-TIME EMPLOYEE	1,937.50
			LOHR-MYERS,CLAIRE A	08/16/04	09/30/04	LEGISLATIVE CORRESPONDENT	4,416.67
			DO	07/01/04	07/31/04	STAFF ASSISTANT	2,083.33
			MCLAIN,SHELLY A	07/01/04	07/26/04	DISTRICT SCHEDULER	2,094.45
			MILAM,SOPHIE C A	07/01/04	07/26/04	LEGISLATIVE ASSISTANT	2,672.22
			MITCHELL,BRYAN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,249.99
			PARSONS,HEATHER N	08/06/04	09/30/04	LEGISLATIVE ASSISTANT	5,652.78
			TURNER,DENISE N	07/01/04	09/30/04	DISTRICT LIAISON	10,500.00
			WILKINS,JARED	07/01/04	09/30/04	DISTRICT LIAISON	7,250.01
			WILSON,NIKKI M	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	7,749.99
			ZELLINGER,BENJAMIN	07/01/04	07/26/04	LEGISLATIVE ASSISTANT	2,997.22
						PERSONNEL COMPENSATION TOTALS:	195,300.02
		PERSONNEL BENEFITS					
07–31	S7	04213000201		07/01/04	07/31/04	TRANSIT BENEFITS	274.47
08–31	S7	04244000201		08/01/04	08/31/04	TRANSIT BENEFITS	368.75
09–29	S7	04273000205		09/01/04	09/30/04	TRANSIT BENEFITS	368.66
						PERSONNEL BENEFITS TOTALS:	1,011.88
		TRAVEL					
07–22	P1	4NC13000337	CITIBANK GOV CARD SERVICE	05/10/04	06/21/04	AIRFARE/BASS	206.70
07–23	P1	4NC13000340	BRYAN MITCHELL	06/28/04	07/10/04	LOCAL TRANSPORTATION	64.50
07–23	P1	4NC13000341	DO	06/28/04	06/28/04	GASOLINE	1.84
07–23	P1	4NC13000342	DO	06/28/04	06/28/04	CAR RENTAL	43.45
07–23	P1	4NC13000343	DENISE TURNER	06/02/04	07/07/04	PRIVATE AUTO MILEAGE	240.00
07–23	P1	4NC13000351	JARED WILKINS	07/13/04	07/15/04	MEALS ON TRAVEL	53.85
07–23	P1	4NC13000352	DO	07/13/04	07/16/04	LOCAL TRANSPORTATION	83.55
07–23	P1	4NC13000353	DO	06/18/04	07/18/04	PRIVATE AUTO MILEAGE	362.89
07–23	P1	4NC13000345	KAMILAH S. JONES	05/20/04	06/25/04	PRIVATE AUTO MILEAGE	297.91
07–23	P1	4NC13000346	DO	06/24/04	06/25/04	LODGING	136.26
07–23	P1	4NC13000347	DO	06/24/04	06/25/04	LOCAL TRANSPORTATION	18.00
07–23	P1	4NC13000348	DO	06/24/04	06/25/04	MEALS ON TRAVEL	39.56
07–23	P1	4NC13000349	MARK B HARKINS	07/01/04	07/01/04	MEALS ON TRAVEL	13.29
07–23	P1	4NC13000356	STEPHANIE BASS	05/11/04	05/12/04	PRIVATE AUTO MILEAGE	11.25
07–23	P1	4NC13000357	DO	05/11/04	05/12/04	PARKING	16.00
07–28	P1	4NC13000344	PAMELA KOHL	05/06/04	07/13/04	PRIVATE AUTO MILEAGE	181.50
07–28	P1	4NC13000354	DO	07/13/04	07/13/04	LOCAL TRANSPORTATION	3.00
08–18	P1	4NC13000367	CITIBANK GOV CARD SERVICE	05/28/04	06/28/04	TRAVEL SUBSISTENCE	1,510.60
08–18	P1	4NC13000368	DO	06/29/04	07/28/04	TRAVEL SUBSISTENCE	856.60
08–18	P1	4NC13000369	DO	06/28/04	07/28/04	TRAVEL SUBSISTENCE	636.64
08–18	P1	4CA42000360	DAMIEN C GRAHAM	06/02/04	06/30/04	PRIVATE AUTO MILEAGE	233.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BRAD MILLER—Con.								
08–18	P1	4NC13000371	DANIEL CRAWFORD	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		105.00
08–18	P1	4CA42000362	JARED WILKINS	07/28/04	08/08/04	PRIVATE AUTO MILEAGE		310.47
08–18	P1	4CA42000361	NIKKI WILSON	07/12/04	07/21/04	PRIVATE AUTO MILEAGE		159.75
08–18	P1	4NC13000370	SHELLY ALICIA MCLAIN	05/28/04	06/05/04	PRIVATE AUTO MILEAGE		125.64
09–02	P1	4NC13000378	DAMIEN C. GRAHAM	07/12/04	08/25/04	PRIVATE AUTO MILEAGE		135.74
09–02	P1	4NC13000382	DAVID M. DEFOOR	05/02/04	08/14/04	PRIVATE AUTO MILEAGE		449.96
09–02	P1	4NC13000381	JARED WILKINS	08/10/04	08/17/04	PRIVATE AUTO MILEAGE		138.87
09–02	P1	4NC13000377	JOSEPH BONFIGLIO III	07/19/04	08/15/04	PRIVATE AUTO MILEAGE		258.00
09–02	P1	4NC13000380	KAMILAH S. JONES	08/02/04	08/19/04	PRIVATE AUTO MILEAGE		243.27
09–10	P1	4NC13000393	CITIBANK GOV CARD SERVICE	08/20/04	08/26/04	AIRFARE (5175)		172.70
09–10	P1	4NC13000397	DENISE TURNER	08/04/04	08/26/04	PRIVATE AUTO MILEAGE		352.79
09–20	P1	4NC13000405	BRYAN MITCHELL	09/14/04	09/14/04	LOCAL TRANSPORTATION		19.00
09–20	P1	4NC13000399	HEATHER PARSONS	08/26/04	08/29/04	LOCAL TRANSPORTATION		36.00
09–20	P1	4NC13000403	DO	08/26/04	08/27/04	CAR RENTAL		44.65
09–20	P1	4NC13000404	DO	08/27/04	08/27/04	GASOLINE		14.94
09–20	P1	4NC13000407	JARED WILKINS	08/21/04	09/05/04	PRIVATE AUTO MILEAGE		139.50
09–20	P1	4NC13000408	MARK B HARKINS	07/01/04	08/18/04	LOCAL TRANSPORTATION		42.00
09–20	P1	4NC13000409	DO	08/18/04	08/19/04	MEALS ON TRAVEL		30.25
09–20	P1	4NC13000410	DO	08/18/04	08/19/04	CAR RENTAL		76.85
09–20	P1	4NC13000411	DO	08/18/04	08/18/04	AIRFARE (2145)		144.50
09–20	P1	4NC13000398	PAMELA KOHL	08/04/04	08/26/04	PRIVATE AUTO MILEAGE		194.98
09–24	P1	4NC13000401	EDEN CHAMBER OF COMMERCE	07/29/04	08/28/04	MEALS ON TRAVEL		15.00
09–24	P1	4NC13000416	JARED WILKINS	09/08/04	09/20/04	PRIVATE AUTO MILEAGE		219.56
							TRAVEL TOTALS:	8,440.80
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/30/04	06/30/04	OVERNIGHT MAIL		5.49
07–14	CB	NW407141909	DO	07/06/04	07/06/04	OVERNIGHT MAIL		6.54
07–20	P9	NC1301R0407	ANDERSON PLAZA FBE, LLC	07/01/04	07/31/04	RALEIGH RENT		1,480.11
07–20	P9	NC1302R0407	COLUMBIA RIVER I	07/01/04	07/31/04	GREENSBORO RENT		1,140.00
07–20	CB	NW407201902	UNITED PARCEL SERVICE	07/08/04	07/08/04	OVERNIGHT MAIL		4.88
07–22	P1	4NC13000333	ALLTEL	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		155.46
07–22	P1	4NC13000332	BELLSOUTH	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES		410.74
07–22	P1	4NC13000339	DO	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES		539.93
07–22	P1	4NC13000334	MCI WORLDCOM	06/01/04	07/12/04	TELECOMMUNICATIONS CHARGES		23.48
07–22	P1	4NC13000338	TIME WARNER CABLE	07/01/04	07/31/04	UTILITIES		61.33
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07–29	S4	04211001071		06/01/04	06/30/04	RECORDING (TRANSFER)		32.82
07–29	P1	4NC13000360	ALLTEL	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES		230.23
07–31	S5	DY421504617		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		151.17
07–31	S5	DY421504622		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		64.00
07–31	S5	DY421504624		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		140.00
07–31	S5	DY421504625		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		268.95
08–05	P1	4NC13000364	ALLTEL	04/29/04	04/29/04	TELECOMMUNICATIONS CHARGES		231.61

08–05	P1	4NC13000365	DO	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	159.76
08–10	CB	NW408101849	UNITED PARCEL SERVICE	08/04/04	08/04/04	OVERNIGHT MAIL	5.02
08–19	P1	4NC13000374	ALLTEL	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	226.11
08–19	P1	4NC13000375	BELLSOUTH	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	411.64
08–19	P1	4NC13000373	TIME WARNER CABLE	08/01/04	08/31/04	UTILITIES	61.33
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/10/04	08/10/04	OVERNIGHT MAIL	15.55
08–20	P9	NC1301R0408	ANDERSON PLAZA FBE, LLC	08/01/04	08/31/04	RALEIGH RENT	1,480.11
08–20	P9	NC1302R0408	COLUMBIA RIVER I	08/01/04	08/31/04	GREENSBORO RENT	1,140.00
08–30	S5	DY424405234		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	131.50
08–30	S5	DY424405239		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	64.00
08–30	S5	DY424405241		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	140.00
08–30	S5	DY424405242		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	338.75
09–02	P1	4NC13000389	ALLTEL	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	159.17
09–02	P1	4NC13000385	BELLSOUTH	08/19/04	08/30/04	TELECOMMUNICATIONS CHARGES	528.03
09–02	P1	4NC13000388	MCI WORLDCOM	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	35.34
09–02	P1	4NC13000390	TIME WARNER CABLE	09/01/04	09/30/04	UTILITIES	61.33
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09–07	P1	NW990000047	DO	02/28/04	02/28/04	BLACKBERRY SERVICE	293.65
09–07	P1	NW990000047	DO	02/28/04	02/28/04	BLACKBERRY SERVICE	293.65
09–07	P1	NW990000047	DO	02/28/04	02/28/04	BLACKBERRY SERVICE	293.65
09–13	S5	DY425800283		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–99.29
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	75.83
09–20	P1	4NC13000402	ALLTEL	07/28/04	08/28/04	TELECOMMUNICATIONS CHARGES	205.01
09–20	P9	NC1301R0409	ANDERSON PLAZA FBE, LLC	09/01/04	09/30/04	RALEIGH RENT	1,480.11
09–20	P1	4NC13000400	BELLSOUTH	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	442.50
09–20	P9	NC1302R0409	COLUMBIA RIVER I	09/01/04	09/30/04	GREENSBORO RENT	1,140.00
09–22	CB	NW409211849	UNITED PARCEL SERVICE	09/16/04	09/16/04	OVERNIGHT MAIL	8.58
09–24	P1	4NC13000412	MCI WORLDCOM	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	47.42
09–29	S5	DY427404489		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	139.70
09–29	S5	DY427404494		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	64.00
09–29	S5	DY427404496		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	140.00
09–29	S5	DY427404497		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	300.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,814.84
		PRINTING AND REPRODUCTION					
07–22	P1	4NC13000335	AP WIDE WORLD PHOTOS	06/18/04	06/18/04	PRINTING AND REPRODUCTION	125.00
07–30	OP	4GP00604001	PUBLIC PRINTER	04/19/04	04/19/04	PRINTING	62.00
09–01	P5	4M4239002A	CAPITAL CITY MAIL SERVICE	02/11/04	02/11/04	PRINTING AND REPRODUCTION	476.55
09–02	P1	4NC13000384	DAVID L. ANDRUKITUS, INC.	08/19/04	08/30/04	PRINTING AND REPRODUCTION	98.50
09–10	P1	4NC13000395	SIGNS BY TOMORROW	09/01/04	09/01/04	PRINTING AND REPRODUCTION	136.00
09–13	P5	4M4239004B	CAPITAL CITY MAIL SERVICE	07/26/04	07/26/04	PRINTING AND REPRODUCTION	425.30
09–13	P5	4M4239005B	DO	08/03/04	08/03/04	PRINTING AND REPRODUCTION	7,845.95
09–13	P5	4M4239006B	DO	07/21/04	07/21/04	PRINTING AND REPRODUCTION	3,775.05
09–13	P5	4M4239007B	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	3,812.30
09–13	P5	4M4239005A	CONSOLIDATED PRESS	07/22/04	07/22/04	PRINTING AND REPRODUCTION	8,579.96
09–13	P5	4M4239005A	DO	07/22/04	07/22/04	PRINTING AND REPRODUCTION	3,785.00
09–13	P5	4M4239007A	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	11,259.75
09–13	P5	4M4239004A	GRASSROOTS PRESS	07/15/04	07/15/04	PRINTING AND REPRODUCTION	1,110.00
09–28	OP	4GP00804003	PUBLIC PRINTER	06/23/04	06/23/04	PRINTING	62.00
						PRINTING AND REPRODUCTION TOTALS	41,553.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BRAD MILLER—Con.								
		OTHER SERVICES						
08–06	P1	4NC13000362	CHARLES DAVIS	07/20/04	07/20/04	JANITORIAL AND RELATED SERVICE		40.00
09–02	P1	4NC13000383	THE DEMOCRATIC NETWORK	06/30/04	06/30/04	SERVICE CONTRACT		458.33
09–10	P1	4NC13000396	BRYAN MITCHELL	08/06/04	08/06/04	TRAINING		55.00
09–24	P1	4NC13000413	THE DEMOCRATIC NETWORK	08/01/04	08/31/04	SERVICE CONTRACT		458.33
						OTHER SERVICES TOTALS:		1,011.66
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		8.46
07–08	C1	NW200419002	DO	06/18/04	06/18/04	BOTTLED WATER		27.63
07–22	P1	4NC13000336	CITIBANK GOV CARD SERVICE	06/02/04	06/24/04	OFFICE SUPPLIES		118.78
07–23	P1	4NC13000358	DENISE TURNER	06/16/04	07/02/04	OFFICE SUPPLIES		134.80
07–23	P1	4NC13000350	JARED WILKINS	07/13/04	07/13/04	OFFICE SUPPLIES		12.20
07–23	P1	4NC13000355	STEPHANIE BASS	06/18/04	06/18/04	OFFICE SUPPLIES		47.36
07–26	P1	4NC13000359	THE DEMOCRATIC NETWORK	07/15/04	07/15/04	PUBLICATION/REFERENCE MATERIAL		3,666.66
07–31	S1	04213000392		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		144.65
08–05	P1	4NC13000363	DIAMOND SPRINGS	06/08/04	06/25/04	BOTTLED WATER		15.44
08–05	P1	4NC13000366	STAPLES	06/02/04	07/07/04	OFFICE SUPPLIES		612.91
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		8.46
08–10	C1	NW200422302	DO	07/12/04	07/12/04	BOTTLED WATER		27.63
08–18	P1	4CA42000363	GARY M. LESINSKI	08/16/04	08/16/04	OFFICE SUPPLIES		171.26
08–18	P1	4NC13000372	MARK B HARKINS	08/05/04	08/05/04	OFFICE SUPPLIES		249.00
08–19	P1	4NC13000376	DIAMOND SPRINGS	07/07/04	07/23/04	BOTTLED WATER		15.44
08–31	S1	04244000390		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		215.01
09–02	P1	4NC13000386	CITIBANK GOV CARD SERVICE	06/28/04	07/26/04	OFFICE SUPPLIES		68.48
09–02	P1	4NC13000391	GARY M. LESINSKI	08/25/04	08/25/04	OFFICE SUPPLIES		60.50
09–02	P1	4NC13000392	NIKKI WILSON	07/15/04	07/31/04	OFFICE SUPPLIES		38.21
09–02	P1	4NC13000387	STAPLES	07/13/04	08/05/04	OFFICE SUPPLIES		211.23
09–10	P1	4NC13000394	MORT'S TROPHIES & PLAQUES	08/30/04	08/30/04	OFFICE SUPPLIES		12.31
09–20	P1	4NC13000406	THE CASWELL MESSENGER	08/10/04	08/10/05	PUBLICATION/REFERENCE MATERIAL		22.50
09–27	P1	4NC13000415	EASTERN WAKE NEWS	09/12/04	09/12/05	PUBLICATION/REFERENCE MATERIAL		24.00
09–27	P1	4NC13000414	TRIANGLE BUSINESS JOURNAL	08/27/04	08/27/05	PUBLICATION/REFERENCE MATERIAL		74.00
09–30	S1	04274000393		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–3.18
						SUPPLIES AND MATERIALS TOTALS:		5,983.74
		EQUIPMENT						
07–30	S8	MA000361977		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,041.24
07–30	S8	PL000370060		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		237.42
07–30	S8	PL000370382		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		274.71
08–31	S8	MA000376241		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,041.24
08–31	S8	PL000381642		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		237.42
08–31	S8	PL000381964		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		274.71
09–30	S8	MA000387773		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,041.24
09–30	S8	PL000393347		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		237.42
09–30	S8	PL000393669		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		274.71

					EQUIPMENT TOTALS:	10,660.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,427.92
					OFFICE TOTALS:	325,427.92

2003 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-01	CO	Z6187007	KIM MEGGITT- COM SRV WC PSS	05/23/03	05/23/03	CANCELED CHECK - STALE DATED	-180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-180.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180.00
						OFFICE TOTALS:	-180.00

2004 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,145.32	29,728.96
PERSONNEL COMPENSATION	496,065.63	163,711.85
PERSONNEL BENEFITS	1,754.62	423.15
TRAVEL	28,427.25	10,098.59
RENT, COMMUNICATION, UTILITIES	44,004.19	15,850.42
PRINTING AND REPRODUCTION	105,955.43	21,908.72
OTHER SERVICES	6,369.00	3,378.00
SUPPLIES AND MATERIALS	23,627.30	3,472.56
EQUIPMENT	45,604.88	19,583.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,953.62	268,156.09
OFFICE TOTALS:	783,953.62	268,156.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-29	OS	4M4235509B	UNITED STATES POSTAL SERVICE	05/05/04	05/05/04	FRANKED MAIL	27,835.22
07-30	OP	4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL	1,247.08
08-17	HV	4A903001574		07/01/04	07/31/04	USPS CREDITS	-70.55
08-31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	145.34
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	229.49
09-29	OP	4USPS07001M	DO	07/01/04	07/30/04	FRANKED MAIL	213.98
09-30	OP	4USPS080004	DO	08/01/04	08/31/04	FRANKED MAIL	128.40
						FRANKED MAIL TOTALS	29,728.96

PERSONNEL COMPENSATION

BROWN,DONALD C	07/01/04	09/30/04	COALITIONS DIRECTOR	14,499.99
BULIC,BARBARA A	07/01/04	09/30/04	CASEWORKER	8,763.51
BURLESON,KYLE T	07/01/04	07/31/04	PAID INTERN	2,000.00
DO	08/01/04	08/31/04	TEMPORARY EMPLOYEE	2,000.00
CZERNEL,KAREN C	07/01/04	09/30/04	DISTRICT DIRECTOR	18,042.51
DZIERZANOWSKI,TOM M	07/01/04	09/30/04	DISTRICT SYSTEMS ADMINISTRATOR	7,250.01
GLAVICH,ERIK M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,021.24
HARPER,JAMIE MICHELLE	08/09/04	09/30/04	LEGISLATIVE ASSISTANT	5,055.56
HEMENWAY,DAVID	07/01/04	09/30/04	MILITARY LIAISON-DC OFFICE	9,999.99
MAYNARD,JARED LEE	07/01/04	09/30/04	STAFF ASSISTANT	5,670.51
MAZZELLA,MELISSA MAE	07/01/04	08/31/04	PRESS SECRETARY	3,608.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CANDICE S. MILLER—Con.								
			MORAN,SEAN P	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		18,042.51
			OVERDORFF,CALEB MICHAEL	07/01/04	09/30/04	SCHEDULER		8,000.01
			RITACCO,PAUL A	07/01/04	09/30/04	SHARED EMPLOYEE		300.00
			ROE,JAMIE A	07/01/04	09/30/04	CHIEF OF STAFF		29,563.75
			ROSS,JOHN E	07/01/04	09/30/04	SHARED EMPLOYEE		2,949.99
			STACHECKI,ADAM	07/01/04	09/30/04	STAFF ASSISTANT		6,500.01
			WATSON,BRIAN C	08/01/04	09/30/04	PART-TIME		4,000.00
			DO	07/01/04	07/31/04	STAFF ASSISTANT		2,000.00
			ZETTEL,DEBORAH K	07/01/04	09/30/04	CASEWORKER		6,443.76
						PERSONNEL COMPENSATION TOTALS:		163,711.85
		PERSONNEL BENEFITS						
08–31	S7	04244000169		08/01/04	08/31/04	TRANSIT BENEFITS		316.37
09–29	S7	04273000174		09/01/04	09/30/04	TRANSIT BENEFITS		106.78
						PERSONNEL BENEFITS TOTALS:		423.15
		TRAVEL						
07–08	P1	4MI10000386	BARBARA BULIC	05/30/04	06/24/04	PRIVATE AUTO MILEAGE		81.75
07–08	P1	4MI10000380	DONALD BROWN	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		304.50
07–08	P1	4MI10000379	JARED MAYNARD	06/03/04	06/25/04	PRIVATE AUTO MILEAGE		179.25
07–08	P1	4MI10000382	KAREN C CZERNEL	03/25/04	06/15/04	PRIVATE AUTO MILEAGE		429.38
07–08	P1	4MI10000387	TOM DZIERZANOWSKI	06/07/04	06/22/04	PRIVATE AUTO MILEAGE		165.00
07–12	P1	4MI10000389	JAMIE ROE	05/26/04	06/22/04	TRAVEL SUBSISTENCE		51.86
07–12	P1	4MI10000390	DO	06/21/04	06/21/04	CAR RENTAL		75.79
07–12	P1	4MI10000391	DO	05/21/04	05/26/04	CAR RENTAL		188.33
07–12	P1	4MI10000392	DO	05/24/04	05/24/04	LODGING		76.59
07–12	P1	4MI10000393	DO	05/26/04	05/26/04	LODGING		50.82
07–20	P1	4MI10000409	BARBARA BULIC	06/27/04	06/27/04	PRIVATE AUTO MILEAGE		18.75
07–20	P1	4MI10000401	TOM DZIERZANOWSKI	06/25/04	06/25/04	PRIVATE AUTO MILEAGE		45.00
07–22	P1	4MI10000411	CITIBANK GOV CARD SERVICE	06/14/04	06/18/04	RT AIR DTW-DCA (21518)		420.21
07–22	P1	4MI10000412	DO	06/21/04	06/25/04	RT AIR DTW-DCA (67308)		420.21
07–22	P1	4MI10000413	DO	06/21/04	06/22/04	RT AIR DTW-DCA/ROE (67308)		420.21
07–22	P1	4MI10000414	DO	07/13/04	07/15/04	RT AIR DTW-DCA/CZERNEL (15226)		509.21
07–22	P1	4MI10000415	DO	07/13/04	07/15/04	RT AIR DTW-DCA/BROWN (15227)		509.21
07–22	P1	4MI10000416	DO	07/06/04	07/09/04	RT AIR DTW-DCA (55284)		420.21
07–22	P1	4MI10000417	DO	05/17/04	05/17/04	RT AIR DTW-DCA (66655)		420.21
08–06	P1	4MI10000429	BARBARA BULIC	07/13/04	07/28/04	PRIVATE AUTO MILEAGE		113.25
08–06	P1	4MI10000428	DEBORAH ZETTEL	07/01/04	07/16/04	PRIVATE AUTO MILEAGE		196.88
08–06	P1	4MI10000436	JARED MAYNARD	07/01/04	07/24/04	PRIVATE AUTO MILEAGE		109.50
08–06	P1	4MI10000437	DO	07/07/04	07/24/04	TRAVEL SUBSISTENCE		34.17
08–06	P1	4MI10000433	KAREN C CZERNEL	07/13/04	07/15/04	LODGING		346.90
08–06	P1	4MI10000434	DO	07/13/04	07/15/04	TRAVEL SUBSISTENCE		172.30
08–06	P1	4MI10000435	DO	07/13/04	07/15/04	PRIVATE AUTO MILEAGE		34.50
08–06	P1	4MI10000432	TOM DZIERZANOWSKI	07/06/04	07/23/04	PRIVATE AUTO MILEAGE		237.00
08–16	P1	4MI10000444	CITIBANK GOV CARD SERVICE	07/15/04	07/15/04	AIR DCA-DTW MEMBER 46836		420.21

08–16	P1	4MI10000445	DO	08/02/04	08/02/04	AIR DTW-DCA (86259)	210.10
08–16	P1	4MI10000446	DO	07/23/04	07/23/04	AIR DCA-DTW (06264)	210.10
08–16	P1	4MI10000447	DO	07/20/04	07/20/04	AIR DTW-DCA (39084)	210 10
08–16	P1	4MI10000448	DO	07/19/04	07/20/04	BUSINESS CARDS	117 90
08–16	P1	4MI10000450	HON CANDICE MILLER	07/01/04	07/26/04	PRIVATE AUTO MILEAGE	352 50
08–18	P1	4MI10000454	ERICK GLAVICH	08/06/04	08/06/04	TAXI	10.00
08–18	P1	4MI10000455	DO	08/09/04	08/09/04	TAXI	9.41
08–20	P1	4MI10000457	DONALD BROWN	06/04/04	07/29/04	PRIVATE AUTO MILEAGE	772.88
08–20	P1	4MI10000458	DO	07/13/04	07/15/04	TRAVEL SUBSISTENCE	114 17
08–20	P1	4MI10000459	DO	03/04/04	03/04/04	PARKING	47.00
08–20	P1	4MI10000460	DO	07/13/04	07/16/04	LODGING	318.32
09–08	P1	4MI10000467	BARBARA BULIC	08/18/04	08/28/04	PRIVATE AUTO MILEAGE	79.50
09–08	P1	4MI10000465	DEBORAH ZETTEL	07/21/04	07/31/04	PRIVATE AUTO MILEAGE	27 75
09–08	P1	4MI10000469	JARED MAYNARD	08/17/04	08/24/04	PRIVATE AUTO MILEAGE	54 38
09–08	P1	4MI10000466	TOM DZIERZANOWSKI	08/02/04	08/18/04	PRIVATE AUTO MILEAGE	112 50
09–09	P1	4MI10000474	JAMIE ROE	08/04/04	08/06/04	TRAVEL SUBSISTENCE	24 18
09–09	P1	4MI10000475	DO	08/04/04	08/06/04	CAR RENTAL	128.07
09–15	P1	4MI10000478	DO	08/06/04	08/08/04	LODGING	218.22
09–17	P1	4MI10000482	CITIBANK GOV CARD SERVICE	08/10/04	08/11/04	RT AIR DTW-DCA (12592)	420.21
09–17	P1	4MI10000483	DO	08/04/04	08/06/04	RT AIR DCA-DTW/ROE (12592)	420.21
09–17	P1	4MI10000484	DO	08/10/04	08/10/04	AIR CREDIT (12592)	- 210.11
						TRAVEL TOTALS:	10,098.59
		RENT, COMMUNICATION, UTILITIES					
07–08	P1	4MI10000383	AT & T WIRELESS SERVICE	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	237.79
07–08	P1	4MI10000377	FEDERAL EXPRESS CORP	06/22/04	06/22/04	POSTAGE/MAILING SERVICE	5.09
07 12	P1	4MI10000394	DO	06/29/04	06/29/04	POSTAGE/MAILING SERVICE	11 02
07–12	P1	4MI10000398	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	5.09
07–20	P1	4MI10000406	BARBARA BULIC	03/18/04	05/07/04	TELECOMMUNICATIONS CHARGES	63 70
07–20	P1	4MI10000404	CONSUMERS ENERGY	05/11/04	06/10/04	UTILITIES	23.06
07–20	P1	4MI10000410	ERICK GLAVICH	07/08/04	07/08/04	POSTAGE/MAILING SERVICE	37.00
07–20	P1	4MI10000399	FEDERAL EXPRESS	07/06/04	07/06/04	POSTAGE/MAILING SERVICE	22 46
07–20	P9	MI1001R0407	MICHAEL J CHIRCO	07/01/04	07/31/04	UTICA RENT	1,800.00
07–20	P1	4MI10000400	SBC AMERITECH (DO)	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	265 92
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07–28	P1	4MI10000420	AT & T WIRELESS SERVICE	05/29/04	06/28/04	UTILITIES	126 80
07–30	P1	4MI10000422	FEDERAL EXPRESS CORP	07/20/04	07/20/04	POSTAGE/MAILING SERVICE	10.63
07 30	P1	4MI10000421	SBC AMERITECH (DO)	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	166 84
07–31	S5	DY421504022		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	55 54
07–31	S5	DY421504023		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	123.07
07–31	S5	DY421504027		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	DY421504028		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	116.00
07–31	S5	DY421504029		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	990.88
08–05	P1	4MI10000424	CONSUMERS ENERGY	06/10/04	07/12/04	UTILITIES	7 99
08–05	P1	4MI10000423	DETROIT EDISON	05/28/04	07/07/04	UTILITIES	214.42
08–05	P1	4MI10000425	FEDERAL EXPRESS CORP	07/29/04	07/29/04	POSTAGE/MAILING SERVICE	13.66
08–16	P1	4MI10000441	COMCAST OF INDIANAPOLIS	07/19/04	08/18/04	UTILITIES	54.47
08–16	P1	4MI10000442	FEDERAL EXPRESS CORP	08/04/04	08/04/04	POSTAGE/MAILING SERVICE	10.16
08–16	P1	4MI10000449	SBC AMERITECH (DO)	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	263 78
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/18/04	01/18/04	BLACKBERRY SERVICE	261.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CANDICE S. MILLER—Con.								
08–18	P1	4MI10000456	FEDERAL EXPRESS CORP	08/10/04	08/10/04	POSTAGE/MAILING SERVICE		11.62
08–19	P2	HCV0401416	VERIZON WIRELESS	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES		219.98
08–19	P2	HCV4M600117	DO	08/17/04	08/17/04	TELECOMMUNICATIONS CHARGES		629.97
08–20	P9	MI1001R0408	MICHAEL J CHIRCO	08/01/04	08/31/04	UTICA RENT		1,800.00
08–30	S5	DY424404539		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		55.54
08–30	S5	DY424404540		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		102.21
08–30	S5	DY424404545		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		108.00
08–30	S5	DY424404547		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		146.00
08–30	S5	DY424404548		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,647.40
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		99.26
09–07	P1	NW990000047	DO	03/18/04	03/18/04	BLACKBERRY SERVICE		223.35
09–08	P1	4MI10000463	AT & T WIRELESS SERVICE	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES		180.60
09–08	P1	4MI10000464	FEDERAL EXPRESS CORP	06/29/04	07/28/04	POSTAGE/MAILING SERVICE		114.08
09–08	P1	4MI10000470	SBC AMERITECH (DO)	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES		166.86
09–09	P1	4MI10000471	COMCAST OF INDIANAPOLIS	08/19/04	09/18/04	UTILITIES		54.47
09–13	S5	DY425800249		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–555.30
09–13	P1	4MI10000476	FEDERAL EXPRESS	09/01/04	09/01/04	POSTAGE/MAILING SERVICE		61.37
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		139.25
09–17	P1	4MI10000490	AT & T WIRELESS SERVICE	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES		228.22
09–17	P1	4MI10000485	CITIBANK GOV CARD SERVICE	08/12/04	08/12/04	TELECOMMUNICATIONS CHARGES		312.05
09–17	P1	4MI10000489	FEDERAL EXPRESS CORP	09/07/04	09/07/04	POSTAGE/MAILING SERVICE		11.26
09–17	P1	4MI10000488	SBC AMERITECH (DO)	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES		275.51
09–20	P9	MI1 01R0409	MICHAEL J CHIRCO	09/01/04	09/30/04	UTICA RENT		1,800.00
09–24	P1	4MI10000491	FEDERAL EXPRESS	09/14/04	09/14/04	POSTAGE/MAILING SERVICE		13 60
09–29	S5	DY427403896		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		55.54
09–29	S5	DY427403897		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		119.42
09–29	S5	DY427403900		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		180.00
09–29	S5	DY427403902		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		146.00
09–29	S5	DY427403903		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		2,114.52
09–30	P2	HCV4M600186	CINGULAR GOVT SALES OFFICE	08/23/04	08/23/04	7280 BLACKBERRY COMBE DEVICE		149.00
09–30	P1	4MI10000492	COMCAST OF INDIANAPOLIS	09/19/04	10/18/04	UTILITIES		59.47
09–30	P1	4MI10000493	SBC AMERITECH (DO)	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES		172.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,850.42
		PRINTING AND REPRODUCTION						
07–08	P1	4MI10000376	DAVID L. ANDRUKITUS, INC.	06/25/04	06/25/04	PRINTING AND REPRODUCTION		32.05
07–12	P1	4MI10000396	DO	07/06/04	07/06/04	PRINTING AND REPRODUCTION		11.25
07–12	P1	4MI10000397	DO	06/30/04	06/30/04	PRINTING AND REPRODUCTION		127.50
07–22	P1	4MI10000418	CITIBANK GOV CARD SERVICE	06/04/04	06/18/04	PRINTING AND REPRODUCTION		66.90
07–30	OP	4GP00604001	PUBLIC PRINTER	05/10/04	05/10/04	PRINTING		62.00
08–13	OP	4GP00704001	DO	05/10/04	05/10/04	PRINTING		91.00
08–16	P1	4MI10000451	DAVID L. ANDRUKITUS, INC.	07/30/04	07/30/04	PRINTING AND REPRODUCTION		179.50
08–16	P1	4MI10000452	DO	08/03/04	08/03/04	PRINTING AND REPRODUCTION		35.45
09–09	P1	4MI10000472	DO	08/19/04	08/19/04	PRINTING AND REPRODUCTION		21.20

09–15	P1	4MI10000479	DO	09/02/04	09/02/04	PRINTING AND REPRODUCTION	14.10
09–16	P5	4M4235510A	HOMETOWN	07/27/04	07/27/04	PRINTING AND REPRODUCTION	20,886.76
09–17	P1	4MI10000486	CITIBANK GOV CARD SERVICE	07/29/04	08/19/04	PRINTING AND REPRODUCTION	66.90
09–17	P1	4MI10000487	DO	08/02/04	08/02/04	AIR DTW-DCA (71683)	210.11
09–28	OP	4GP00804003	PUBLIC PRINTER	06/28/04	06/28/04	PRINTING	61.00
09–28	OP	4GP00804003	DO	06/28/04	06/28/04	PRINTING	43.00
						PRINTING AND REPRODUCTION TOTALS:	21,908.72
		OTHER SERVICES					
07–01	P1	4MI10000365	FIRST CLASS IMPROVEMENTS, LLC	05/19/04	05/19/04	JANITORIAL AND RELATED SERVICE	2,000.00
07–08	P1	4MI10000378	JENNIFER MARTIN CLEANING SVCS	06/30/04	06/30/04	JANITORIAL AND RELATED SERVICE	250.00
07–12	P1	4MI10000395	INTERSTATE SECURITY INC	07/01/04	07/01/04	SECURITY AND RELATED SERVICE	63.00
07–22	P1	4MI10000405	HURON COUNTY SENIOR FAIR	06/10/04	06/10/04	TRAINING	30.00
07–28	P1	4MI10000419	JOHN LUX	06/08/04	06/08/04	WRITING SERVICES	210.00
08–06	P1	4MI10000438	JENNIFER MARTIN CLEANING SVCS	07/31/04	07/31/04	JANITORIAL AND RELATED SERVICE	300.00
09–09	P1	4MI10000473	SUNTURN, INC	08/18/04	08/18/04	SERVICE CONTRACT	135.00
09–13	P1	4MI10000477	JENNIFER MARTIN CLEANING SVCS	08/31/04	08/31/04	JANITORIAL AND RELATED SERVICE	250.00
09–15	P1	4MI10000480	JOHN LUX	09/07/04	09/07/04	SERVICE CONTRACT	140.00
						OTHER SERVICES TOTALS:	3,378.00
		SUPPLIES AND MATERIALS					
07–01	P1	4MI10000366	ECONOMIC DEVELOPMENT ALLIANCE	02/23/04	02/23/04	FOOD & BEVERAGE FOR MEETINGS	20.00
07–07	C2	NW200418900	BOISE CASCADE	06/14/04	06/14/04	OFFICE SUPPLIES	23.89
07–08	P1	4MI10000384	BARBARA BULIC	05/22/04	06/15/04	OFFICE SUPPLIES	76.84
07–08	P1	4MI10000385	DO	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS	30.00
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99
07–08	C1	NW200419002	DO	06/15/04	06/15/04	BOTTLED WATER	58.92
07–08	P1	4MI10000381	KAREN C CZERNEL	04/07/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	65.00
07–08	P1	4MI10000388	TOM DZIERZANOWSKI	04/19/04	06/22/04	OFFICE SUPPLIES	48.06
07–20	P1	4MI10000403	ABSOPURE WATER CO	06/14/04	06/14/04	BOTTLED WATER	12.40
07–20	P1	4MI10000407	BARBARA BULIC	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS	23.70
07–20	P1	4MI10000408	DO	06/27/04	06/27/04	OFFICE SUPPLIES	39.75
07–20	P1	4MI10000402	TOM DZIERZANOWSKI	06/29/04	06/30/04	OFFICE SUPPLIES	58.32
07–30	HV	4A901000225		06/18/04	06/18/04	FRAMING (TRANSFER)	99.00
07–31	S1	04213000356		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	-234.51
08–04	C2	NW200421700	BOISE CASCADE	07/22/04	07/22/04	OFFICE SUPPLIES	94.90
08–06	P1	4MI10000440	ABSOPURE WATER CO	07/12/04	07/12/04	BOTTLED WATER	6.20
08–06	P1	4MI10000430	BARBARA BULIC	07/07/04	07/22/04	OFFICE SUPPLIES	110.28
08–06	P1	4MI10000426	DEBORAH ZETTEL	05/30/04	05/30/04	DISTRICT MEETING	30.00
08–06	P1	4MI10000427	DO	07/07/04	07/07/04	OFFICE SUPPLIES	32.37
08–06	P1	4MI10000439	SIGN CRAFT	07/29/04	07/29/04	OFFICE SUPPLIES	107.10
08–06	P1	4MI10000431	TOM DZIERZANOWSKI	07/13/04	07/19/04	OFFICE SUPPLIES	159.98
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.99
08–10	C1	NW200422302	DO	07/07/04	07/07/04	BOTTLED WATER	42.94
08–10	C1	NW200422302	DO	07/28/04	07/28/04	BOTTLED WATER	60.91
08–16	P1	4MI10000443	CITIBANK GOV CARD SERVICE	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	207.01
08–18	P1	4MI10000453	ERICK GLAVICH	08/10/04	08/10/04	FOOD & BEVERAGE FOR MEETINGS	7.99
08–23	P1	4MI10000461	RICOH	08/02/04	08/02/04	OFFICE SUPPLIES	554.40
08–31	S1	04244000354		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	222.02
09–03	C2	NW200424700	BOISE CASCADE	08/26/04	08/26/04	OFFICE SUPPLIES	203.24
09–03	C2	NW200424700	DO	08/31/04	08/31/04	OFFICE SUPPLIES	96.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. CANDICE S. MILLER—Con.							
09–08	P1 4MI10000468	BARBARA BULIC	08/02/04	08/05/04	OFFICE SUPPLIES		75.01
09–17	P1 4MI10000481	CITIBANK GOV CARD SERVICE	07/27/04	07/27/04	PUBLICATION/REFERENCE MATERIAL		51.00
09–30	S1 04274000357		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		1,061.65
					SUPPLIES AND MATERIALS TOTALS:		3,472.56
	EQUIPMENT						
07–21	F2 RN000007834	XEROX CORPORATION	06/28/04	06/28/04	COPIER - XEROX COPY CENTRE 55		10,710.00
07–30	HV 4A901000227		06/01/04	06/30/04	CREDIT MAINT #JB02567-HSS MEMO		–1.00
07–30	S8 MA000364774		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,955.58
07–30	S8 MA000364775		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		8.10
08–31	S8 MA000375861		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,955.58
09–30	S8 MA000388076		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,955.58
					EQUIPMENT TOTALS:		19,583.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,156.09
					OFFICE TOTALS:		268,156.09
2003 HON. CANDICE S. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08–06	O5 3M4235502B	UNITED STATES POSTAL SERVICE	09/15/03	09/15/03	FRANKED MAIL		10,056.58
08–06	O5 3M4235503B	DO	11/24/03	11/24/03	FRANKED MAIL		29,025.44
08–06	O5 3M4235504B	DO	12/30/03	12/30/03	FRANKED MAIL		28,908.26
08–31	OP 3USPS013006	DO	01/03/03	12/31/03	FRANKED MAIL		–96.78
					FRANKED MAIL TOTALS:		67,893.50
	EQUIPMENT						
07–07	F2 RN000007665	ACS DESKTOP SOLUTIONS, INC.	06/23/04	06/23/04	COMPUTER - COMPAQ EVO D530 CMT		1,286.00
07–07	F2 RN000007665	DO	06/23/04	06/23/04	LAPTOP - COMPAQ EVO NC6000 PEN		2,225.00
07–07	F2 RN000007665	DO	06/23/04	06/23/04	LAPTOP - COMPAQ EVO NC6000 PEN		2,225.00
07–07	F2 RN000007665	DO	06/23/04	06/23/04	PRINTER - HP COLOR LASERJET 25		1,751.00
					EQUIPMENT TOTALS:		7,487.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,380.50
					OFFICE TOTALS:		75,380.50
2004 HON. GARY G. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,606.01	38,610.49
					PERSONNEL COMPENSATION	567,611.05	188,354.14
					PERSONNEL BENEFITS	320.52	320.52
					TRAVEL	35,844.98	12,756.85
					RENT, COMMUNICATION, UTILITIES	83,080.14	27,168.14
					PRINTING AND REPRODUCTION	40,297.90	20,999.06
					OTHER SERVICES	3,089.80	105.00
					SUPPLIES AND MATERIALS	77,064.46	21,379.38
					EQUIPMENT	29,662.30	9,766.50

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,577.16	319,460.08
						OFFICE TOTALS:	895,577.16	319,460.08
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–08	HV	4A903001171		06/01/04	06/30/04	USPS CREDITS		–32.30
07–29	O5	4M4238502B	UNITED STATES POSTAL SERVICE	06/25/04	06/25/04	FRANKED MAIL		18,720.12
07–30	OP	4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL		538.27
08–06	HV	4A903001450		07/01/04	07/31/04	USPS CREDITS		–22.40
08–30	O5	4M4238503B	UNITED STATES POSTAL SERVICE	07/30/04	07/30/04	FRANKED MAIL		18,720.12
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		327.59
09–23	HV	4A903001810		08/01/04	08/31/04	USPS CREDITS		–30.25
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		389.34
							FRANKED MAIL TOTALS:	38,610.49
	PERSONNEL COMPENSATION							
			ANDERSON,ROSE H	07/01/04	09/30/04	DISTRICT REP/CASEWORKER		9,750.00
			BOWLER,KEVIN L	07/01/04	07/08/04	TEMPORARY EMPLOYEE		400.00
			BREITENGROSS,SANDRA	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		8,374.99
			CORNEJO,CECILIA A	07/01/04	09/01/04	DISTRICT REPRESENTATIVE		7,116.67
			FABIO,PATRICIA A	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		10,166.67
			FENSTERMAKER,ERIN E	09/20/04	09/30/04	PAID INTERN		366.67
			GABLE,RYAN C	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,499.99
			GARICA,OLGA PATRICIA	07/01/04	09/30/04	STAFF ASSISTANT		7,374.99
			KOAY,BYRON L	07/01/04	08/31/04	PAID INTERN		2,000.00
			MACMENOMAY,JENNIFER LYNN	07/01/04	07/07/04	STAFF ASSISTANT		554.17
			MCCOLLUM-GOOCH,LESLI	09/01/04	09/30/04	SR POLICY ADVISOR		6,833.33
			MCCOLLUM,LESLI	07/01/04	08/31/04	SR POLICY ADVISOR		13,666.66
			MCKEE,KEVIN D	07/01/04	09/30/04	EXECUTIVE DIRECTOR		25,500.00
			MILLER,CHRIS J	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		11,250.00
			O'CONNOR,ALLISON D	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR		6,249.99
			PATRONE,LUCIA R H	07/01/04	09/30/04	STAFF ASSISTANT		6,999.99
			ROTHROCK,JOHN G	07/01/04	09/30/04	CHIEF OF STAFF		34,000.01
			TELLER,PAUL S	07/01/04	07/31/04	SHARED EMPLOYEE		3,500.00
			THORNTON,STEVEN G	07/01/04	09/30/04	DISTRICT DIRECTOR		16,500.00
			VARNAM,DAVID C	07/01/04	09/30/04	STAFF ASSISTANT		9,250.01
							PERSONNEL COMPENSATION TOTALS	188,354.14
	PERSONNEL BENEFITS							
07–31	S7	04213000063		07/01/04	07/31/04	TRANSIT BENEFITS		106.87
08–31	S7	04244000059		08/01/04	08/31/04	TRANSIT BENEFITS		106.87
09–29	S7	04273000060		09/01/04	09/30/04	TRANSIT BENEFITS		106.78
							PERSONNEL BENEFITS TOTALS	320.52
	TRAVEL							
07–14	P1	4CA42000310	CITIBANK GOV CARD SERVICE	05/31/04	06/25/04	TRAVEL SUBSISTENCE		2,441.10
07–14	P1	4CA42000307	OLGA PATRICIA GARCIA	06/26/04	06/29/04	PRIVATE AUTO MILEAGE		33.43
07–14	P1	4CA42000309	DO	04/06/04	04/06/04	PARKING		5.00
07–20	P9	CA4201L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO		597.89
08–05	P1	4CA42000324	DAVID VARNAM	07/08/04	07/29/04	PRIVATE AUTO MILEAGE		30.80
08–05	P1	4CA42000326	DO	06/01/04	06/29/04	PRIVATE AUTO MILEAGE		79.80
08–05	P1	4CA42000327	DO	06/01/04	06/01/04	PARKING		5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GARY G. MILLER—Con.								
08–05	P1	4CA42000329	DO	06/29/04	06/29/04	TOLLS		6.50
08–05	P1	4CA42000332	KEVIN D MCKEE	07/02/04	07/05/04	TRAVEL SUBSISTENCE		842.64
08–05	P1	4CA42000333	DO	07/27/04	08/01/04	TRAVEL SUBSISTENCE		817.54
08–05	P1	4CA42000335	DO	07/10/04	08/02/04	LOCAL TRANSPORTATION		71.00
08–05	P1	4CA42000317	PATRICIA A. FABIO	06/10/04	06/19/04	PRIVATE AUTO MILEAGE		52.53
08–05	P1	4CA42000318	DO	06/01/04	06/01/04	PARKING		5.00
08–05	P1	4CA42000322	ROSE H ANDERSON	06/01/04	06/24/04	PRIVATE AUTO MILEAGE		193.87
08–16	P1	4CA42000355	CITIBANK GOV CARD SERVICE	06/28/04	07/26/04	TRAVEL SUBSISTENCE		2,050.57
08–16	P1	4CA42000352	ROSE H ANDERSON	07/04/04	07/30/04	PRIVATE AUTO MILEAGE		110.52
08–18	P1	4CA42000364	LESLI MCCOLLUM	07/30/04	08/09/04	TRAVEL SUBSISTENCE		1,331.63
08–18	P1	4CA42000358	PATRICIA A. FABIO	07/22/04	07/23/04	TRAVEL SUBSISTENCE		97.62
08–18	P1	4CA42000359	DO	07/08/04	07/20/04	PRIVATE AUTO MILEAGE		15.06
08–20	P9	CA4201L0408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	08/31/04	LEASED AUTO		597.89
09–20	P9	CA4201L0409	DO	09/01/04	09/30/04	LEASED AUTO		597.89
09–22	P1	4CA42000382	CITIBANK GOV CARD SERVICE	08/01/04	08/25/04	TRAVEL SUBSISTENCE		2,496.70
09–22	P1	4CA42000379	DAVID VARNAM	08/03/04	08/31/04	PRIVATE AUTO MILEAGE		41.53
09–22	P1	4CA42000388	KEVIN D MCKEE	08/25/04	09/12/04	TAXIS		48.00
09–22	P1	4CA42000370	OLGA PATRICIA GARCIA	08/04/04	08/25/04	PRIVATE AUTO MILEAGE		16.45
09–22	P1	4CA42000368	PATRICIA A. FABIO	08/17/04	08/24/04	PRIVATE AUTO MILEAGE		36.84
09–22	P1	4CA42000369	DO	08/18/04	08/18/04	LOCAL TRANSPORTATION		2.00
09–22	P1	4CA42000372	ROSE H ANDERSON	08/03/04	08/29/04	PRIVATE AUTO MILEAGE		127.05
09–22	P1	4CA42000373	DO	08/05/04	08/05/04	LOCAL TRANSPORTATION		5.00
							TRAVEL TOTALS:	12,756.85
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/25/04	06/25/04	OVERNIGHT MAIL		519.15
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL		12.18
07–09	CB	FXF040709A	DO	06/15/04	06/15/04	OVERNIGHT MAIL		11.47
07–14	P1	4CA42000313	PACIFIC BELL	04/23/04	05/21/04	TELECOMMUNICATIONS CHARGES		450.35
07–14	CB	NW407141909	UNITED PARCEL SERVICE	07/06/04	07/06/04	OVERNIGHT MAIL		67.25
07–20	P9	CA4202R0407	BREA LAMBERT SULLIVAN, LLC	07/01/04	07/31/04	BREA RENT		6,527.80
07–20	CB	NW407201902	UNITED PARCEL SERVICE	06/29/04	06/29/04	OVERNIGHT MAIL		113.57
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		85.48
07–27	CB	NW407271858	UNITED PARCEL SERVICE	07/19/04	07/19/04	OVERNIGHT MAIL		125.90
07–31	S5	DY421501315		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		0.48
07–31	S5	DY421501316		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5	DY421501317		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY421501318		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		638.39
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/26/04	07/26/04	OVERNIGHT MAIL		198.32
08–05	P1	4CA42000339	KEVIN D MCKEE	07/28/04	07/28/04	POSTAGE/MAILING SERVICE		4.55
08–06	P1	4CA42000340	VERIZON CALIFORNIA	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		46.27
08–06	P1	4CA42000341	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		52.82
08–06	P1	4CA42000342	VERIZON WIRELESS - LA	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES		266.06
08–10	CB	NW408101849	UNITED PARCEL SERVICE	08/02/04	08/02/04	OVERNIGHT MAIL		157.77

08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	08/02/04	08/02/04	OVERNIGHT MAIL	6.30
08–16	P1	4CA42000357	PACIFIC BELL	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	413.24
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/09/04	08/09/04	OVERNIGHT MAIL	118.92
08–20	P9	CA4202R0408	BREA LAMBERT SULLIVAN, LLC	08/01/04	08/31/04	BREA RENT	6,527.80
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	5.42
08–26	CB	FXF040825A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	3.92
08–27	CB	NW408251907	UNITED PARCEL SERVICE	08/16/04	08/16/04	OVERNIGHT MAIL	124.59
08–30	S5	DY424401516		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	0.48
08–30	S5	DY424401517		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	56.00
08–30	S5	DY424401518		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	144.00
08–30	S5	DY424401519		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,049.35
08–31	S4	04244001066		07/01/04	07/31/04	RECORDING (TRANSFER)	206.66
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/23/04	08/23/04	OVERNIGHT MAIL	142.96
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL	5.55
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.48
09–09	CB	NW409081902	UNITED PARCEL SERVICE	08/30/04	08/30/04	OVERNIGHT MAIL	53.25
09–13	S5	DY425800085		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–444.05
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/30/04	08/30/04	OVERNIGHT MAIL	26.53
09–15	CB	NW409141858	UNITED PARCEL SERVICE	09/07/04	09/07/04	OVERNIGHT MAIL	84.87
09–20	P9	CA4202R0409	BREA LAMBERT SULLIVAN, LLC	09/01/04	09/30/04	BREA RENT	6,527.80
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL	5.54
09–22	P1	4CA42000381	KEVIN D MCKEE	09/01/04	09/01/04	POSTAGE/MAILING SERVICE	140.60
09–22	P1	4CA42000383	SBC	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	518.89
09–22	CB	NW409211849	UNITED PARCEL SERVICE	09/14/04	09/14/04	OVERNIGHT MAIL	147.85
09–22	P1	4CA42000390	VERIZON CALIFORNIA	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	67.92
09–22	P1	4CA42000391	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	126.27
09–22	P1	4CA42000392	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	49.04
09–22	P1	4CA42000393	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	47.53
09–24	P1	4CA42000376	VERIZON WIRELESS	06/28/04	07/24/04	TELECOMMUNICATIONS CHARGES	159.31
09–24	P1	4CA42000377	DO	07/27/04	08/15/04	TELECOMMUNICATIONS CHARGES	154.51
09–28	S4	04272001019		08/01/04	08/31/04	RECORDING (TRANSFER)	–206.66
09–29	S5	DY427401288		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	0.48
09–29	S5	DY427401289		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	56.00
09–29	S5	DY427401290		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	144.00
09–29	S5	DY427401291		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	568.92
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/15/04	09/15/04	OVERNIGHT MAIL	320.58
09–30	P1	4CA42000395	URBAN TELECOMMUNICATIONS	09/07/04	09/07/04	TELECOMMUNICATIONS CHARGES	165.00
						RENT, COMMUNICATION, UTILITIES TOTALS	27,168.14

PRINTING AND REPRODUCTION

07–14	P1	4CA42000312	ACCURATE WORD LLC.	07/06/04	07/06/04	PRINTING AND REPRODUCTION	240.90
07–30	OP	4GP00604001	PUBLIC PRINTER	05/10/04	05/10/04	PRINTING	102.00
07–31	S3	04213000044		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	2,912.00
08–13	OP	4GP00704001	PUBLIC PRINTER	05/10/04	05/10/04	PRINTING	151.00
09–01	P5	4M4238502A	JENLAX PARTNERS	06/25/04	06/25/04	PRINTING AND REPRODUCTION	16,816.16
09–22	P1	4CA42000374	ACCURATE WORD LLC.	08/25/04	08/25/04	PRINTING AND REPRODUCTION	413.50
09–22	P1	4CA42000375	DO	09/10/04	09/10/04	PRINTING AND REPRODUCTION	363.50
						PRINTING AND REPRODUCTION TOTALS	20,999.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GARY G. MILLER—Con.								
		OTHER SERVICES						
08–06	P1	4CA42000346	MCNEIL SOUND & SECURITY	07/01/04	07/01/04	SECURITY AND RELATED SERVICE		105.00
						OTHER SERVICES TOTALS:		105.00
		SUPPLIES AND MATERIALS						
07–07	C2	NW200418900	BOISE CASCADE	06/18/04	06/18/04	OFFICE SUPPLIES		608.41
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		15.99
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		18.31
07–08	C1	NW200419000	DO	06/02/04	06/02/04	BOTTLED WATER		29.85
07–08	C1	NW200419000	DO	06/17/04	06/17/04	BOTTLED WATER		32.97
07–08	C1	NW200419000	DO	06/23/04	06/23/04	BOTTLED WATER		61.78
07–08	C1	NW200419000	DO	06/15/04	06/15/04	BOTTLED WATER		44.82
07–14	P1	4CA42000314	HAUTE ON THE HILL	06/02/04	06/02/04	FOOD & BEVERAGE FOR MEETINGS		2,081.70
07–14	P1	4CA42000305	HON. GARY MILLER	02/29/04	02/29/04	OFFICE SUPPLIES		49.23
07–14	P1	4CA42000306	JOHN G ROTHROCK	06/23/04	06/23/04	HABITATION EXPENSE		475.00
07–14	P1	4CA42000308	OLGA PATRICIA GARCIA	06/18/04	06/18/04	OFFICE SUPPLIES		102.42
07–14	P1	4CA42000311	SAVIN CORPORATION	06/17/04	06/17/04	OFFICE SUPPLIES		50.00
07–31	S1	04213000497		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		137.23
08–05	P1	4CA42000325	ALLISON O'CONNOR	07/24/04	07/24/04	OFFICE SUPPLIES		17.76
08–05	P1	4CA42000323	DAVID VARNAM	07/29/04	07/29/04	FOOD & BEVERAGE FOR MEETINGS		10.00
08–05	P1	4CA42000328	DO	06/18/04	06/18/04	OFFICE SUPPLIES		3.18
08–05	P1	4CA42000330	JOHN G ROTHROCK	01/30/04	07/13/04	OFFICE SUPPLIES		187.50
08–05	P1	4CA42000331	DO	07/02/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS		267.06
08–05	P1	4CA42000334	KEVIN D MCKEE	06/30/04	08/01/04	OFFICE SUPPLIES		1,236.87
08–05	P1	4CA42000336	DO	06/18/04	07/19/04	FOOD & BEVERAGE FOR MEETINGS		94.05
08–05	P1	4CA42000337	DO	07/22/04	07/22/04	PUBLICATION/REFERENCE MATERIAL		148.05
08–05	P1	4CA42000338	DO	05/19/04	07/29/04	HABITATION EXPENSE		472.40
08–05	P1	4CA42000316	PATRICIA A. FABIO	06/24/04	06/24/04	CHAMBER BREAKFAST		10.00
08–05	P1	4CA42000319	DO	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS		34.56
08–05	P1	4CA42000320	DO	06/18/04	06/18/04	OFFICE SUPPLIES		80.50
08–05	P1	4CA42000321	ROSE H ANDERSON	06/05/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS		65.00
08–06	P1	4CA42000347	ACS DESKTOP SOLUTIONS, INC.	03/01/04	03/01/04	OFFICE SUPPLIES		189.00
08–06	P1	4CA42000343	IMAGING PLUS	06/21/04	06/21/04	OFFICE SUPPLIES		46.75
08–06	P1	4CA42000344	DO	04/07/04	04/07/04	OFFICE SUPPLIES		645.97
08–06	P1	4CA42000348	KEVIN D MCKEE	08/05/04	08/05/04	PUBLICATION/REFERENCE MATERIAL		1,600.00
08–06	P1	4CA42000345	SAVIN CORPORATION	06/16/04	06/16/04	OFFICE SUPPLIES		585.00
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		15.99
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		18.31
08–10	C1	NW200422300	DO	07/15/04	07/15/04	BOTTLED WATER		61.78
08–10	C1	NW200422300	DO	07/07/04	07/07/04	BOTTLED WATER		31.56
08–10	C1	NW200422300	DO	07/28/04	07/28/04	BOTTLED WATER		35.32
08–16	P1	4CA42000349	ALLISON O'CONNOR	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS		65.10
08–16	P1	4CA42000350	CECILIA A. CORNEJO	08/11/04	08/11/04	HABITATION EXPENSE		124.97
08–16	P1	4CA42000353	KEVIN D MCKEE	08/11/04	08/11/04	HABITATION EXPENSE		352.00

08–16	P1	4CA42000354	DO	08/11/04	08/11/04	FOOD & BEVERAGE FOR MEETINGS	130.02
08–16	P1	4CA42000351	ROSE H ANDERSON	07/29/04	07/29/04	FOOD & BEVERAGE FOR MEETINGS	52.00
08–16	P1	4CA42000356	STAPLES	07/07/04	07/07/04	OFFICE SUPPLIES	20.67
08–18	C2	NW200423100	BOISE CASCADE	08/03/04	08/03/04	OFFICE SUPPLIES	751.50
08–27	HV	4A901000234	JOHN G ROTHROCK	04/23/04	05/24/04	CHANGE BOC: 2620 TO 2610	–804.18
08–27	HV	4A901000234	DO	04/23/04	05/24/04	CHANGE BOC: 2620 TO 2610	804.18
08–31	S1	04244000496		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	771.99
09–03	C2	NW200424700	BOISE CASCADE	08/18/04	08/18/04	OFFICE SUPPLIES	382.68
09–15	P1	4CHS0000243	US CAPITOL HISTORICAL SOCIETY	09/13/04	09/13/04	CALENDARS	2,425.00
09–16	C2	NW200426000	BOISE CASCADE	09/13/04	09/13/04	OFFICE SUPPLIES	336.68
09–22	P1	4CA42000365	ALLISON O'CONNOR	08/23/04	08/23/04	OFFICE SUPPLIES	37.59
09–22	P1	4CA42000378	DAVID VARNAM	08/04/04	08/04/04	FOOD & BEVERAGE FOR MEETINGS	12.00
09–22	P1	4CA42000380	KEVIN D MCKEE	09/28/04	09/27/05	PUBLICATION/REFERENCE MATERIAL	360.00
09–22	P1	4CA42000385	DO	08/18/04	09/15/04	OFFICE SUPPLIES	503.66
09–22	P1	4CA42000386	DO	06/21/04	09/16/04	FOOD & BEVERAGE FOR MEETINGS	295.22
09–22	P1	4CA42000387	DO	09/09/04	09/09/04	HABITATION EXPENSE	31.50
09–22	P1	4CA42000366	LESLI MCCOLLUM	09/14/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS	48.76
09–22	P1	4CA42000371	OLGA PATRICIA GARCIA	06/15/04	08/05/04	OFFICE SUPPLIES	22.55
09–22	P1	4CA42000367	SANDRA BREITENGROSS	08/17/04	08/17/04	FOOD & BEVERAGE FOR MEETINGS	14.99
09–22	P1	4CA42000384	STAPLES	07/19/04	07/19/04	OFFICE SUPPLIES	237.28
09–24	P1	4CA42000389	KEVIN D MCKEE	08/01/04	08/01/04	PUBLICATION/REFERENCE MATERIAL	295.00
09–27	P1	4CA42000394	US CAPITOL HISTORICAL SOCIETY	09/21/04	09/21/04	PUBLICATION/REFERENCE MATERIAL	160.00
09–30	S1	04274000497		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	4,383.90
						SUPPLIES AND MATERIALS TOTALS.	21,379.38
		EQUIPMENT					
07–30	S8	MA000360059		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,255.50
08–31	S8	MA000374467		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,255.50
09–30	S8	MA000387246		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,255.50
						EQUIPMENT TOTALS:	9,766.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	319,460.08
						OFFICE TOTALS:	319,460.08

2003 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	OP	3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–5,665.98
						FRANKED MAIL TOTALS:	–5,665.98
		SUPPLIES AND MATERIALS					
09–22	HR	921816	KEVIN D MCKEE	02/03/03	02/03/04	REIMB; DUPLICATE PAYMENT	1,799.00
09–22	HR	921816	DO	10/01/03	10/31/03	REIMB; DUPLICATE PAYMENT	–1,799.00
						SUPPLIES AND MATERIALS TOTALS	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–5,665.98
						OFFICE TOTALS:	5,665.98

2004 HON GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,356.13	36,121.52
PERSONNEL COMPENSATION	595,832.34	196,563.65
PERSONNEL BENEFITS	1,120.00	316.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. GEORGE MILLER—Con.							
					TRAVEL	28,462.82	9,775.02
					RENT, COMMUNICATION, UTILITIES	79,325.06	27,207.11
					PRINTING AND REPRODUCTION	33,819.03	28,487.25
					OTHER SERVICES	1,221.89	210.00
					SUPPLIES AND MATERIALS	30,746.24	7,274.59
					EQUIPMENT	40,669.85	7,375.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,553.36	313,330.97
					OFFICE TOTALS:	856,553.36	313,330.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP	4USPS06001G UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		569.66
08–30	05	4M4240006B DO	07/29/04	07/29/04	FRANKED MAIL		23,710.46
08–31	OP	4USPS07001G DO	07/01/04	07/30/04	FRANKED MAIL		720.76
08–31	OP	4USPS07001J DO	07/01/04	07/31/04	FRANKED MAIL		72.31
09–23	HV	4A903001796	08/01/04	08/31/04	USPS CREDITS		–30.15
09–23	OP	4USPS080001 UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		220.75
09–29	OP	4USPS07001M DO	07/01/04	07/30/04	FRANKED MAIL		96.84
09–29	05	4M4240007B DO	08/02/04	08/02/04	FRANKED MAIL		10,088.99
09–30	OP	4USPS080004 DO	08/01/04	08/31/04	FRANKED MAIL		671.90
					FRANKED MAIL TOTALS:		36,121.52
PERSONNEL COMPENSATION							
		ALFORD,LATRESSA	07/01/04	09/30/04	FIELD REPRESENTATIVE		12,586.47
		ARTHUR,SYLVIA	07/01/04	09/30/04	STAFF ASSISTANT		21,621.93
		FALCON,ERNESTO O	07/01/04	07/11/04	PAID INTERN		275.00
		FISHER,MATTHEW	09/20/04	09/30/04	STAFF ASSISTANT		855.56
		GILLETT,CONNIE SUE	07/01/04	09/30/04	STAFF ASSISTANT		8,127.60
		HAMILTON,JUSTIN	07/06/04	09/30/04	LEGISLATIVE DIRECTOR		15,029.99
		HATCH,CAROL A	07/01/04	09/30/04	DISTRICT DIRECTOR		20,173.35
		HERNANDEZ,ANTONIO	07/01/04	09/30/04	FIELD REPRESENTATIVE		7,807.50
		HOFFMAN,KATHERINE A	07/01/04	09/30/04	STAFF ASSISTANT		16,173.60
		KILEY,THOMAS REID	07/01/04	09/14/04	PRESS SECRETARY		7,993.88
		LAURO,GRETEL	07/01/04	09/30/04	STAFF ASSISTANT		11,762.07
		MILLER,BENJAMIN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,359.09
		NAKAMURA,JOANNE Y	07/01/04	09/30/04	STAFF ASSISTANT		3,031.38
		NICHOLS,BRIAN E	08/01/04	08/31/04	STAFF ASSISTANT		1,000.00
		NOVOTNY,JOSEF R	07/01/04	09/30/04	SHARED EMPLOYEE		975.30
		ROYAL,HANK	07/01/04	09/30/04	STAFF ASSISTANT		11,920.50
		SCALES,SHANELLE S	07/01/04	09/30/04	STAFF ASSISTANT		9,575.84
		TURNER,DEBORAH L	07/01/04	09/30/04	STAFF ASSISTANT		12,571.65
		URSINO,ADRIENNE	07/01/04	09/30/04	STAFF ASSISTANT		8,106.27
		WEISS,DANIEL	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT		16,616.67
					PERSONNEL COMPENSATION TOTALS:		196,563.65

		PERSONNEL BENEFITS					
07–31	S7	04213000033		07/01/04	07/31/04	TRANSIT BENEFITS	211.62
08–31	S7	04244000032		08/01/04	08/31/04	TRANSIT BENEFITS	50.76
09–29	S7	04273000033		09/01/04	09/30/04	TRANSIT BENEFITS	54.41
						PERSONNEL BENEFITS TOTALS	316.79
		TRAVEL					
07–14	P1	4CA07000336	HON. GEORGE MILLER	06/22/04	06/22/04	PARKING	9.00
07–14	P1	4CA07000337	DO	06/25/04	06/25/04	CAB	7.00
07–14	P1	4CA07000338	DO	06/25/04	06/25/04	SUBWAY	6.50
07–14	P1	4CA07000339	DO	06/25/04	07/06/04	RT AIR DC-SAN FRAN (7073)	900.20
07–14	P1	4CA07000340	DO	06/25/04	06/25/04	SHUTTLE TO AIRPORT	65.00
07–14	P1	4CA07000341	DO	07/06/04	07/06/04	SHUTTLE FROM AIRPORT	65.00
07–14	P1	4CA07000342	DO	03/01/04	05/31/04	TOLLS	42.00
07–14	P1	4CA07000344	DO	07/09/04	07/09/04	AIR DC-SAN FRAN (3286)	450.10
07–14	P1	4CA07000345	DO	07/09/04	07/09/04	SHUTTLE TO AIRPORT	65.00
07–14	P1	4CA07000346	DO	07/12/04	07/12/04	SHUTTLE FROM AIRPORT	65.00
07–14	P1	4CA07000349	DO	06/26/04	07/11/04	PRIVATE AUTO MILEAGE	201.00
07–15	P1	4CA07000357	ADRIENNE URSINO	03/20/04	06/23/04	PRIVATE AUTO MILEAGE	37.50
07–15	P1	4CA07000358	ANTONIO HERNANDEZ	04/17/04	06/22/04	PRIVATE AUTO MILEAGE	142.87
07–15	P1	4CA07000350	CAROL A HATCH	04/01/04	06/30/04	PRIVATE AUTO MILEAGE	697.12
07–15	P1	4CA07000351	DO	04/01/04	04/20/04	TOLLS	14.25
07–15	P1	4CA07000355	DEBORAH L TURNER	04/15/04	05/28/04	PRIVATE AUTO MILEAGE	120.37
07–15	P1	4CA07000353	KATHERINE A HOFFMAN	04/01/04	06/26/04	PRIVATE AUTO MILEAGE	1,032.75
07–15	P1	4CA07000354	DO	05/27/04	05/27/04	PARKING	7.50
07–29	P1	4CA07000360	HON. GEORGE MILLER	07/16/04	07/18/04	RT AIR DC-SAN FRAN (7971)	900.20
07–29	P1	4CA07000361	DO	07/16/04	07/16/04	SHUTTLE TO AIRPORT	65.00
07–29	P1	4CA07000362	DO	07/19/04	07/19/04	SHUTTLE FROM AIRPORT	65.00
07–29	P1	4CA07000364	DO	05/14/04	05/14/04	GASOLINE	4.56
07–31	HV	4A903001392	DO	06/25/04	06/25/04	CHANGE BOC: 2101 TO 2135	65.00
07–31	HV	4A903001392	DO	06/25/04	06/25/04	CHANGE BOC: 2101 TO 2135	–65.00
08–20	P1	4CA07000382	DO	08/09/04	08/09/04	AIR SAN FRAN-DC (4831)	450.10
08–20	P1	4CA07000383	DO	08/09/04	08/09/04	SHUTTLE FROM AIRPORT	65.00
08–20	P1	4CA07000384	DO	08/11/04	08/11/04	SHUTTLE TO AIRPORT	65.00
08–20	P1	4CA07000385	DO	07/28/04	07/28/04	SUBWAY	20.00
09–02	P1	4CA07000395	ANTONIO HERNANDEZ	04/20/04	04/26/04	TRAVEL SUBSISTENCE	933.11
09–20	P1	4CA07000416	HANK ROYAL	04/16/04	06/28/04	PRIVATE AUTO MILEAGE	105.00
09–20	P1	4CA07000409	HON. GEORGE MILLER	07/16/04	09/12/04	PRIVATE AUTO MILEAGE	333.37
09–20	P1	4CA07000410	DO	09/10/04	09/12/04	RT AIR DC-SAN FRAN (6260)	900.20
09–20	P1	4CA07000411	DO	09/03/04	09/06/04	SHUTTLE FROM AIRPORT	65.00
09–20	P1	4CA07000412	DO	09/10/04	09/10/04	SHUTTLE TO AIRPORT	65.00
09–20	P1	4CA07000413	DO	09/12/04	09/12/04	SHUTTLE FROM AIRPORT	65.00
09–20	P1	4CA07000414	DO	09/11/04	09/11/04	PARKING	6.00
09–20	P1	4CA07000415	LATRESSAL W ALFORD	04/07/04	07/28/04	PRIVATE AUTO MILEAGE	709.12
09–24	P1	4CA07000423	HON. GEORGE MILLER	09/16/04	09/21/04	RT AIR DC-SAN FRAN (3068)	900.20
09–24	P1	4CA07000424	DO	09/16/04	09/16/04	SHUTTLE TO AIRPORT	65.00
09–24	P1	4CA07000425	DO	09/21/04	09/21/04	SHUTTLE FROM AIRPORT	65.00
						TRAVEL TOTALS:	9,775.02
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL	17.43

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2004 HON. GEORGE MILLER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-07	CB FXF040707A	DO	06/17/04	06/17/04	OVERNIGHT MAIL		5.82
07-07	CB FXF040707A	DO	06/21/04	06/21/04	OVERNIGHT MAIL		5.93
07-09	CB FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL		5.82
07-14	P1 4NJ13000272	LATRESSAL W ALFORD	06/01/04	06/01/04	POSTAGE/MAILING SERVICE		141.45
07-20	P9 CA0701R0407	CITY OF VALLEJO	07/01/04	07/31/04	VALLEJO RENT		300.00
07-20	P9 CA0704R0407	SHAMROCK DEVELOPEMENT CO.	07/01/04	07/31/04	CONCORD-RENT		3,343.00
07-20	P9 CA0702R0407	STG REALTY VENTURES INC	07/01/04	07/31/04	RICHMOND - RENT		2,669.94
07-26	C3 NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07-27	CB FXF040726A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL		12.03
07-27	CB FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		6.07
07-29	P1 4CA07000372	CINGULAR WIRELESS	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES		66.57
07-29	P1 4CA07000366	FEDERAL EXPRESS CORP	05/18/04	05/18/04	POSTAGE/MAILING SERVICE		5.93
07-29	P1 4CA07000363	HON. GEORGE MILLER	05/22/04	05/23/04	TELECOMMUNICATIONS CHARGES		135.74
07-29	P1 4CA07000369	PACIFIC GAS & ELECTRIC	06/03/04	07/01/04	UTILITIES		305.16
07-29	P1 4CA07000371	SBC	06/11/04	06/11/04	TELECOMMUNICATIONS CHARGES		682.55
07-29	P1 4CA07000374	TWISTED PAIR/BT SERVICES	06/25/04	06/25/04	TELECOMMUNICATIONS CHARGES		190.00
07-30	P1 4CA07000376	AT&T WIRELESS	06/07/04	07/08/04	TELECOMMUNICATIONS CHARGES		202.09
07-30	P1 4CA07000379	CINGULAR WIRELESS	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		70.88
07-30	P1 4CA07000375	DIRECTV	07/08/04	08/07/04	UTILITIES		38.83
07-31	S5 DY421500793		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		423.78
07-31	S5 DY421500797		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		36.00
07-31	S5 DY421500798		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		144.00
07-31	S5 DY421500799		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		290.19
08-11	CB FXF040811A	FEDERAL EXPRESS CORP	07/27/04	07/27/04	OVERNIGHT MAIL		6.98
08-11	CB FXF040811A	DO	07/28/04	07/28/04	OVERNIGHT MAIL		5.98
08-12	CB FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		23.92
08-20	P9 CA0701R0408	CITY OF VALLEJO	08/01/04	08/31/04	VALLEJO RENT		300.00
08-20	P1 4CA07000388	PACIFIC GAS & ELECTRIC	07/02/04	08/02/04	UTILITIES		385.45
08-20	P9 CA0704R0408	SHAMROCK DEVELOPEMENT CO.	08/01/04	08/31/04	CONCORD-RENT		3,343.00
08-20	P9 CA0702R0408	STG REALTY VENTURES INC	08/01/04	08/31/04	RICHMOND - RENT		2,669.94
08-23	CB FXF040820A	FEDERAL EXPRESS CORP	08/10/04	08/10/04	OVERNIGHT MAIL		5.98
08-26	CB FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL		12.14
08-26	CB FXF040825A	DO	08/17/04	08/17/04	OVERNIGHT MAIL		5.72
08-30	S5 DY424400927		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		391.24
08-30	S5 DY424400932		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		180.00
08-30	S5 DY424400934		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		152.00
08-30	S5 DY424400935		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		479.04
09-01	CB FXF040830A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL		11.86
09-01	CB FXF040830A	DO	08/24/04	08/24/04	OVERNIGHT MAIL		6.20
09-02	P1 4CA07000392	CINGULAR WIRELESS	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES		62.52
09-02	P1 4CA07000401	DIRECTV	08/08/04	09/07/04	TELECOMMUNICATIONS CHARGES		38.92
09-02	CB FXF040901A	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL		5.93
09-02	CB FXF040901A	DO	07/06/04	07/06/04	OVERNIGHT MAIL		5.61

09–02	P1	4CA07000393	KATHERINE A HOFFMAN	08/17/04	08/17/04	TELECOMMUNICATIONS CHARGES	43.97
09–02	P1	4CA07000406	DO	08/20/04	08/20/04	POSTAGE/MAILING SERVICE	38.49
09–02	P1	4CA07000407	SBC	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	943.36
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09–13	S5	DY425800052		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–190.90
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	43.24
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL	21.94
09–15	CB	FXF040913A	DO	08/30/04	08/30/04	OVERNIGHT MAIL	5.54
09–20	P9	CA0701R0409	CITY OF VALLEJO	09/01/04	09/30/04	VALLEJO RENT	300.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL	22.88
09–20	P9	CA0704R0409	SHAMROCK DEVELOPEMENT CO	09/01/04	09/30/04	CONCORD-RENT	3,343.00
09–20	P9	CA0702R0409	STG REALTY VENTURES INC	09/01/04	09/30/04	RICHMOND - RENT	2,669.94
09–22	P1	4CA07000418	PACIFIC GAS & ELECTRIC	08/03/04	08/31/04	UTILITIES	424.79
09–22	P1	4CA07000421	QUICK MESSENGER SERVICE	04/01/04	04/01/04	POSTAGE/MAILING SERVICE	2.99
09–22	P1	4CA07000427	DO	09/01/04	09/01/04	POSTAGE/MAILING SERVICE	7.67
09–23	P1	4CA07RW0402	AT&T WIRELESS	08/08/04	09/07/04	TELECOMMUNICATIONS CHARGES	38.92
09–24	P1	4CA07000426	SBC	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	925.93
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL	5.72
09–27	CB	FXF040924A	DO	09/14/04	09/14/04	OVERNIGHT MAIL	6.00
09–28	S4	04272001020		08/01/04	08/31/04	RECORDING (TRANSFER)	206.66
09–29	S5	DY427400775		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	365.39
09–29	S5	DY427400780		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	36.00
09–29	S5	DY427400781		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	152.00
09–29	S5	DY427400782		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	516.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,207.11
		PRINTING AND REPRODUCTION					
07–29	P1	4CA07000365	DAVID L. ANDRUKITUS, INC.	07/16/04	07/16/04	PRINTING AND REPRODUCTION	22.50
07–30	P1	4CA07000381	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION	23.50
08–20	P1	4CA07000386	DO	08/06/04	08/06/04	PRINTING AND REPRODUCTION	22.50
08–25	P5	4M4240006A	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	14,988.05
08–25	P5	4M4240007A	DO	08/02/04	08/02/04	PRINTING AND REPRODUCTION	13,430.70
						PRINTING AND REPRODUCTION TOTALS:	28,487.25
		OTHER SERVICES					
09–23	F1	NN000008206	INTERAMERICA TECHNOLOGIES INC	08/11/04	08/11/04	T&M SERVICE	210.00
						OTHER SERVICES TOTALS	210.00
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.00
07–08	C1	NW200419000	DO	06/10/04	06/10/04	BOTTLED WATER	34.95
07-14	P1	4CA07000343	HON. GEORGE MILLER	06/09/04	06/09/04	PUBLICATION/REFERENCE MATERIAL	47.64
07–14	P1	4CA07000348	DO	06/24/04	06/24/04	PUBLICATION/REFERENCE MATERIAL	17.26
07–14	P1	4NJ13000271	TOP NOTCH DATA, INC.	07/01/04	07/01/04	PUBLICATION/REFERENCE MATERIAL	1,621.74
07–15	P1	4CA07000352	CAROL A HATCH	04/14/04	04/14/04	OFFICE SUPPLIES	10.24
07–15	P1	4CA07000356	DEBORAH L TURNER	05/14/04	05/14/04	OFFICE SUPPLIES	6.48
07–15	P1	4CA07000359	NEWCAL REMARKETING	03/15/04	03/15/04	OFFICE SUPPLIES	496.87
07–29	P1	4CA07000370	ALHAMBRA	05/21/04	06/16/04	BOTTLED WATER	18.50
07–29	P1	4CA07000368	GIVE SOMETHING BACK	06/29/04	06/29/04	OFFICE SUPPLIES	133.55
07–29	P1	4CA07000367	NEW YORK TIMES	06/07/04	06/05/05	PUBLICATION/REFERENCE MATERIAL	323.67
07–29	P1	4CA07000373	OUTSIDE MAGAZINE	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL	18.00
07–30	HV	4A901000225		06/23/04	06/23/04	FRAMING (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2004 HON. GEORGE MILLER—Con.								
07-30	P1	4CA07000377	ALHAMBRA	06/17/04	07/15/04	BOTTLED WATER		27.25
07-30	P1	4CA07000378	DO	06/16/04	07/14/04	BOTTLED WATER		29.00
07-30	P1	4CA07000380	NEWCAL REMARKETING	03/15/04	03/15/04	OFFICE SUPPLIES		38.97
07-31	S1	04213000289		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		498.99
08-04	C2	NW200421700	BOISE CASCADE	07/14/04	07/14/04	OFFICE SUPPLIES		50.22
08-04	C2	NW200421700	DO	07/22/04	07/22/04	OFFICE SUPPLIES		1.25
08-10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		10.00
08-10	C1	NW200422300	DO	07/23/04	07/23/04	BOTTLED WATER		2.97
08-18	C2	NW200423100	BOISE CASCADE	08/06/04	08/06/04	OFFICE SUPPLIES		107.77
08-18	C2	NW200423100	DO	08/10/04	08/10/04	OFFICE SUPPLIES		9.64
08-20	P1	4CA07000389	GIVE SOMETHING BACK	07/26/04	07/26/04	OFFICE SUPPLIES		89.54
08-20	P1	4CA07000387	OFFICE DEPOT CREDIT PLAN	07/26/04	07/26/04	OFFICE SUPPLIES		20.73
08-24	P1	4CA07000390	DOW JONES & COMPANY, INC	12/02/04	12/02/05	SUB - WALL STREET JOURNAL		247.89
08-24	P1	4CA07000391	THE DAILY REPUBLIC	08/18/04	07/18/05	PUBLICATION/REFERENCE MATERIAL		106.82
08-31	S1	04244000288		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		15.50
09-02	P1	4CA07000398	ALHAMBRA	07/16/04	08/12/04	BOTTLED WATER		18.50
09-02	P1	4CA07000399	DO	07/15/04	08/11/04	BOTTLED WATER		29.00
09-02	P1	4CA07000394	ANTONIO HERNANDEZ	08/16/04	08/17/04	FOOD & BEVERAGE FOR MEETINGS		20.23
09-02	P1	4CA07000396	CAROL A HATCH	08/16/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS		360.57
09-02	P1	4CA07000404	DANIEL WEISS	08/26/04	08/26/04	PUBLICATION/REFERENCE MATERIAL		10.58
09-02	P1	4CA07000408	E & E PUBLISHING LLC	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		895.00
09-02	P1	4CA07000400	GIVE SOMETHING BACK	08/11/04	08/11/04	OFFICE SUPPLIES		524.60
09-02	P1	4CA07000397	HON. GEORGE MILLER	08/16/04	08/16/04	OFFICE SUPPLIES		111.12
09-02	P1	4CA07000405	KATHERINE A HOFFMAN	08/20/04	08/20/04	PUBLICATION/REFERENCE MATERIAL		42.95
09-02	P1	4CA07000403	SCHANELLE S SCALES	08/21/04	08/21/04	OFFICE SUPPLIES		365.74
09-20	P1	4CA07000417	HANK ROYAL	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS		10.07
09-22	P1	4CA07000420	ANTONIO HERNANDEZ	09/10/04	09/10/04	OFFICE SUPPLIES		23.79
09-22	P1	4CA07000419	GIVE SOMETHING BACK	09/02/04	09/02/04	OFFICE SUPPLIES		160.12
09-29	P1	4CA07000427	KATHERINE A HOFFMAN	09/07/04	09/08/04	OFFICE SUPPLIES		336.92
09-30	S1	04274000292		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		219.96
						SUPPLIES AND MATERIALS TOTALS:		7,274.59
		EQUIPMENT						
07-30	S8	MA000363630		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,522.44
08-31	HV	4A901000239		02/01/04	06/30/04	CREDIT MAINT #JD00668-HSS MEMO		-192.28
08-31	S8	MA000376212		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,522.44
09-30	S8	MA000386871		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,522.44
						EQUIPMENT TOTALS:		7,375.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,330.97
						OFFICE TOTALS:		313,330.97
2003 HON. GEORGE MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	OP	3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		49.35

FRANKED MAIL TOTALS:	49.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.35
OFFICE TOTALS:	49.35

2004 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,137.61	12,572.55
PERSONNEL COMPENSATION	509,597.11	165,148.69
TRAVEL	26,059.07	7,887.94
TRANSPORTATION OF THINGS	33.89	33.89
RENT, COMMUNICATION, UTILITIES	65,959.98	23,097.19
PRINTING AND REPRODUCTION	12,932.25	12,431.80
OTHER SERVICES	3,333.89	1,869.95
SUPPLIES AND MATERIALS	19,071.87	10,675.27
EQUIPMENT	20,996.36	6,444.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,122.03	240,161.76
OFFICE TOTALS:	675,122.03	240,161.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	818.41
08–30	05	4M4249001B	DO	07/30/04	07/30/04	FRANKED MAIL	9,592.22
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	1,148.68
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	1,013.24
						FRANKED MAIL TOTALS:	12,572.55

PERSONNEL COMPENSATION

ADAMSON,KELLY	07/01/04	09/30/04	JR COMMUNICATIONS TERMINAL OPR	6,750.00
BATES,TIFFANY	07/01/04	09/30/04	CASEWORKER	8,566.67
BLACK,ROBERT E	07/01/04	09/30/04	PART-TIME EMPLOYEE	5,750.01
BROWN,GREGORY S	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,000.00
COOPER,WILLIAM D	07/01/04	09/30/04	CASEWORKER	8,416.67
GALLAGHER,JOHN T	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	10,437.51
GODWIN,ELBY A	07/01/04	09/30/04	STAFF ASSISTANT	6,875.01
HAWKINS,ALBERT L	09/20/04	09/30/04	PART-TIME EMPLOYEE	2,419.44
DO	07/01/04	08/31/04	SPECIAL PROJECTS COORDINATOR	6,000.00
HOLWERDA-HOYT,LOIS ANN	07/01/04	09/30/04	PART-TIME EMPLOYEE	7,625.01
LAWLEY,JAMIE LEIGH	07/01/04	09/30/04	SCHEDULE COORDINATOR	7,125.00
MCFAUL,DANIEL F	07/01/04	09/30/04	CHIEF OF STAFF	25,749.99
MULLINS,SHERRY J	07/01/04	09/30/04	CASEWORKER	8,166.67
PARKER,CAROLINE K	07/01/04	09/30/04	STAFF ASSISTANT	6,000.00
PIZZATO,ANNE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,291.66
REED,MARY K	07/01/04	09/30/04	FINANCE ASSISTANT	6,875.01
RUSNAK,CATHY W	07/01/04	09/30/04	STAFF ASSISTANT	5,975.01
TANDE,LUDVIG K	07/01/04	09/30/04	DISTRICT DIRECTOR	12,125.01
VANDENBURG,JAME'LYNN	07/01/04	09/30/04	STAFF ASSISTANT	2,750.01
WALKER,HELEN K	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	16,250.01
			PERSONNEL COMPENSATION TOTALS:	165,148.69

TRAVEL

07–02	P1	4FL01000515	ANNE PIZZATO	06/18/04	06/22/04	RT AIR RNAT-PCOLA (5496)	241.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JEFF MILLER—Con.								
07–02	P1	4FL01000516	DO	06/21/04	06/21/04	MEALS ON TRAVEL		13.27
07–02	P1	4FL01000503	HON. JEFF MILLER	06/01/04	06/01/04	AIR PCOLA-RNAT (1196)		135.70
07–02	P1	4FL01000504	DO	06/18/04	06/18/04	AIR RNAT-PCOLA (7234)		105.70
07–02	P1	4FL01000505	DO	06/21/04	06/21/04	AIR PCOLA-RNAT (8436)		103.20
07–02	P1	4FL01000506	DO	06/26/04	06/26/04	AIR RNAT-PCOLA (2852)		105.70
07–02	P1	4FL01000514	MARCUS C DUNN	06/22/04	06/22/04	TAXI		7.00
07–12	P1	4FL01000518	ALBERT L HAWKINS JR.	06/02/04	06/25/04	PRIVATE AUTO MILEAGE		252.70
07–12	P1	4FL01000520	DO	06/14/04	06/25/04	TOLLS		7.50
07–12	P1	4FL01000524	JOHN T GALLAGHER	06/02/04	06/30/04	PRIVATE AUTO MILEAGE		201.25
07–19	P1	4FL01000526	HON. JEFF MILLER	06/23/04	06/23/04	PARKING		7.00
07–19	P1	4FL01000527	DO	06/21/04	07/05/04	MEALS ON TRAVEL		23.96
07–19	P1	4FL01000528	DO	07/04/04	07/04/04	LODGING		86.90
07–23	P1	4FL01000537	LUDVIG K TANDE	07/14/04	07/16/04	RT AIR PCOLA RNAT (1464)		211.40
07–23	P1	4FL01000538	DO	07/15/04	07/15/04	LODGING		131.67
07–23	P1	4FL01000539	DO	07/14/04	07/16/04	TAXIS		33.50
07–23	P1	4FL01000540	DO	07/14/04	07/16/04	MEALS ON TRAVEL		19.70
07–23	P1	4FL01000542	TIFFANY BATES	07/12/04	07/17/04	RT AIR PCOLA-RMAT (5135)		208.90
07–23	P1	4FL01000543	DO	07/12/04	07/17/04	LODGING		1,145.00
07–23	P1	4FL01000544	DO	07/12/04	07/17/04	MEALS ON TRAVEL		187.68
07–23	P1	4FL01000545	DO	07/12/04	07/17/04	TAXIS		105.00
07–29	P1	4FL01000560	DANIEL F. MCFAUL	07/08/04	07/12/04	AIRFARE RNAT-PCOLA-RNAT 9411		241.40
07–29	P1	4FL01000561	DO	07/08/04	07/12/04	CAR RENTAL		283.88
07–29	P1	4FL01000571	DO	07/08/04	07/12/04	MEALS ON TRAVEL		34.22
07–29	P1	4FL01000566	HON. JEFF MILLER	07/09/04	07/12/04	MEALS ON TRAVEL		18.83
07–29	P1	4FL01000567	LUDVIG K TANDE	06/04/04	06/30/04	PRIVATE AUTO MILEAGE		45.85
08–06	P1	4FL01000574	JOHN T GALLAGHER	07/07/04	07/21/04	PRIVATE AUTO MILEAGE		228.20
08–06	P1	4FL01000579	LUDVIG K TANDE	07/01/04	07/01/04	PRIVATE AUTO MILEAGE		65.10
08–06	P1	4FL01000572	TIFFANY BATES	07/27/04	07/27/04	PRIVATE AUTO MILEAGE		39.20
08–06	P1	4FL01000581	DO	07/27/04	07/27/04	MEALS ON TRAVEL		4.23
08–11	P1	4FL01000584	HON. JEFF MILLER	07/04/04	07/29/04	PRIVATE AUTO MILEAGE		45.40
08–11	P1	4FL01000585	DO	07/06/04	07/06/04	AIR PCOLA-RNAT (6022)		133.20
08–11	P1	4FL01000586	DO	07/09/04	07/09/04	AIR RNAT-PCOLA (3576)		105.70
08–11	P1	4FL01000587	DO	07/12/04	07/12/04	AIR PCOLA-RNAT (5040)		105.70
08–11	P1	4FL01000588	DO	07/26/04	07/26/04	AIR RNAT-PCOLA (4584)		105.70
08–11	P1	4FL01000591	LOIS ANN HOLWERDA-HOYT	06/03/04	07/26/04	PRIVATE AUTO MILEAGE		223.30
08–11	P1	4FL01000593	DO	06/28/04	07/09/04	TOLLS		6.00
08–11	P1	4FL01000595	WILLIAM D COOPER	08/04/04	08/04/04	PRIVATE AUTO MILEAGE		31.50
08–11	P1	4FL01000596	DO	08/04/04	08/04/04	MEALS ON TRAVEL		10.99
08–25	P1	4FL01000603	ALBERT L HAWKINS JR.	07/07/04	07/21/04	PRIVATE AUTO MILEAGE		168.00
08–25	P1	4FL01000604	DO	07/09/04	07/09/04	LOCAL TRANSPORTATION		3.00
08–25	P1	4FL01000605	DANIEL F. MCFAUL	08/04/04	08/11/04	AIRFARE RNAT-PCOLA-RNAT 0914		271.40
08–30	P1	4FL01000620	DO	08/04/04	08/06/04	CAR RENTAL		204.64
08–30	P1	4FL01000621	DO	08/09/04	08/09/04	GASOLINE		26.43

08–30	P1	4FL01000622	DO	08/04/04	08/11/04	MEALS ON TRAVEL	56.55
08–30	P1	4FL01000617	LUDVIG K TANDE	08/03/04	08/20/04	PRIVATE AUTO MILEAGE	60.90
08–30	P1	4FL01000614	TIFFANY BATES	08/04/04	08/17/04	PRIVATE AUTO MILEAGE	46.90
08–30	P1	4FL01000615	DO	08/04/04	08/04/04	MEALS ON TRAVEL	8.05
08–30	P1	4FL01000616	DO	08/17/04	08/17/04	TOLL	1.00
09–08	P1	4FL01000623	HON. JEFF MILLER	08/10/04	08/10/04	AIR FWB RNAT (5655)	245.70
09–08	P1	4FL01000624	DO	08/12/04	08/12/04	AIR RNAT-PCOLA (8575)	135.70
09–08	P1	4FL01000625	DO	08/16/04	08/16/04	AIR PCOLA-RNAT (8724)	135.70
09–08	P1	4FL01000626	DO	08/26/04	08/26/04	AIR RNAT-PCOLA (5850)	135.70
09–08	P1	4FL01000627	DO	08/05/04	08/28/04	PRIVATE AUTO MILEAGE	122.51
09–10	P1	4FL01000640	ALBERT L HAWKINS JR.	08/02/04	08/27/04	PRIVATE AUTO MILEAGE	143.50
09–10	P1	4FL01000639	HON. JEFF MILLER	08/11/04	08/11/04	LODGING	123.20
09–22	P1	4FL01000656	DO	08/10/04	08/26/04	MEALS ON TRAVEL	11.13
09–30	P1	4FL01000661	DANIEL F. MCFAUL	09/21/04	09/25/04	LODGING	306.55
09–30	P1	4FL01000662	DO	08/20/04	08/28/04	CAR RENTAL	442.88
09–30	P1	4FL01000663	DO	09/10/04	09/10/04	PARKING	14.00
09–30	P1	4FL01000664	DO	09/20/04	09/21/04	GAS	81.68
09–30	P1	4FL01000665	DO	09/20/04	09/26/04	MEALS ON TRAVEL	80.29
						TRAVEL TOTALS:	7,887.94
		TRANSPORTATION OF THINGS					
09–09	P1	4FL01000638	HARRIS CORPORATION	01/30/04	01/30/04	FREIGHT	33.89
						TRANSPORTATION OF THINGS TOTALS:	33.89
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	4FL01000507	BELLSOUTH	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES	29.67
07–02	P1	4FL01000510	DO	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	98.14
07–02	P1	4FL01000512	COX CABLE PENSACOLA	06/23/04	07/26/04	UTILITIES	38.81
07–02	P1	4FL01000511	NEXTEL	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	249.74
07–12	P1	4FL01000521	DANIEL F MCFAUL	06/25/04	06/25/04	TELECOMMUNICATIONS CHARGES	417.99
07–12	P1	4FL01000523	FEDERAL EXPRESS CORP	06/04/04	06/04/04	POSTAGE/MAILING SERVICE	6.01
07–19	P1	4FL01000529	FEDERAL EXPRESS	06/15/04	06/28/04	POSTAGE/MAILING SERVICE	23.50
07–19	P1	4FL01000533	MCI WORLDCOM	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	31.94
07–19	P1	4FL01000535	ROBERT E BLACK	05/26/04	06/23/04	TELECOMMUNICATIONS CHARGES	37.24
07–19	P1	4FL01000534	SPRINT	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	267.36
07–20	P9	FL0104R0407	JACO, L.C.	07/01/04	07/31/04	FT WALTON BEACH RENT	514.08
07–20	P9	FL0103R0407	MADISON INVST. OF PENSACOLA	07/01/04	07/31/04	PENSACOLA - RENT	3,953.75
07–23	P1	4FL01000541	BELLSOUTH	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	98.14
07–23	P1	4FL01000536	COX CABLE PENSACOLA	07/11/04	08/10/04	UTILITIES	38.81
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07–29	P1	4FL01000568	AT&T WIRELESS SERVICES	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	180.87
07–29	P1	4FL01000564	COX CABLE PENSACOLA	07/23/04	08/22/04	CABLE SERVICE	38.81
07–29	P1	4FL01000558	FEDERAL EXPRESS	07/08/04	07/12/04	POSTAGE/MAILING SERVICE	11.84
07–29	P1	4FL01000559	DO	07/01/04	07/02/04	POSTAGE/MAILING SERVICE	15.08
07–29	P1	4FL01000565	NEXTEL	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	249.74
07–29	P1	4FL01000556	ROBERT E. BLACK	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	37.24
07–29	P1	4FL01000562	DO	04/25/04	05/15/04	TELECOMMUNICATIONS CHARGES	37.24
07–31	S5	DY421501886		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	44.56
07–31	S5	DY421501887		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	133.99
07–31	S5	DY421501890		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY421501891		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JEFF MILLER—Con.							
07 31 S5	DY421501892		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		741.72
08–06 P1	4FL01000577	BELLSOUTH	05/23/04	06/22/04	TELECOMMUNICATIONS CHARGES		520.70
08–06 P1	4FL01000578	DO	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES		529.40
08–06 P1	4FL01000573	BUSINESS COMMUNICATIONS	07/26/04	07/26/04	TELECOMMUNICATIONS CHARGES		20.00
08–09 P1	4FL01000583	BELLSOUTH	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES		39.38
08–11 P2	HCV0401142	CINGULAR GOVT SALES OFFICE	05/28/04	05/28/04	TELECOMMUNICATIONS CHARGES		19.99
08–11 P1	4FL01000598	FEDERAL EXPRESS CORP	07/16/04	07/23/04	POSTAGE/MAILING SERVICE		17.92
08–20 P9	FL0104R0408	JACO, L.C.	08/01/04	08/31/04	FT WALTON BEACH RENT		514.08
08–20 P9	FL0103R0408	MADISON INVST. OF PENSACOLA	08/01/04	08/31/04	PENSACOLA - RENT		3,953.75
08–25 P1	4FL01000606	COX COMMUNICATIONS	08/11/04	09/10/04	CABLE SERVICE		38.81
08–25 P1	4FL01000608	FEDERAL EXPRESS CORP	08/02/04	08/02/04	POSTAGE/MAILING SERVICE		11.74
08–25 P1	4FL01000609	DO	08/06/04	08/06/04	POSTAGE/MAILING SERVICE		13.32
08–25 P1	4FL01000601	MCI WORLDCOM	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		33.18
08–25 P1	4FL01000600	SPRINT	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES		270.12
08–30 S5	DY424402144		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		44.56
08–30 S5	DY424402145		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		109.98
08–30 S5	DY424402148		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		184.00
08–30 S5	DY424402150		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		144.00
08–30 S5	DY424402151		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		917.85
08–30 P1	4FL01000618	AT&T WIRELESS SERVICES	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES		238.98
08–30 P1	4FL01000613	BELLSOUTH	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES		97.82
08–30 P1	4FL01000612	COX CABLE PENSACOLA	08/23/04	09/22/04	UTILITIES		38.81
09–07 C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		85.48
09–08 P1	4FL01000629	FEDERAL EXPRESS CORP	08/12/04	08/17/04	POSTAGE/MAILING SERVICE		18.07
09–08 P1	4FL01000630	NEXTEL	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES		368.83
09–08 P1	4FL01000628	ROBERT E. BLACK	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES		37.24
09–09 P1	4FL01000636	BELLSOUTH	08/20/04	09/19/04	TELECOMMUNICATIONS CHARGES		74.67
09–10 P1	4FL01000646	DO	07/23/04	07/23/04	TELECOMMUNICATIONS CHARGES		516.56
09–10 P1	4FL01000641	FEDERAL EXPRESS CORP	08/20/04	08/23/04	POSTAGE/MAILING SERVICE		11.65
09–10 P1	4FL01000644	ROBERT E. BLACK	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES		37.24
09 13 S5	DY425800124		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–249.00
09 15 C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		88.24
09–20 P1	NW990000048	DO	04/30/04	04/30/04	BLACKBERRY SERVICE		169.56
09–20 P9	FL0104R0409	JACO, L.C.	09/01/04	09/30/04	FT WALTON BEACH RENT		514.08
09–20 P9	FL0103R0409	MADISON INVST. OF PENSACOLA	09/01/04	09/30/04	PENSACOLA - RENT		3,953.75
09–22 P1	4FL01000653	COX COMMUNICATIONS	09/11/04	10/10/04	UTILITIES		38.81
09–22 P1	4FL01000654	SPRINT	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES		271.88
09–29 S5	DY427401836		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		44.56
09–29 S5	DY427401837		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		120.63
09–29 S5	DY427401841		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29 S5	DY427401842		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		144.00
09–29 S5	DY427401843		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,435.77
09–29 P1	4FL01000659	COX CABLE PENSACOLA	09/23/04	10/22/04	CABLE SERVICE		38.81

09–29	P1	4FL01000660	FEDERAL EXPRESS	09/03/04	09/10/04	POSTAGE/MAILING SERVICE	12.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,097.19
		PRINTING AND REPRODUCTION					
07–02	P1	4FL01000508	ACCURATE WORD LLC.	05/03/04	05/03/04	PRINTING AND REPRODUCTION	25.45
07–02	P1	4FL01000509	DO	06/18/04	06/18/04	PRINTING AND REPRODUCTION	25.45
07–16	P2	OSP31967	ACCURATE WORD, LLC	06/30/04	06/30/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
07–30	OP	4GP00604001	PUBLIC PRINTER	05/17/04	05/17/04	PRINTING	62.00
08–30	P2	OSP4OR00162	ACCURATE WORD, LLC	08/10/04	08/10/04	PRINTING AND REPRODUCTION	19.95
08–31	P5	4M4249001A	DIRECT MAIL SYSTEMS	07/29/04	07/29/04	PRINTING AND REPRODUCTION	12,201.95
09–28	OP	4GP00804003	PUBLIC PRINTER	07/27/04	07/27/04	PRINTING	62.00
						PRINTING AND REPRODUCTION TOTALS:	12,431.80
		OTHER SERVICES					
07–12	P1	4FL01000517	KAREN KOUNS CLEANING, INC.	06/05/04	06/26/04	JANITORIAL AND RELATED SERVICE	200.00
07–23	P1	4FL01000546	PENSACOLA CHAMBER OF COMMERCE	07/16/04	07/16/04	TRAINING	1,100.00
07–29	P1	4FL01000555	STOP FIRE SALES & SERVICE	06/30/04	06/30/04	JANITORIAL AND RELATED SERVICE	24.95
08–11	P1	4FL01000597	KAREN KOUNS CLEANING, INC	07/03/04	07/31/04	JANITORIAL AND RELATED SERVICE	250.00
08–25	P1	4FL01000602	CITY OF FORT WALTON BEACH	08/12/04	08/12/04	JANITORIAL AND RELATED SERVICE	20.00
09–09	P1	4FL01000535	GSL SOLUTIONS	08/01/04	08/30/04	WEBSITE	75.00
09–10	P1	4FL01000645	KAREN KOUNS CLEANING, INC	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS	1,869.95
		SUPPLIES AND MATERIALS					
07–02	P1	4FL01000513	KELLY ADAMSON	06/22/04	06/22/04	OFFICE SUPPLIES	32.14
07–12	P1	4FL01000519	ALBERT L HAWKINS JR	06/08/04	06/08/04	FOOD & BEVERAGE FOR MEETINGS	8.98
07–12	P1	4FL01000522	DAILY NEWS	06/28/04	06/28/05	PUBLICATION/REFERENCE MATERIAL	127.36
07–12	P1	4FL01@	JOHN T GALLAGHER	06/08/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	43.33
07–19	P1	4FL01000530	ABITA SPRINGS WATER CO	06/01/04	06/30/04	BOTTLED WATER	21.80
07–19	P1	4FL01000531	DO	06/01/04	06/30/04	BOTTLED WATER	75.00
07–19	P1	4FL01000532	DEER PARK SPRING WATER	06/08/04	06/30/04	BOTTLED WATER	120.81
07–29	P1	4FL01000563	ARTISTIC FRAMING	05/31/04	05/31/04	FRAMING	676.09
07–29	P1	4FL01000547	OFFICE DEPOT CREDIT PLAN	06/04/04	06/04/04	OFFICE SUPPLIES	41.14
07–29	P1	4FL01000548	DO	06/15/04	06/15/04	OFFICE SUPPLIES	47.53
07–29	P1	4FL01000549	DO	07/02/04	07/02/04	OFFICE SUPPLIES	90.24
07–29	P1	4FL01000550	DO	07/19/04	07/19/04	OFFICE SUPPLIES	626.48
07–29	P1	4FL01000551	DO	07/21/04	07/21/04	OFFICE SUPPLIES	35.28
07–29	P1	4FL01000552	DO	04/28/04	04/28/04	OFFICE SUPPLIES	23.28
07–29	P1	4FL01000553	DO	05/03/04	05/03/04	OFFICE SUPPLIES	13.94
07–29	P1	4FL01000554	DO	06/25/04	06/25/04	OFFICE SUPPLIES	33.97
07–29	P1	4FL01000569	DO	05/21/04	05/21/04	OFFICE SUPPLIES	121.88
07–29	P1	4FL01000570	DO	05/25/04	05/25/04	OFFICE SUPPLIES	13.10
07–31	S1	04213000080		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	960.23
08–06	P1	4FL01000575	JOHN T GALLAGHER	07/07/04	07/07/04	FOOD & BEVERAGE FOR MEETINGS	10.00
08–06	P1	4FL01000576	DO	07/08/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS	32.08
08–06	P1	4FL01000580	TIFFANY BATES	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS	15.23
08–09	P1	4FL01000582	OFFICE DEPOT	07/19/04	07/19/04	OFFICE SUPPLIES	121.60
08–11	P1	4FL01000589	ABITA SPRINGS WATER CO.	07/01/04	07/30/04	BOTTLED WATER	15.15
08–11	P1	4FL01000590	DO	07/01/04	07/30/04	BOTTLED WATER	41.75
08–11	P1	4FL01000592	LOIS ANN HOLWERDA-HOYT	06/02/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS	44.00
08–11	P1	4FL01000594	WILLIAM D COOPER	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS	14.48
08–16	P2	OSS32088	ALLIANCE MICRO	07/13/04	07/13/04	OFFICE SUPPLIES	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JEFF MILLER—Con.							
08–25	P1 4FL01000607	DEER PARK SPRING WATER	07/21/04	07/31/04	BOTTLED WATER		141.90
08–25	P1 4FL01000599	KELLY ADAMSON	08/09/04	08/09/04	FOOD & BEVERAGE FOR MEETINGS		10.38
08–30	P1 4FL01000610	DANIEL F. MCFAUL	08/08/04	08/08/04	FOOD & BEVERAGE FOR MEETINGS		79.50
08–30	P1 4FL01000611	DO	08/10/04	08/10/04	FOOD & BEVERAGE FOR MEETINGS		20.51
08–30	P1 4FL01000619	DOW JONES & COMPANY, INC.	11/29/04	11/29/05	PUBLICATION/REFERENCE MATERIAL		198.00
08–31	S1 04244000078		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–2,590.23
09–08	P1 4FL01000631	OFFICE DEPOT	08/23/04	08/23/04	OFFICE SUPPLIES		25.00
09–08	P1 4FL01000632	DO	08/23/04	08/23/04	OFFICE SUPPLIES		8.24
09–09	P1 4FL01000634	CONGRESSIONAL QUARTERLY, INC	01/03/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		2,233.00
09–09	P1 4FL01000637	HARRIS CORPORATION	01/30/04	01/30/04	OFFICE SUPPLIES		1,575.40
09–09	P1 4FL01000633	NATIONAL JOURNAL GROUP	12/02/04	12/02/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
09–10	P1 4FL01000642	ABITA SPRINGS WATER CO.	08/01/04	08/31/04	BOTTLED WATER		15.15
09–10	P1 4FL01000643	DO	08/11/04	08/25/04	BOTTLED WATER		55.05
09–10	OP 4FL01000001	US GOVERNMENT PRINTING OFFICE	08/02/04	08/02/04	REFERENCE MATERIAL		8.50
09–20	P1 4FL01000652	BAY BEACON NEWSPAPERS	08/02/04	08/02/05	PUBLICATION/REFERENCE MATERIAL		104.00
09–22	P1 4FL01000655	OFFICE DEPOT CREDIT PLAN	08/07/04	08/09/04	OFFICE SUPPLIES		144.67
09–24	P1 4FL01000657	CONGRESSIONAL QUARTERLY, INC	12/27/04	12/27/05	PUBLICATION/REFERENCE MATERIAL		2,790.00
09–24	P1 4FL01000658	OFFICE DEPOT CREDIT PLAN	07/28/04	07/28/04	OFFICE SUPPLIES		39.73
09–30	S1 04274000084		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		53.59
09–30	P1 4FL01000666	DANIEL F MCFAUL	09/21/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS		93.86
09–30	P1 4FL01000667	DO	09/20/04	09/20/04	OFFICE SUPPLIES		27.48
09–30	P1 4FL01000668	DO	09/20/04	09/20/04	OFFICE SUPPLIES		25.67
					SUPPLIES AND MATERIALS TOTALS:		10,675.27
	EQUIPMENT						
07–30	S8 MA000360468		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,148.16
08–31	S8 MA000374079		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,148.16
09–30	S8 MA000386898		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,148.16
					EQUIPMENT TOTALS:		6,444.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,161.76
					OFFICE TOTALS:		240,161.76
2003 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–31	S1 04213000079		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		–333.20
08–31	S1 04244000077		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		–172.50
					SUPPLIES AND MATERIALS TOTALS:		–505.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–505.70
					OFFICE TOTALS:		–505.70
2002 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–31	S1 04213000078		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–381.65

08–31	S1	04244000076	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–191.01
					SUPPLIES AND MATERIALS TOTALS:	–572.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS·	–572.66
					OFFICE TOTALS·	–572.66

2004 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,239.84	1,287.88
PERSONNEL COMPENSATION	653,205.54	224,977.79
PERSONNEL BENEFITS	403.22	161.27
TRAVEL	16,232.40	5,165.29
RENT, COMMUNICATION, UTILITIES	69,372.21	25,130.62
PRINTING AND REPRODUCTION	1,139.10	19.95
OTHER SERVICES	925.00	325.00
SUPPLIES AND MATERIALS	21,593.19	11,623.02
EQUIPMENT	38,551.79	11,030.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,662.29	279,721.69
OFFICE TOTALS:	804,662.29	279,721.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL 562.67
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL 446.86
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL 278.35
						FRANKED MAIL TOTALS: 1,287.88

PERSONNEL COMPENSATION

AARONSON,JULIE ELLEN	09/01/04	09/30/04	LEGIS ASST FOR APPROPRIATIONS	4,583.33
ABRAHAM,CATHERINE M	07/01/04	09/30/04	AREA REPRESENTATIVE	13,749.99
BONASSO,DAVID R	07/01/04	08/06/04	PAID INTERN	1,200.00
BUNNER,BRIDGET A	07/01/04	09/30/04	PERSONAL SECRETARY	14,250.00
BUTASH,JILL C	07/01/04	09/30/04	SCHEDULER	12,083.34
CUSEY,JOHN MARK	07/01/04	09/30/04	SHARED EMPLOYEE	500.01
GRIFFITH,GERRILL L	08/02/04	09/30/04	LIAISON FOR HIGHER EDUCATION	8,194.45
HINEBAUGH,MEGHAN LEE	07/01/04	07/31/04	PAID INTERN	1,000.00
HUDOK,RONALD M	07/01/04	09/30/04	PRESS SECRETARY	24,999.99
KING,JULIE E	07/01/04	08/31/04	LEGIS ASST FOR APPROPRIATIONS	9,166.66
MCCARTY,MARY COLLEEN	07/01/04	09/30/04	CHIEF OF STAFF	15,875.01
MERANDI,GWENDOLYN J	07/01/04	09/30/04	AREA REPRESENTATIVE	11,250.00
MICHAELS,KRISTEN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,000.01
MOORE,BETSY G	07/01/04	09/30/04	CASEWORKER	10,250.01
MOORHEAD,SALLY GAINES	07/01/04	09/30/04	SR APPROPRIATIONS ASSISTANT	500.01
NEER,LOTTA MAY	07/01/04	09/30/04	AREA REPRESENTATIVE	13,749.99
OHM,ANGELA JUNE	07/01/04	09/30/04	LEGISLATIVE ASST FOR APPROPRIATIONS	15,000.00
RAPP,TAMMY LYNN	07/01/04	09/30/04	PROJECTS ASSISTANT	7,500.00
SIMS,JAMES D	07/01/04	09/30/04	SHARED EMPLOYEE	1,875.00
TOMER,AMY BETH	07/01/04	09/30/04	PROJECTS DIRECTOR	15,000.00
WETZEL,JUDY S	07/01/04	09/30/04	AREA REPRESENTATIVE	10,500.00
WILLIAMS,MEIGHAN E	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,000.00
WOOLDRIDGE,LINDA C	07/01/04	09/30/04	CASEWORKER	13,749.99
			PERSONNEL COMPENSATION TOTALS	224,977.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ALAN B MOLLOHAN—Con								
		PERSONNEL BENEFITS						
07–31	S7	04213000337		07/01/04	07/31/04	TRANSIT BENEFITS		80.68
09–29	S7	04273000351		09/01/04	09/30/04	TRANSIT BENEFITS		80.59
							PERSONNEL BENEFITS TOTALS:	161.27
		TRAVEL						
07–08	P1	4WV01000232	AMY BETH TOMER	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		69.75
07–08	P1	4WV01000224	CATHERINE ABRAHAM	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		250.88
07–08	P1	4WV01000228	GWENDOLYN J MERANDI	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		178.88
07–08	P1	4WV01000231	JUDY S. WETZEL	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		196.13
07–08	P1	4WV01000229	LOTTA MAY NEER	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		532.13
07–08	P1	4WV01000230	DO	06/01/04	06/30/04	PARKING		6.60
07–08	P1	4WV01000225	TAMMY LYNN RAPP	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		62.63
07–15	P1	4WV01000241	JILL C BUTASH	06/24/04	07/01/04	PRIVATE AUTO MILEAGE		40.50
07–15	P1	4WV01000242	DO	07/01/04	07/01/04	PARKING		8.00
08–06	P1	4WV01000258	ANGELA JUNE OHM	08/03/04	08/03/04	PRIVATE AUTO MILEAGE		223.50
08–06	P1	4WV01000259	DO	08/03/04	08/03/04	TOLLS		5.25
08–06	P1	4WV01000252	CATHERINE ABRAHAM	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		212.63
08–06	P1	4WV01000253	GWENDOLYN J MERANDI	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		119.25
08–06	P1	4WV01000246	JUDY S. WETZEL	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		125.25
08–06	P1	4WV01000247	LOTTA MAY NEER	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		262.88
08–06	P1	4WV01000248	DO	07/01/04	07/31/04	PARKING		6.60
08–13	P1	4WV01000261	AMY BETH TOMER	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		175.88
08–13	P1	4WV01000260	HON. ALAN B. MOLLOHAN	06/01/04	07/30/04	PRIVATE AUTO MILEAGE		725.63
08–27	P1	4WV01000268	TAMMY LYNN RAPP	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		94 50
09–13	P1	4WV01000269	LOTTA MAY NEER	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		471.75
09–13	P1	4WV01000270	DO	08/01/04	08/31/04	LOCAL TRANSPORTATION		8.10
09–13	P1	4WV01000272	TAMMY LYNN RAPP	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		152.63
09–13	P1	4WV01000273	DO	08/01/04	08/31/04	LOCAL TRANSPORTATION		0.50
09–14	P1	4WV01000274	AMY BETH TOMER	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		251.63
09–14	P1	4WV01000276	CATHERINE ABRAHAM	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		310.88
09–14	P1	4WV01000277	GWENDOLYN J MERANDI	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		190.80
09–14	P1	4WV01000275	JUDY S. WETZEL	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		217.13
09–23	P1	4WV01000279	ANGELA JUNE OHM	08/09/04	08/10/04	PRIVATE AUTO MILEAGE		187.50
09–23	P1	4WV01000280	DO	08/09/04	08/10/04	LODGING		77.50
							TRAVEL TOTALS:	5,165.29
		RENT, COMMUNICATION, UTILITIES						
07–08	P1	4WV01000226	FEDERAL EXPRESS CORP	06/10/04	06/11/04	POSTAGE/MAILING SERVICE		5.93
07–08	P1	4WV01000233	VERIZON MARYLAND INC	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES		327.84
07–08	P1	4WV01000234	DO	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES		86.58
07–08	P1	4WV01000235	DO	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES		310.23
07–08	P1	4WV01000236	DO	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES		91.06
07–08	P1	4WV01000237	DO	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES		666.52
07–13	P1	4WV01000244	LOTTA MAY NEER	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES		48.49

07–13	P1	4WV01000243	MARY COLLEEN MCCARTY	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	91.05
07–13	P1	4WV01000239	VERIZON MARYLAND INC	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	86.53
07–13	P1	4WV01000240	DO	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	1,382.02
07–28	S6	WV001426B07	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT CLARKSBURG	1,307.00
07–28	S6	WV001464A07	DO	07/01/04	07/31/04	RENT WHEELING	738.00
07–28	S6	WV001509A07	DO	07/01/04	07/31/04	RENT MORGANTOWN	850.00
07–28	S6	WV063818B07	DO	07/01/04	07/31/04	RENT PARKERSBURG	1,071.00
07–31	S5	DY421507736		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	98.89
07–31	S5	DY421507737		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,460.20
07–31	S5	DY421507741		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY421507742		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	138.00
07–31	S5	DY421507743		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	798.66
08–06	P1	4WV01000251	AMY BETH TOMER	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	39.00
08–06	P1	4WV01000256	VERIZON MARYLAND INC	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	45.47
08–13	P1	4WV01000263	DO	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES	83.44
08–27	P1	4WV01000265	DO	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	45.49
08–27	P1	4WV01000267	DO	06/16/04	07/16/04	TELECOMMUNICATIONS CHARGES	971.52
08–30	S5	DY424408667		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	98.89
08–30	S5	DY424408668		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,459.19
08–30	S5	DY424408674		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY424408675		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	138.00
08–30	S5	DY424408676		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	467.59
08–31	S6	WV001426B08	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT CLARKSBURG	1,307.00
08–31	S6	WV001464A08	DO	08/01/04	08/31/04	RENT WHEELING	739.00
08–31	S6	WV001509A08	DO	08/01/04	08/31/04	RENT MORGANTOWN	850.00
08–31	S6	WV063818B08	DO	08/01/04	08/31/04	RENT PARKERSBURG	1,071.00
09–09	P2	HCV4M600241	SUNTURN, INC	08/23/04	08/23/04	TELECOMMUNICATIONS CHARGES	235.35
09–09	P2	HCV4M600241	DO	08/23/04	08/23/04	TELECOMMUNICATIONS CHARGES	190.00
09–09	P2	HCV4M600241	DO	08/23/04	08/23/04	TELECOMMUNICATIONS CHARGES	104.00
09–09	P2	HCV4M600241	DO	08/23/04	08/23/04	TELECOMMUNICATIONS CHARGES	95.00
09–13	S5	DY425800462		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–166.00
09–13	P1	4WV01000271	POSTMASTER	10/01/04	09/30/05	POSTAGE/MAILING SERVICE	126.00
09–23	P1	4WV01000283	VERIZON MARYLAND INC	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	1,061.22
09–29	S5	DY427407482		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	98.89
09–29	S5	DY427407483		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,471.74
09–29	S5	DY427407487		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09–29	S5	DY427407488		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	138.00
09–29	S5	DY427407489		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	658.28
09–29	S6	WV001426B09	GENERAL SERVICES ADMIN	09/01/04	09/30/04	RENT CLARKSBURG	1,307.00
09–29	S6	WV001464A09	DO	09/01/04	09/30/04	RENT WHEELING	739.00
09–29	S6	WV001509A09	DO	09/01/04	09/30/04	RENT MORGANTOWN	855.00
09–29	S6	WV063818B09	DO	09/01/04	09/30/04	RENT PARKERSBURG	1,071.00
09–30	P1	4WV01000287	AMY BETH TOMER	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	39.04
09–30	P1	4WV01000286	VERIZON MARYLAND INC	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	89.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,130.62
		PRINTING AND REPRODUCTION					
08–30	P2	OSP4OR00214	ACCURATE WORD, LLC	08/16/04	08/16/04	PRINTING AND REPRODUCTION	19.95
						PRINTING AND REPRODUCTION TOTALS:	19.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ALAN B MOLLOHAN—Con.								
		OTHER SERVICES						
09–16	F1	NN000008137	ACS DESKTOP SOLUTIONS, INC.	08/11/04	08/11/04	T&M SERVICE		325.00
							OTHER SERVICES TOTALS:	325.00
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419004	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.00
07–08	C1	NW200419004	DO	06/14/04	06/14/04	BOTTLED WATER		27.96
07–08	P1	4WV01000223	PENN CAMERA	05/21/04	05/21/04	OFFICE SUPPLIES		189.97
07–08	P1	4WV01000227	RONALD M HUDOK	06/21/04	06/21/04	OFFICE SUPPLIES		213.33
07–13	P1	4WV01000245	CONGRESSIONAL QUARTERLY PRESS	06/14/04	06/14/05	PUBLICATION/REFERENCE MATERIAL		5,495.00
07–13	P1	4WV01000238	JOE RAGAN'S COFFEE LTD	04/01/04	05/31/04	FOOD & BEVERAGE FOR MEETINGS		95.40
07–31	S1	04213000116		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		1,683.84
08–06	P1	4WV01000257	CONGRESSIONAL QUARTERLY INC.	12/13/04	12/13/05	PUBLICATION/REFERENCE MATERIAL		2,074.05
08–06	P1	4WV01000249	JOE RAGAN'S COFFEE LTD	06/01/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS		69.40
08–06	P1	4WV01000250	PENN CAMERA	04/26/04	04/26/04	OFFICE SUPPLIES		189.97
08–06	P1	4WV01000254	THE MARIETTA TIMES	08/24/04	08/23/05	PUBLICATION/REFERENCE MATERIAL		208.00
08–06	P1	4WV01000255	WASHINGTONIAN	07/12/04	07/12/05	PUBLICATION/REFERENCE MATERIAL		29.95
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.00
08–10	C1	NW200422303	DO	07/06/04	07/06/04	BOTTLED WATER		48.93
08–10	C1	NW200422303	DO	07/27/04	07/27/04	BOTTLED WATER		69.90
08–13	P1	4WV01000262	WETZEL CHRONICLE CO	09/08/04	09/14/05	PUBLICATION/REFERENCE MATERIAL		25.00
08–27	P1	4WV01000264	SHINNSTON NEWS	09/30/04	09/30/05	PUBLICATION/REFERENCE MATERIAL		30.00
08–27	P1	4WV01000266	TAMMY LYNN RAPP	08/16/04	08/16/04	OFFICE SUPPLIES		26.49
08–30	P2	OSS4M600120	ALLIANCE MICRO	08/04/04	08/04/04	OFFICE SUPPLIES		84.00
08–31	S1	04244000115		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		381.54
09–01	P2	OSS4M600187	ALLIANCE MICRO	08/17/04	08/17/04	OFFICE SUPPLIES		22.80
09–14	P1	4WV01000278	GWENDOLYN J MERANDI	08/27/04	08/27/04	FOOD & BEVERAGE FOR MEETINGS		18.00
09–23	P1	4WV01000282	CUMBERLAND TIMES/NEWS	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL		75.00
09–23	P1	4WV01000281	ST MARYS ORACLE	10/13/04	10/12/05	PUBLICATION/REFERENCE MATERIAL		29.16
09–30	S1	04274000120		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		287.38
09–30	P1	4WV01000285	JOE RAGAN'S COFFEE LTD	07/01/04	08/31/04	FOOD & BEVERAGE FOR MEETINGS		207.10
09–30	P1	4WV01000284	LOTTA MAY NEER	08/05/04	08/05/04	FOOD & BEVERAGE FOR MEETINGS		14.85
							SUPPLIES AND MATERIALS TOTALS:	11,623.02
		EQUIPMENT						
07–30	S8	MA000360130		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,854.29
08–31	S8	MA000375879		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,854.29
09–16	P2	OSM4M600024	CDW GOVERNMENT INC	07/29/04	07/29/04			2,448.00
09–30	S8	MA000387472		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,874.29
							EQUIPMENT TOTALS:	11,030.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,721.69
							OFFICE TOTALS:	279,721.69
2004 HON. DENNIS MOORE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	83,109.90	22,639.80

PERSONNEL COMPENSATION	572,894.73	176,045.83
PERSONNEL BENEFITS	5,779.85	1,891.77
TRAVEL	29,035.01	14,328.01
RENT, COMMUNICATION, UTILITIES	82,876.03	28,156.88
PRINTING AND REPRODUCTION	44,352.60	2,854.80
OTHER SERVICES	7,616.32	5,508.43
SUPPLIES AND MATERIALS	26,752.37	9,263.41
EQUIPMENT	40,843.04	17,717.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,259.85	278,406.70
OFFICE TOTALS:	893,259.85	278,406.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	8,554.87
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	1,581.15
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	9,536.99
09–29	05	4M4313027B	DO	08/04/04	08/04/04	FRANKED MAIL	2,248.14
09–29	05	4M4313028B	DO	08/04/04	08/04/04	FRANKED MAIL	718.65
						FRANKED MAIL TOTALS:	22,639.80

PERSONNEL COMPENSATION

ALBRECHT,KEVIN J	07/01/04	09/30/04	CONSTITUENT SERVICES AIDE	8,850.00
ANDERSON,CAROLYN B	07/01/04	09/30/04	SPECIAL ASSISTANT	11,000.01
APPELHANZ,CHRISTIE LEA	07/01/04	07/31/04	DIRECTOR OF COMMUNICATIONS	3,666.67
DO	08/02/04	09/30/04	PART-TIME EMPLOYEE	1,564.44
BAULEKE,HOWARD P	09/01/04	09/30/04	CHIEF OF STAFF	2,708.33
DO	07/01/04	08/31/04	PART-TIME EMPLOYEE	5,416.66
BLACK,REBECCA DENISE	07/01/04	09/30/04	DEP COMM DIR/LEGIS ASSIST	7,400.00
COMPTON,JOHN	07/01/04	08/09/04	LEGISLATIVE ASSISTANT	3,900.00
DAVIDSON,PAUL R	07/01/04	09/30/04	CONSTITUENT SERVICE AIDE	10,100.01
DENNING,JANA	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	11,750.01
DORR,SAMUEL JASON	08/01/04	09/30/04	LEGISLATIVE ASSIST/SYS ADMINISTRATOR	4,666.66
DO	07/01/04	07/18/04	SYSTEMS ADMIN/LEGIS CORRES	2,183.33
FAST,BECKY	07/01/04	09/30/04	CONSTITUENT SERVICE DIRECTOR	14,625.00
FUNK,ANDREW	07/01/04	08/24/04	EXEC ASST/OFFICE MGR	5,325.00
HALL,LAURA MARIE	08/01/04	09/30/04	LEGISLATIVE ASSIST/SYS ADMINISTRATOR	4,666.66
DO	07/01/04	07/18/04	SYSTEMS ADMIN/LEGIS CORRES	2,183.33
JOLICOEUR, JILL S	07/01/04	09/10/04	CONSTITUENT SERVICES AIDE	6,688.90
KAY,PETER R	07/15/04	09/30/04	LEGISLATIVE CORRESPONDENT	5,277.77
LEWIN,ANDREW J	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	16,250.01
LOEHNER,SARAH J	07/01/04	09/30/04	STAFF ASSISTANT	6,000.00
PARKER,MARY J	07/01/04	09/23/04	CONSTITUENT SERVICE AIDE	6,916.67
PORTER,JOEL R	09/17/04	09/30/04	TEMPORARY EMPLOYEE	357.78
SHAW,ANDREW R	08/01/04	09/30/04	EXECUTIVE ASSIST/OFFICE MANAGER	4,916.66
DO	07/01/04	07/11/04	STAFF ASSISTANT	2,381.94
SHIDLER,CONSTANCE LYNN	07/01/04	09/30/04	DISTRICT DIRECTOR	16,250.01
WENDT,CYNTHIA S	07/01/04	09/30/04	PART-TIME EMPLOYEE	7,749.99
WORLEY,WILLIAM CHEYNE	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,249.99
			PERSONNEL COMPENSATION TOTALS	176,045.83

PERSONNEL BENEFITS

07–31	S7	04213000138		07/01/04	07/31/04	TRANSIT BENEFITS	630.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DENNIS MOORE—Con.								
08-31	S7	04244000136		08/01/04	08/31/04	TRANSIT BENEFITS		630.62
09-29	S7	04273000138		09/01/04	09/30/04	TRANSIT BENEFITS		630.53
						PERSONNEL BENEFITS TOTALS:		1,891.77
		TRAVEL						
07-01	P1	4KS03000402	BECKY FAST	04/05/04	05/28/04	PRIVATE AUTO MILEAGE		653.56
07-01	P1	4KS03000398	HON DENNIS MOORE	06/21/04	06/21/04	AIRFARE #1574		218.61
07-01	P1	4KS03000399	DO	06/19/04	06/19/04	AIRFARE #1572		220.11
07-22	P1	4KS03000412	CONSTANCE SHIDLER	04/08/04	06/30/04	PRIVATE AUTO MILEAGE		426.71
07-22	P1	4KS03000413	DO	05/10/04	05/13/04	LODGING		559.19
07-22	P1	4KS03000416	DO	05/24/04	05/24/04	MEALS ON TRAVEL		30.99
07-22	P1	4KS03000417	DO	05/10/04	05/13/04	AIRFARE #9651		221.70
07-22	P1	4KS03000419	DO	05/10/04	06/16/04	PRIVATE AUTO MILEAGE		11.88
07-22	P1	4KS03000407	HON.DENNIS MOORE	07/19/04	07/19/04	AIRFARE #3121		203.61
07-22	P1	4KS03000408	DO	07/16/04	07/16/04	AIRFARE #3120		220.11
07-22	P1	4KS03000409	DO	07/09/04	07/09/04	AIRFARE #2726		432.31
07-22	P1	4KS03000428	DO	06/25/04	06/25/04	AIRFARE #2157		220.11
07-22	P1	4KS03000429	DO	07/06/04	07/06/04	AIRFARE #2377		218.61
07-22	P1	4KS03000430	DO	06/25/04	06/25/04	AIRFARE FEE		15.00
07-22	P1	4KS03000406	KEVIN J. ALBRECHT	11/20/03	06/29/04	PRIVATE AUTO MILEAGE		970.34
07-22	P1	4KS03000405	PAUL R DAVIDSON	01/11/03	05/30/04	PRIVATE AUTO MILEAGE		2,486.41
07-22	P1	4KS03000421	SARAH J. LOCHNER	06/30/04	07/01/04	PRIVATE AUTO MILEAGE		16.20
07-23	P1	4KS03000410	REBECCA D. BLACK	07/14/04	07/14/04	AIRFARE #0490		175.00
07-23	P1	4KS03000411	DO	07/14/04	07/14/04	CAR RENTAL		426.95
08-04	P1	4KS03000456	ANDREW SHAW	07/27/04	07/27/04	TRAVEL SUBSISTENCE		164.55
08-04	P1	4KS03000457	DO	07/27/04	07/27/04	TRAVEL SUBSISTENCE		204.30
08-04	P1	4KS03000450	CHRISTIE LEA APPELHANZ	04/30/04	06/29/04	PRIVATE AUTO MILEAGE		121.32
08-04	P1	4KS03000453	HON.DENNIS MOORE	04/15/04	04/29/04	TRAVEL SUBSISTENCE		224.21
08-04	P1	4KS03000466	DO	07/15/04	07/15/04	TRAVEL SUBSISTENCE		203.61
08-04	P1	4KS03000445	JILL S JOLICOEUR	05/18/04	07/13/04	PRIVATE AUTO MILEAGE		163.44
08-04	P1	4KS03000443	SARAH J. LOCHNER	07/06/04	07/09/04	PRIVATE AUTO MILEAGE		36.64
08-04	P1	4KS03000461	DO	07/19/04	07/22/04	PRIVATE AUTO MILEAGE		21.60
08-19	P1	4KS03000478	ANDREW FUNK	01/01/04	07/16/04	PRIVATE AUTO MILEAGE		209.37
08-19	P1	4KS03000473	CYNTHIA S WENDT	01/01/04	07/16/04	PRIVATE AUTO MILEAGE		330.73
08-19	P1	4KS03000474	HON.DENNIS MOORE	07/15/04	07/15/04	TRAVEL SUBSISTENCE		220.11
08-19	P1	4KS03000469	SARAH J LOCHNER	07/22/04	07/22/04	PRIVATE AUTO MILEAGE		21.60
08-19	P1	4KS03000479	DO	07/06/04	07/10/04	PRIVATE AUTO MILEAGE		75.24
08-19	P1	4KS03000481	DO	07/14/04	07/16/04	PRIVATE AUTO MILEAGE		36.00
08-24	P1	4KS03000500	ANDREW SHAW	08/05/04	08/15/04	PRIVATE AUTO MILEAGE		27.14
08-24	P1	4KS03000518	BECKY FAST	06/01/04	07/22/04	PRIVATE AUTO MILEAGE		689.76
08-24	P1	4KS03000497	HON.DENNIS MOORE	08/10/04	08/10/04	TRAVEL SUBSISTENCE		438.71
08-24	P1	4KS03000503	DO	08/22/04	08/23/04	TRAVEL SUBSISTENCE		428.71
08-24	P1	4KS03000519	DO	08/02/04	08/02/04	TRAVEL SUBSISTENCE		225.71
08-24	P1	4KS03000520	DO	07/29/04	07/29/04	TRAVEL SUBSISTENCE		15.00

08–24	P1	4KS03000507	MARY J PARKER	05/10/04	05/10/04	PRIVATE AUTO MILEAGE	88.38
08–24	P1	4KS03000513	SARAH J. LOCHNER	08/03/04	08/10/04	PRIVATE AUTO MILEAGE	216.00
09–10	P1	4KS03000535	JILL S JOLICOEUR	07/28/04	08/14/04	PRIVATE AUTO MILEAGE	67.68
09–10	P1	4KS03000532	OVERLAND PARK ECONOMIC	08/31/04	08/31/04	MEALS ON TRAVEL	60.00
09–10	P1	4KS03000536	SARAH J. LOCHNER	08/11/04	08/24/04	PRIVATE AUTO MILEAGE	239.83
09–10	P1	4KS03000537	DO	08/11/04	08/11/04	LOCAL TRANSPORTATION	4.75
09–10	P1	4KS03000530	SOUTHWEST JOHNSON CO. E.D.C.	07/23/04	07/23/04	MEALS ON TRAVEL	25.00
09–17	P1	4KS03000547	HON.DENNIS MOORE	09/09/04	09/09/04	TRAVEL SUBSISTENCE	214.10
09–17	P1	4KS03000550	DO	09/09/04	09/09/04	TRAVEL SUBSISTENCE	15.00
09–17	P1	4KS03000552	SARAH J. LOCHNER	08/30/04	09/07/04	PRIVATE AUTO MILEAGE	86.04
09–17	P1	4KS03000553	DO	08/26/04	08/26/04	TRAVEL SUBSISTENCE	166.70
09–20	P1	4KS03000558	HON.DENNIS MOORE	09/14/04	09/14/04	TRAVEL SUBSISTENCE	235.11
09–20	P1	4KS03000559	KANSAS CITY FEDERAL PARKING	04/01/04	09/01/04	PARKING	144.00
09–23	P1	4KS03000564	HON.DENNIS MOORE	09/21/04	09/21/04	TRAVEL SUBSISTENCE	233.61
09–30	P1	4KS03000576	DO	09/23/04	09/27/04	TRAVEL SUBSISTENCE	468.72
09–30	P1	4KS03000573	SARAH J LOCHNER	08/24/04	09/21/04	MEALS ON TRAVEL	80.61
09–30	P1	4KS03000574	DO	09/07/04	09/07/04	LODGING	256.00
09–30	P1	4KS03000575	DO	09/21/04	09/21/04	AIRLINE FEE	20.00
09–30	P1	4KS03000577	DO	09/16/04	09/24/04	PRIVATE AUTO MILEAGE	121.33
						TRAVEL TOTALS	14,328.01
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	4KS03000396	DISH NETWORK	06/19/04	07/18/04	UTILITIES	37.97
07–01	P1	4KS03000397	TIME WARNER CABLE	06/22/04	07/21/04	UTILITIES	29.73
07–20	P9	KS0301R0407	BLACKSHIRE MANAGEMENT LLC	07/01/04	07/31/04	OVERLAND PARK,KS-RENT	1,963.96
07–20	P9	KS0302R0407	GCB HOLDINGS,LC	07/01/04	07/31/04	RENT-LAWRENCE	770.00
07–22	P1	4KS03000432	ANDREW SHAW	05/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	91.40
07–22	P1	4KS03000426	DISH NETWORK	07/19/04	08/18/04	UTILITIES	37.97
07–22	P1	4KS03000404	SBC COMMUNICATIONS	05/23/04	06/22/04	TELECOMMUNICATIONS CHARGES	152.76
07–22	P1	4KS03000439	SPRINT PCS	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES	62.80
07–22	P1	4KS03000425	UNITED PARCEL SERVICE	06/26/04	06/26/04	POSTAGE/MAILING SERVICE	5.72
07–22	P1	4KS03000436	DO	06/26/04	06/26/04	POSTAGE/MAILING SERVICE	2.17
07–22	P1	4KS03000435	UPS	06/12/04	06/12/04	POSTAGE/MAILING SERVICE	29.99
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07–28	S6	KS006366907	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT KANSAS CITY	2,065.00
07–31	S5	DY421503355		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	42.69
07–31	S5	DY421503356		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,248.98
07–31	S5	DY421503361		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	74.00
07–31	S5	DY421503363		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	134.00
07–31	S5	DY421503364		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	337.90
08–04	P1	4KS03000451	CHRISTIE LEA APPELHANZ	04/04/04	07/02/04	TELECOMMUNICATIONS CHARGES	150.00
08–04	P1	4KS03000447	JILL S JOLICOEUR	06/01/04	06/01/04	POSTAGE/MAILING SERVICE	29.97
08–04	P1	4KS03000454	OUTERCURVE TECHNOLOGIES, INC	03/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	328.70
08–04	P1	4KS03000452	THE DEMOCRATIC NETWORK	07/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	866.66
08–04	P1	4KS03000467	TIME WARNER CABLE			UTILITIES	47.91
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	282.64
08–19	P1	4KS03000484	CYNTHIA S WENDT	02/02/04	02/02/04	TEMPORARY SPACE RENTAL	124.00
08–19	P1	4KS03000476	UNITED PARCEL SERVICE	07/17/04	07/17/04	POSTAGE/MAILING SERVICE	31.18
08–20	P9	KS0301R0408	BLACKSHIRE MANAGEMENT LLC	08/01/04	08/31/04	OVERLAND PARK,KS-RENT	1,963.96
08–20	P9	KS0302R0408	GCB HOLDINGS,LC	08/01/04	08/31/04	RENT-LAWRENCE	770.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DENNIS MOORE—Con.								
08–24	P1	4KS03000510	CYNTHIA S WENDT	06/18/04	06/18/04	EQUIPMENT RENTAL		160.00
08–24	P1	4KS03000512	DISH NETWORK	08/16/04	09/18/04	UTILITIES		37.97
08–24	P1	4KS03000525	LEXIS-NEXIS	07/27/04	07/27/04	NEWSWIRE SERVICE		1,600.00
08–24	P1	4KS03000514	SARAH J. LOCHNER	08/04/04	08/04/04	POSTAGE/MAILING SERVICE		37.00
08–24	P1	4KS03000506	SOUTHWESTERN BELL	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES		153.14
08–24	P1	4KS03000523	SPRINT	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		1,551.77
08–24	P1	4KS03000498	SPRINT PCS	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES		59.72
08–24	P1	4KS03000521	TIME WARNER CABLE	07/22/04	08/21/04	UTILITIES		100.88
08–24	P1	4KS03000526	UNITED PARCEL SERVICES	07/31/04	07/31/04	POSTAGE/MAILING SERVICE		2.65
08–26	P1	4KS03000501	SUNFLOWER BROADBAND	08/15/04	09/14/04	UTILITIES		44.31
08–30	S5	DY424403777		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		42.69
08–30	S5	DY424403778		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,273.14
08–30	S5	DY424403784		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		74.00
08–30	S5	DY424403786		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		134.00
08–30	S5	DY424403787		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		492.17
08–31	S4	04244001067		07/01/04	07/31/04	RECORDING (TRANSFER)		169.16
08–31	S6	KS006366908	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT KANSAS CITY		2,065.00
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		102.03
09–10	P1	4KS03000539	TIME WARNER CABLE	08/25/04	08/25/04	UTILITIES		100.88
09–13	S5	DY425800207		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–215.77
09–14	P1	4KS03000544	DISH NETWORK	09/19/04	10/18/04	UTILITIES		37.97
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		170.96
09–17	P1	4KS03000560	SPRINT	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		824.09
09–20	P9	KS0301R0409	BLACKSHIRE MANAGEMENT LLC	09/01/04	09/30/04	OVERLAND PARK,KS-RENT		1,963.96
09–20	P9	KS0302R0409	GCB HOLDINGS,LC	09/01/04	09/30/04	RENT-LAWRENCE		770.00
09–23	P1	4KS03000562	LEXIS-NEXIS	08/01/04	08/31/04	NEWSWIRE SERVICE		400.00
09–23	P1	4KS03000561	SUNFLOWER CABLE VISION	09/15/04	10/14/04	UTILITIES		86.69
09–23	P1	4KS03000563	UNITED PARCEL SERVICES	09/04/04	09/04/04	POSTAGE/MAILING SERVICE		5.76
09–27	P1	4KS03000568	TIME WARNER CABLE			UTILITIES		47.97
09–27	P1	4KS03000570	UNITED PARCEL SERVICES	09/10/04	09/10/04	POSTAGE/MAILING SERVICE		50.01
09–28	S4	04272001021		08/01/04	08/31/04	RECORDING (TRANSFER)		161.66
09–29	S5	DY427403231		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		42.69
09–29	S5	DY427403232		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,256.32
09–29	S5	DY427403236		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		74.00
09–29	S5	DY427403238		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		134.00
09–29	S5	DY427403239		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		313.52
09–29	S6	KS006366909	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	RENT KANSAS CITY		2,065.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,156.88
		PRINTING AND REPRODUCTION						
07–22	P1	4KS03000423	DAVID L. ANDRUKITUS, INC.	07/13/04	07/13/04	PRINTING AND REPRODUCTION		110.00
07–22	P1	4KS03000434	MIDWEST OFFICE TECHNOLOGY	06/20/04	07/20/04	PRINTING AND REPRODUCTION		59.21
07–23	P1	4KS03000442	LANIER WORLDWIDE, INC.	06/03/04	06/03/04	PRINTING AND REPRODUCTION		113.00
07–30	OP	4GP00604001	PUBLIC PRINTER	05/07/04	05/07/04	PRINTING		202.00

07–31	S3	04213000123		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	63.10
08–04	P1	4KS03000465	DAVID L. ANDRUKITUS, INC.	07/16/04	07/16/04	PRINTING AND REPRODUCTION	80.00
08–04	P1	4KS03000459	MIDWEST OFFICE TECHNOLOGY	07/20/04	08/20/04	PRINTING AND REPRODUCTION	82.37
08–13	OP	4GP00704001	PUBLIC PRINTER	05/05/04	05/05/04	PRINTING	301.00
08–19	P1	4KS03000475	DAVID L. ANDRUKITUS, INC.	08/03/04	08/03/04	PRINTING AND REPRODUCTION	238.50
08–24	P1	4KS03000504	CLASSIC AWARDS	08/02/04	08/02/04	PRINTING AND REPRODUCTION	45.00
09–10	P1	4KS03000540	DAVID L. ANDRUKITUS, INC	08/26/04	08/26/04	PRINTING AND REPRODUCTION	40.00
09–14	P1	4KS03000531	KANSAS CITY STAR BOOKS	08/31/04	08/31/04	ADVERTISING	708.00
09–14	P1	4KS03000543	MIDWEST OFFICE TECHNOLOGY	08/20/04	09/20/04	PRINTING AND REPRODUCTION	116.72
09–17	P1	4KS03000545	DAVID L. ANDRUKITUS, INC	09/09/04	09/09/04	PRINTING AND REPRODUCTION	140.00
09–20	P1	4KS03000556	DO	09/13/04	09/13/04	PRINTING AND REPRODUCTION	70.00
09–23	P1	4KS03000565	DO	09/17/04	09/17/04	PRINTING AND REPRODUCTION	347.50
09–28	S3	04272000060		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	36.40
09–28	OP	4GP00804003	PUBLIC PRINTER	07/28/04	07/28/04	PRINTING	102.00
						PRINTING AND REPRODUCTION TOTALS:	2,854.80
		OTHER SERVICES					
07–13	F1	NN000007731	ACS DESKTOP SOLUTIONS, INC.	06/07/04	06/07/04	T&M SERVICE	120.00
07–13	F1	NN000007732	DO	06/11/04	06/11/04	T&M SERVICE	120.00
07–22	P1	4KS03000424	KANSAS PRESS CLIPPING SERVICE	06/30/04	06/30/04	CLIPPING SERVICE	267.45
07–27	P1	4KS03000422	SAMUEL JASON DORR	06/25/04	06/25/04	TRAINING	55.00
08–04	P1	4KS03000460	ACS DESKTOP SOLUTIONS, INC.	07/26/04	07/26/04	SERVICE CONTRACT	334.11
08–04	P1	4KS03000464	DO	07/19/04	07/19/04	SERVICE CONTRACT	180.00
08–24	P1	4KS03000522	KANSAS PRESS CLIPPING SERVICE	07/31/04	07/31/04	CLIPPING SERVICE	226.75
08–24	P1	4KS03000502	LSG STRATEGIES	08/10/04	08/10/04	SERVICE CONTRACT	628.80
09–01	F1	NN000007997	ACS DESKTOP SOLUTIONS, INC	06/24/04	06/24/04	T&M SERVICE	120.00
09–10	F1	NN000008056	DO	06/30/04	06/30/04	T&M SERVICE	1,575.00
09–10	F1	NN000008076	DO	07/20/04	07/20/04	T&M SERVICE	180.00
09–16	F1	NN000008123	DO	07/28/04	07/28/04	T&M SERVICE	334.11
09–17	P1	4KS03000548	KANSAS PRESS CLIPPING SERVICE	08/31/04	08/31/04	CLIPPING SERVICE	500.55
09–27	P1	4KS03000569	THE DEMOCRATIC NETWORK	09/15/04	09/15/04	SERVICE CONTRACT	866.66
						OTHER SERVICES TOTALS	5,508.43
		SUPPLIES AND MATERIALS					
07–01	P1	4KS03000400	ANDREW FUNK	06/23/04	06/23/04	OFFICE SUPPLIES	156.74
07–01	P1	4KS03000394	HINCKLEY SPRINGS	06/15/04	06/15/04	BOTTLED WATER	11.00
07–01	P1	4KS03000401	HOWARD P BAULEKE	06/10/04	06/10/04	OFFICE SUPPLIES	18.57
07–02	P1	4KS03000395	K-10 ASSOCIATION, INC	06/11/04	06/11/04	FOOD & BEVERAGE FOR MEETINGS	30.00
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	9.00
07–08	C1	NW200419002	DO	06/01/04	06/01/04	BOTTLED WATER	38.50
07–08	C1	NW200419002	DO	06/22/04	06/22/04	BOTTLED WATER	47.90
07–20	P1	4KS03000315	OFFICE DEPOT CREDIT PLAN			OFFICE SUPPLIES	–329.57
07–22	P1	4KS03000431	ANDREW FUNK	06/30/04	06/30/04	OFFICE SUPPLIES	31.70
07–22	P1	4KS03000433	CLASSIC AWARDS	06/29/04	06/29/04	OFFICE SUPPLIES	15.00
07–22	P1	4KS03000414	CONSTANCE SHIDLER	04/20/04	04/20/04	FOOD & BEVERAGE FOR MEETINGS	100.00
07–22	P1	4KS03000415	DO	04/18/04	05/18/04	FOOD & BEVERAGE FOR MEETINGS	18.78
07–22	P1	4KS03000418	DO	06/30/04	06/30/04	OFFICE SUPPLIES	13.19
07–22	P1	4KS03000427	HINCKLEY SPRINGS	06/15/04	06/15/04	BOTTLED WATER	8.50
07–22	P1	4KS03000438	DO	07/01/04	07/01/04	BOTTLED WATER	27.25
07–22	P1	4KS03000440	KANSAS CITY KANSAS CHAMBER	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	18.00
07–22	P1	4KS03000437	KROSS OFFICE OUTFITTERS, INC.	06/29/04	06/29/04	OFFICE SUPPLIES	122.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DENNIS MOORE—Con.								
07–22	P1	4KS03000403	OFFICE DEPOT CREDIT PLAN	07/16/04	07/16/04	OFFICE SUPPLIES		439.66
07–22	P1	4KS03000441	SUNTURN, INC.	06/18/04	06/18/04	OFFICE SUPPLIES		75.00
07–31	S1	0421300017 1		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		381.51
08–04	P1	4KS03000458	ACS DESKTOP SOLUTIONS, INC.	05/14/04	05/14/04	OFFICE SUPPLIES		29.00
08–04	P1	4KS03000446	JILL S JOLICOEUR	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS		8.34
08–04	P1	4KS03000463	NEW YORK TIMES	04/19/04	07/17/05	PUBLICATION/REFERENCE MATERIAL		8.72
08–04	P1	4KS03000444	SARAH J. LOCHNER	07/15/04	07/15/04	OFFICE SUPPLIES		11.01
08–04	P1	4KS03000462	DO	07/19/04	07/19/04	OFFICE SUPPLIES		22.69
08–04	P1	4KS03000455	YELLOW PAGES	06/21/04	06/21/04	PUBLICATION/REFERENCE MATERIAL		269.85
08–05	P1	4KS03000448	TRI-COUNTY NEWSPAPERS, INC	07/16/04	07/15/05	PUBLICATION/REFERENCE MATERIAL		74.82
08–05	P1	4KS03000449	WYANDOTTE WEST NEWSPAPER	07/16/04	07/15/05	PUBLICATION/REFERENCE MATERIAL		21.99
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		9.00
08–10	C1	NW200422301	DO	07/14/04	07/14/04	BOTTLED WATER		41.49
08–19	P1	4KS03000477	ACS DESKTOP SOLUTIONS, INC.	05/17/04	05/17/04	OFFICE SUPPLIES		325.00
08–19	P1	4KS03000471	CYNTHIA S WENDT	01/15/04	01/15/04	FOOD & BEVERAGE FOR MEETINGS		40.00
08–19	P1	4KS03000472	DO	01/14/04	01/14/04	FOOD & BEVERAGE FOR MEETINGS		12.89
08–19	P1	4KS03000482	DO	02/10/04	02/10/04	FOOD & BEVERAGE FOR MEETINGS		13.00
08–19	P1	4KS03000483	DO	02/21/04	02/21/04	FOOD & BEVERAGE FOR MEETINGS		15.00
08–19	P1	4KS03000485	DO	02/02/04	02/02/04	FOOD & BEVERAGE FOR MEETINGS		11.29
08–19	P1	4KS03000486	DO	03/05/04	03/05/04	FOOD & BEVERAGE FOR MEETINGS		40.00
08–19	P1	4KS03000487	DO	03/06/04	03/06/04	FOOD & BEVERAGE FOR MEETINGS		15.00
08–19	P1	4KS03000488	DO	03/10/04	03/10/04	FOOD & BEVERAGE FOR MEETINGS		18.00
08–19	P1	4KS03000489	DO	04/12/04	04/12/04	OFFICE SUPPLIES		47.74
08–19	P1	4KS03000490	DO	04/20/04	04/20/04	FOOD & BEVERAGE FOR MEETINGS		44.00
08–19	P1	4KS03000491	DO	04/24/04	04/24/04	FOOD & BEVERAGE FOR MEETINGS		15.00
08–19	P1	4KS03000470	SARAH J. LOCHNER	07/22/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS		12.23
08–19	P1	4KS03000480	DO	07/06/04	07/06/04	OFFICE SUPPLIES		45.02
08–24	P1	4KS03000492	CYNTHIA S WENDT	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS		50.00
08–24	P1	4KS03000493	DO	05/10/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS		60.00
08–24	P1	4KS03000494	DO	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS		18.00
08–24	P1	4KS03000495	DO	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		20.00
08–24	P1	4KS03000496	DO	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS		50.00
08–24	P1	4KS03000508	DO	06/18/04	06/18/04	FOOD & BEVERAGE FOR MEETINGS		30.00
08–24	P1	4KS03000509	DO	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS		25.00
08–24	P1	4KS03000511	DO	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS		13.00
08–24	P1	4KS03000505	HINCKLEY SPRINGS	06/29/04	07/14/04	BOTTLED WATER		23.99
08–24	P1	4KS03000517	MARY J PARKER	07/09/04	08/06/04	FOOD & BEVERAGE FOR MEETINGS		14.02
08–24	P1	4KS03000524	OFFICE DEPOT CREDIT PLAN	08/05/04	08/05/04	OFFICE SUPPLIES		853.21
08–24	P1	4KS03000515	SARAH J. LOCHNER	08/04/04	08/04/04	OFFICE SUPPLIES		2.80
08–24	P1	4KS03000516	THE BUSINESS JOURNAL	09/17/04	09/17/06	PUBLICATION/REFERENCE MATERIAL		168.48
08–26	HV	4A901000233		07/01/04	07/01/04	FRAMING (TRANSER)		50.00
08–26	HV	4A901000233		08/03/04	08/03/04	FRAMING (TRANSER)		50.00
08–26	P1	4KS03000499	UNITED WAY OF JOHNSON COUNTY	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS		25.00

08–31	S1	04244000170		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	195 70
09–10	P1	4KS03000527	HINCKLEY SPRINGS	08/13/04	08/13/04	BOTTLED WATER	27.25
09–10	P1	4KS03000533	KROSS OFFICE OUTFITTERS, INC.	08/31/04	08/31/04	OFFICE SUPPLIES	139.22
09–10	P1	4KS03000528	MORE DIRECT	06/16/04	06/23/04	OFFICE SUPPLIES	2,091.55
09–10	P1	4KS03000538	SARAH J. LOCHNER	08/12/04	08/17/04	FOOD & BEVERAGE FOR MEETINGS	65 62
09–14	P1	4KS03000542	OFFICE DEPOT CREDIT PLAN	08/22/04	08/22/04	OFFICE SUPPLIES	541.80
09–15	P1	4KS03000541	STUDIO 7	08/20/04	08/20/04	HABITATION EXPENSE	119.13
09–17	P1	4KS03000549	HINCKLEY SPRINGS	08/13/04	08/13/04	BOTTLED WATER	33.69
09–17	P1	4KS03000554	SARAH J. LOCHNER	09/01/04	09/01/04	FOOD & BEVERAGE FOR MEETINGS	9 68
09–17	P1	4KS03000555	DO	08/31/04	08/31/04	OFFICE SUPPLIES	3.74
09–17	P1	4KS03000546	THE KANSAS CITY KANSAN	08/31/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	165.00
09–20	P1	4KS03000557	KROSS OFFICE OUTFITTERS, INC.	07/19/04	07/29/04	OFFICE SUPPLIES	546 40
09–27	P1	4KS03000566	ANDREW SHAW	09/20/04	09/20/04	OFFICE SUPPLIES	57.73
09–27	P1	4KS03000567	HINCKLEY SPRINGS	09/07/04	09/07/04	BOTTLED WATER	35.75
09–30	S1	04274000175		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,362 99
09–30	P1	4KS03000578	SARAH J. LOCHNER	09/14/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS	6.99
09–30	P1	4KS03000579	DO	09/24/04	09/24/04	OFFICE SUPPLIES	1.40
09–30	P1	4KS03000571	WYANDOTTE WEST NEWSPAPER	09/27/04	09/27/05	PUBLICATION/REFERENCE MATERIAL	21.99
						SUPPLIES AND MATERIALS TOTALS	9,263 41
		EQUIPMENT					
07–30	S8	MA000360525		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,582.59
08–18	P2	OSM79945	KROSS OFFICE OUTFITTERS, INC	05/06/04	05/06/04		2,709.00
08–26	F2	RN000007991	MORE DIRECT	07/12/04	07/12/04	FILE SERVER - HP PROLIANT ML37	6,736.00
08–26	F2	RN000007991	DO	07/12/04	07/12/04	POWER SUPPLY - AMERICAN POWER	525.00
08–31	S8	MA000374582		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,582.59
09–30	S8	MA000387356		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,582.59
						EQUIPMENT TOTALS:	17,717.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,406.70
						OFFICE TOTALS:	278,406 70

2004 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	186,858.81	102,501.18
PERSONNEL COMPENSATION	517,179.51	187,016.70
PERSONNEL BENEFITS	1,353 14	622.20
TRAVEL	330 17	104.31
RENT, COMMUNICATION, UTILITIES	63,786 52	18,603 34
PRINTING AND REPRODUCTION	56,227.42	6,432 52
OTHER SERVICES	9,407 92	8,723.92
SUPPLIES AND MATERIALS	36,541 52	17,811.59
EQUIPMENT	29,592.23	10,237 41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,277.24	352,053.17
OFFICE TOTALS:	901,277.24	352,053.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1.296 13
08–30	O5	4M4326007B	DO	07/12/04	07/12/04	FRANKED MAIL	13,311.32
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	918 04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAMES P MORAN JR—Con.								
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		1,153.52
09–29	O5	4M4326009B	DO	08/04/04	08/04/04	FRANKED MAIL		37,805.54
09–29	O5	4M4326010B	DO	08/03/04	08/03/04	FRANKED MAIL		24,472.75
09–29	O5	4M4326012B	DO	08/03/04	08/03/04	FRANKED MAIL		23,543.88
							FRANKED MAIL TOTALS:	102,501.18
		PERSONNEL COMPENSATION						
			ADAMS,KATHLEEN RYAN	07/01/04	09/30/04	STAFF ASSISTANT		13,250.01
			AIKEN,TIMOTHY B	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		23,750.01
			BILES,LINDA P	07/01/04	09/30/04	STAFF ASSISTANT		10,875.00
			BREIG,CAROLINE M	07/01/04	09/30/04	STAFF ASSISTANT		9,750.00
			DURRER,AUSTIN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,749.99
			FEDERICI,VIRGINIA Z	07/01/04	09/30/04	STAFF ASSISTANT		10,749.99
			HEARDING,PETER	07/01/04	09/30/04	CASEWORKER		11,250.00
			KLOCH,DONNA C	07/01/04	09/30/04	CASEWORKER		11,750.01
			KOLOSZAR,MELISSA ANN	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT		641.67
			MCDONALD,RENEE N	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		13,250.01
			MURPHY,EGAN M	07/01/04	09/30/04	LEGISLATIVE COUNSEL		11,499.99
			PARK,JENNIFER	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		15,000.00
			RUFF, AMANDA M	07/01/04	09/30/04	PERSONAL ASSISTANT/SCHEDULER		12,500.01
			SPOON,BRYAN W	07/01/04	08/31/04	FIELD REPRESENTATIVE		4,500.00
			VALENCIA,ROBERTO C	07/01/04	09/30/04	STAFF ASSISTANT		7,500.00
			WARNER,SUSAN H	07/01/04	09/30/04	DISTRICT DIRECTOR		20,000.01
							PERSONNEL COMPENSATION TOTALS:	187,016.70
		PERSONNEL BENEFITS						
07–31	S7	04213000319		07/01/04	07/31/04	TRANSIT BENEFITS		207.43
08–31	S7	04244000320		08/01/04	08/31/04	TRANSIT BENEFITS		207.43
09–29	S7	04273000334		09/01/04	09/30/04	TRANSIT BENEFITS		207.34
							PERSONNEL BENEFITS TOTALS:	622.20
		TRAVEL						
08–03	P1	4VA08000197	TIMOTHY B AIKEN	04/06/04	04/06/04	PARKING		2.00
08–03	P1	4VA08000198	DO	05/25/04	05/25/04	PARKING		3.00
08–03	P1	4VA08000199	DO	05/18/04	05/18/04	TAXI (1)		6.00
08–03	P1	4VA08000200	DO	05/18/04	05/18/04	TAXI (2)		6.00
08–03	P1	4VA08000201	DO	04/25/04	04/25/04	TAXI		6.50
08–18	P1	4VA08000211	AMANDA M RUFF	08/13/04	08/13/04	TAXI		10.00
08–18	P1	4VA08000212	DO	08/13/04	08/13/04	TAXI (2)		10.00
08–18	P1	4VA08000210	SUSAN H. WARNER	08/13/04	08/13/04	PRIVATE AUTO MILEAGE		23.18
09–10	P1	4VA08000232	AUSTIN DURRER	09/01/04	09/01/04	PRIVATE AUTO MILEAGE		14.63
09–21	P1	4VA08000248	JENNIFER PARK	09/14/04	09/14/04	TAXI		7.00
09–21	P1	4VA08000249	DO	09/14/04	09/14/04	TAXI (RETURN)		7.00
09–28	P1	4VA08000252	EGAN MURPHY	09/18/04	09/18/04	TAXI		9.00
							TRAVEL TOTALS:	104.31
		RENT, COMMUNICATION, UTILITIES						
07–20	P9	VA0801R0407	CPI-HAFT EQUITIES-ROSE HILL LP	07/01/04	07/31/04	ALEXANDRIA - RENT		2,382.92

07–20	P9	VA0802R0407	SUMMA, LLC	07/01/04	07/31/04	RESTON RENT	1,600.00
07–23	P1	4VA08000194	VERIZON MARYLAND INC	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	341.50
07–29	S4	04211001072		06/01/04	06/30/04	RECORDING (TRANSFER)	148.10
07–31	S5	DY421507334		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	472.63
07–31	S5	DY421507339		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY421507340		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	142.00
07–31	S5	DY421507341		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	306.91
08–03	P1	4VA08000195	FEDERAL EXPRESS CORP	07/20/04	07/20/04	POSTAGE/MAILING SERVICE	60.97
08–10	P1	4VA08000202	VERIZON MARYLAND INC	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	165 75
08–18	P1	4VA08000213	DO	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	317.01
08–20	P9	VA0801R0408	CPI-HAFT EQUITIES-ROSE HILL LP	08/01/04	08/31/04	ALEXANDRIA - RENT	2,382.92
08–20	P9	VA0802R0408	SUMMA, LLC	08/01/04	08/31/04	RESTON RENT	1,600 00
08–24	P1	4VA08000218	AMERICAN AUDIO-VIDEO	08/17/04	08/17/04	EQUIPMENT RENTAL	470 00
08–24	P1	4VA08000226	COMBINED PROPERTIES INC	08/09/04	08/09/04	2004 TAX RECOVERY	1,391.84
08–24	P1	4VA08000216	FAIRFAX COUNTY PUBLIC SCHOOLS	08/18/04	08/18/04	TEMPORARY SPACE RENTAL	160.00
08–26	P1	4VA08000215	WOLF TRAP FOUNDATION	09/20/04	09/20/04	TEMPORARY SPACE RENTAL	425.00
08–30	S5	DY424408221		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	476.67
08–30	S5	DY424408226		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	106.00
08–30	S5	DY424408228		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	142.00
08–30	S5	DY424408229		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	369.12
09–03	P1	4VA08000231	BUZZ ALDRIN ELEMENTARY SCHOOL	10/02/04	10/02/04	TEMPORARY SPACE RENTAL	196.00
09–13	S5	DY425800437		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–159 57
09–20	P9	VA0801R0409	CPI-HAFT EQUITIES-ROSE HILL LP	09/01/04	09/30/04	ALEXANDRIA - RENT	2,382.92
09–20	P9	VA0802R0409	SUMMA, LLC	09/01/04	09/30/04	RESTON RENT	1,600.00
09–21	P1	4VA08000250	VERIZON MARYLAND INC	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	150.63
09–29	S5	DY427407102		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	487 30
09–29	S5	DY427407107		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	52.00
09–29	S5	DY427407108		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	142 00
09–29	S5	DY427407109		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	238.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,603.34
		PRINTING AND REPRODUCTION					
07–23	P1	4VA08000191	RENEE N MCDONALD	07/19/04	07/19/04	PRINTING AND REPRODUCTION	28.22
07–23	P1	4VA08000192	DO	07/19/04	07/19/04	PRINTING AND REPRODUCTION	20.69
08–10	P1	4VA08000203	J. DAVID SIMS	05/28/04	05/28/04	PRINTING AND REPRODUCTION	75.00
08–30	P2	OSP4OR00087	DAVID L. ANDRUKITUS, INC.	07/30/04	07/30/04	PRINTING AND REPRODUCTION	32 50
09–03	P1	4VA08000230	AUSTIN DURRER	08/28/04	08/28/04	PRINTING AND REPRODUCTION	75.11
09–09	P2	OSP31992	DAVID L ANDRUKITUS, INC	07/02/04	07/02/04	BUSINESS CARDS - 250 LT @ 32 5	65.00
09–15	P1	4VA08000244	J. DAVID SIMS	09/02/04	09/02/04	PRINTING AND REPRODUCTION	1,000.00
09–20	P5	4M4326007A	DELANCEY PRINTING	07/19/04	07/19/04	PRINTING AND REPRODUCTION	5,034 00
09–28	OP	4GPO0804003	PUBLIC PRINTER	06/09/04	06/09/04	PRINTING	102.00
						PRINTING AND REPRODUCTION TOTALS:	6,432 52
		OTHER SERVICES					
07–02	P1	4VA08000177	ROSA MCEACHERN,INC.	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	132.00
07–14	P1	4VA08000181	DOTGOV COMMUNICATIONS	01/01/04	01/01/04	SERVICE CONTRACT	1,575.00
08–03	P1	4VA08000196	ROSA MCEACHERN,INC	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	132 00
08–12	P1	4VA08000204	AMANDA M RUFF	08/04/04	08/04/04	JANITORIAL AND RELATED SERVICE	25.00
08–24	P1	4VA08000217	ALEX. CITY PUBLIC SCHOOLS	09/28/04	09/28/04	JANITORIAL AND RELATED SERVICE	240 00
08–24	P1	4VA08000225	DCS CONGRESSIONAL, LLC	08/09/04	08/09/04	SERVICE CONTRACT	5,122.80
08–24	P1	4VA08000222	DONNA KLOCH	08/19/04	08/19/04	JANITORIAL AND RELATED SERVICE	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAMES P MORAN JR—Con.								
08–24	P1	4VA08000221	ROSA MCEACHERN,INC.	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		132.00
09–14	P1	4VA08000240	DINGMAN LABOWITZ PC	05/13/04	05/13/04	PREP. OF FINANCIAL DISCLOSURE		1,000.00
09–23	P1	4VA08000253	COMBINED PROPERTIES INC	05/13/04	05/13/04	REPAIRS		325.12
09–30	HV	5A903000003	DINGMAN LABOWITZ PC	05/13/04	05/13/04	CHANGE BOC 2599 TO 2502		1,000.00
09–30	HV	5A903000003	DO	05/13/04	05/13/04	CHANGE BOC 2599 TO 2502		–1,000.00
						OTHER SERVICES TOTALS:		8,723.92
		SUPPLIES AND MATERIALS						
07–02	P1	4VA08000178	CAROLINE M BREIG	07/01/04	07/01/04	OFFICE SUPPLIES		194.99
07–09	P1	4VA08000179	STATE BOARD OF ELECTIONS	07/09/04	07/09/04	REGISTERED VOTERS LIST		852.00
07–13	P1	4VA08000167	NEWSWEEK			PUBLICATION/REFERENCE MATERIAL		–25.00
07–14	P1	4VA08000180	ALLIED OFFICE PRODUCTS	06/18/04	06/18/04	FOOD & BEVERAGE FOR MEETINGS		14.98
07–15	P1	4VA08000183	DO	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS		20.00
07–15	P1	4VA08000182	DEER PARK SPRING WATER	06/26/04	06/26/04	BOTTLED WATER		53.42
07–20	P1	4VA08000184	BRYAN W. SPOON	06/23/04	06/23/04	OFFICE SUPPLIES		8.88
07–20	P1	4VA08000185	DO	06/23/04	06/23/04	PUBLICATION/REFERENCE MATERIAL		18.03
07–20	P1	4VA08000189	DO	07/08/04	07/08/04	OFFICE SUPPLIES		30.26
07–20	P1	4VA08000190	DO	07/08/04	07/08/04	OFFICE SUPPLIES		5.26
07–20	P1	4VA08000186	DEER PARK SPRING WATER	06/30/04	06/30/04	BOTTLED WATER		68.61
07–20	P1	4VA08000188	PETER HEARDING	07/16/04	07/16/04	OFFICE SUPPLIES		135.84
07–20	P1	4VA08000187	THE NEW YORK REVIEW OF BOOKS	07/16/04	07/15/05	PUBLICATION/REFERENCE MATERIAL		47.50
07–23	P1	4VA08000193	ST ELMO'S COFFEE PUB	07/19/04	07/19/04	FOOD & BEVERAGE FOR MEETINGS		700.00
07–31	S1	04213000330		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		1,562.64
08–12	P1	4VA08000205	ALLIED OFFICE PRODUCTS	07/23/04	07/23/04	FOOD & BEVERAGE FOR MEETINGS		20.00
08–12	P1	4VA08000206	DO	07/28/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS		63.09
08–12	P1	4VA08000207	DCS CONGRESSIONAL, LLC	07/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL		2,000.00
08–17	P1	4VA08RW0167	NEWSWEEK	06/26/04	06/25/05	PUBLICATION/REFERENCE MATERIAL		25.00
08–18	P1	4VA08000209	DEER PARK SPRING WATER	07/31/04	07/31/04	BOTTLED WATER		26.67
08–18	P1	4VA08000214	DO	07/31/04	07/31/04	BOTTLED WATER		21.98
08–24	P1	4VA08000223	AUSTIN DURRER	08/18/04	08/18/04	OFFICE SUPPLIES		329.13
08–24	P1	4VA08000224	DO	08/19/04	08/19/04	OFFICE SUPPLIES		193.30
08–24	P1	4VA08000219	ST ELMO'S COFFEE PUB	08/17/04	08/17/04	FOOD & BEVERAGE FOR MEETINGS		350.00
08–24	P1	4VA08000220	DO	08/18/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS		262.50
08–31	S1	04244000329		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		785.15
09–01	P2	OSS4M600174	ALLIANCE MICRO	08/16/04	08/16/04	OFFICE SUPPLIES		135.00
09–03	P1	4VA08000229	AUSTIN DURRER	08/25/04	08/25/04	OFFICE SUPPLIES		26.08
09–03	P1	4VA08000227	BRYAN W. SPOON	07/15/04	07/15/04	OFFICE SUPPLIES		35.51
09–03	P1	4VA08000228	DO	08/04/04	08/04/04	OFFICE SUPPLIES		36.41
09–10	P1	4VA08000233	DO	08/25/04	08/25/04	OFFICE SUPPLIES		9.72
09–10	P1	4VA08000234	DO	08/12/04	08/12/04	OFFICE SUPPLIES		14.07
09–10	P1	4VA08000235	CONNECTION PUBLISHING, INC	09/07/04	09/07/04	SUBS-ALEXANDRIA GAZETTE		25.00
09–10	P1	4VA08000236	MOUNT VERNON VOICE	09/07/04	09/07/04	PUBLICATION/REFERENCE MATERIAL		50.00
09–14	P1	4VA08000239	ALLIED OFFICE PRODUCTS	08/20/04	08/20/04	FOOD & BEVERAGE FOR MEETINGS		20.00
09–14	P1	4VA08000237	DEER PARK SPRING WATER	08/31/04	08/31/04	BOTTLED WATER		47.64

09–14	P1	4VA08000238	DO	08/26/04	08/26/04	BOTTLED WATER	48.94
09–15	P2	0SS4M600199	ALLIANCE MICRO	08/20/04	08/20/04	OFFICE SUPPLIES	395.00
09–15	P1	4VA08000242	LEADERSHIP DIRECTORIES, INC	09/13/04	09/13/05	PUBLICATION/REFERENCE MATERIAL	275.00
09–15	P1	4VA08000245	NATIONAL JOURNAL	09/13/04	09/13/04	PUBLICATION/REFERENCE MATERIAL	29.95
09–15	P1	4VA08000243	TIMES COMMUNITY NEWSPAPER	09/13/04	09/13/05	PUBLICATION/REFERENCE MATERIAL	29.95
09–21	P1	4VA08000247	CONGRESSIONAL QUARTERLY INC.	09/17/04	09/17/04	PUBLICATION/REFERENCE MATERIAL	395.00
09–21	P1	4VA08000246	WOLF TRAP FOUNDATION	09/20/04	09/20/04	FOOD & BEVERAGE FOR MEETINGS	1,932.00
09–23	P1	4VA08000254	CONGRESSIONAL QUARTERLY INC	12/28/04	12/27/05	PUBLICATION/REFERENCE MATERIAL	2,790.00
09–23	P1	4VA08000255	DO	12/28/04	12/27/05	PUBLICATION/REFERENCE MATERIAL	2,233.00
09–23	P1	4VA08000251	SUSAN H. WARNER	09/18/04	09/18/04	FOOD & BEVERAGE FOR MEETINGS	24.90
09–30	S1	04274000332		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,494.19
						SUPPLIES AND MATERIALS TOTALS	17,811.59
		EQUIPMENT					
07–30	S8	MA000360012		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,355.17
07–30	S8	PL000370078		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	57.30
08–31	S8	MA000375260		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,355.17
08–31	S8	PL000381660		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	57.30
09–30	S8	MA000386867		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,355.17
09–30	S8	PL000393365		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	57.30
						EQUIPMENT TOTALS	10,237.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,053.17
						OFFICE TOTALS:	352,053.17

2003 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09–14	P1	4VA08000241	DINGMAN LABOWITZ PC	06/12/03	06/12/03	PREP. OF FINANCIAL DISCLOSURE	1,000.00
09–30	HV	5A903000004	DO	06/12/03	06/12/03	CHANGE BOC 2599 TO 2502	1,000.00
09–30	HV	5A903000004	DO	06/12/03	06/12/03	CHANGE BOC 2599 TO 2502	–1,000.00
						OTHER SERVICES TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
						OFFICE TOTALS:	1,000.00

2004 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,334.21	3,731.86
PERSONNEL COMPENSATION	509,757.80	173,942.00
TRAVEL	63,996.79	29,060.21
RENT, COMMUNICATION UTILITIES	29,592.11	10,970.08
PRINTING AND REPRODUCTION	4,813.88	1,234.42
OTHER SERVICES	5,729.15	1,792.10
SUPPLIES AND MATERIALS	20,439.75	4,314.76
EQUIPMENT	32,281.29	10,760.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,944.98	235,805.86
OFFICE TOTALS:	674,944.98	235,805.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–08	HV	4A903001226		06/01/04	06/30/04	USPS CREDITS	–123.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JERRY MORAN—Con.								
07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,865.83
08–16	HV	4A903001536		07/01/04	07/31/04	USPS CREDITS		–66.62
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		1,345.90
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		944.46
09–28	HV	4A903001938		08/01/04	08/31/04	USPS CREDITS		–234.20
						FRANKED MAIL TOTALS:		3,731.86
		PERSONNEL COMPENSATION						
			BURNS,MICHAEL OWEN	07/01/04	08/13/04	PAID INTERN		1,720.00
			DETHLOFF,LISA M	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		8,750.01
			EK,ANDREW D	07/01/04	07/01/04	PAID INTERN		56.67
			EMEL,CRYSTAL B	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		9,999.99
			GUTTERY,JENNIE A	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		13,894.45
			HOWE,STEVEN KIRK	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		7,875.00
			HUGHES,DOROTHY J	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		7,416.67
			HUSEMAN,ASHLEY J	07/06/04	08/13/04	PAID INTERN		2,153.34
			JAMISON,DARON	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		10,250.01
			JOHNSON,W KIRK	07/01/04	09/30/04	DISTRICT DIRECTOR		21,500.01
			MCKEEMAN,TREVOR T	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		12,249.99
			MORGAN,JANELLE S	07/06/04	08/13/04	PAID INTERN		2,153.34
			MURPHY,TRAVIS J	07/01/04	09/30/04	CHIEF OF STAFF		21,750.00
			O'MARA,MATTHEW G	07/01/04	08/31/04	STAFF ASSISTANT		333.34
			ROACH,RACHEL EILEEN	07/28/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		5,949.99
			SADOWSKY,JESSICA R	07/28/04	09/30/04	LEGISLATIVE ASSISTANT		7,776.68
			STOHS,JEREMY LYNN	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		5,999.99
			SUELTER,JEANETTE	07/01/04	09/30/04	STAFF ASSISTANT/RECEPTIONIST		9,000.00
			VEAZEY,AERICA J	07/01/04	07/09/04	PRESS SECRETARY		962.50
			WEGMEYER,TYLER E	09/07/04	09/30/04	SHARED EMPLOYEE		666.67
			WIENS,JASON	08/30/04	09/30/04	PAID INTERN		1,963.33
			WRIGHT,RYAN C	07/16/04	09/30/04	PRESS SECRETARY		8,458.34
			YOUNG,NICOLE D	07/01/04	08/13/04	PAID INTERN		2,436.67
			ZAMRZLA,MICHAEL E	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		10,625.01
						PERSONNEL COMPENSATION TOTALS:		173,942.00
		TRAVEL						
07–07	P1	4KS01000295	TRAVIS J MURPHY	06/28/04	06/30/04	TRAVEL SUBSISTENCE		1,063.34
07–07	P1	4KS01000298	W. KIRK JOHNSON	05/17/04	06/16/04	TRAVEL SUBSISTENCE		457.79
07–08	P1	4KS01000305	HON. JERRY MORAN	06/25/04	07/06/04	TRAVEL SUBSISTENCE		964.68
07–14	P1	4KS01000313	DARON JAMISON	06/28/04	06/28/04	TRAVEL SUBSISTENCE		45.00
07–14	P1	4KS01000314	HON. JERRY MORAN	07/04/04	07/12/04	TRAVEL SUBSISTENCE		722.53
07–21	P1	4KS01000316	DO	07/05/04	07/19/04	TRAVEL SUBSISTENCE		835.09
07–21	P1	4KS01000321	MATTHEW G. O'MARA	07/06/04	07/07/04	TRAVEL SUBSISTENCE		657.86
07–27	P1	4KS01000323	W. KIRK JOHNSON	07/23/04	07/23/04	TRAVEL SUBSISTENCE		527.56
08–10	P1	4KS01000338	CRYSTAL B. EMEL	07/23/04	08/04/04	TRAVEL SUBSISTENCE		313.30
08–10	P1	4KS01000347	DARON JAMISON	07/28/04	07/30/04	TRAVEL SUBSISTENCE		477.13

08–10	P1	4KS01000335	DOROTHY J. HUGHES	07/23/04	08/01/04	TRAVEL SUBSISTENCE	1,269.63
08–10	P1	4KS01000331	HON. JERRY MORAN	04/17/04	07/23/04	TRAVEL SUBSISTENCE	721.35
08–10	P1	4KS01000346	DO	08/03/04	08/07/04	PRIVATE AUTO MILEAGE	321.75
08–10	P1	4KS01000333	JEANETTE SUELTER	07/28/04	08/03/04	TRAVEL SUBSISTENCE	786.04
08–10	P1	4KS01000336	JENNIE GUTTERY	07/28/04	08/01/04	TRAVEL SUBSISTENCE	538.85
08–10	P1	4KS01000327	JEREMY STOHS	07/28/04	08/01/04	TAXI/PARKING/TOLLS	23.00
08–10	P1	4KS01000334	DO	07/28/04	08/01/04	TRAVEL SUBSISTENCE	583.05
08–10	P1	4KS01000339	LISA M DETHLOFF	07/28/04	07/29/04	TRAVEL SUBSISTENCE	279.66
08–10	P1	4KS01000340	RYAN WRIGHT	07/15/04	07/20/04	TRAVEL SUBSISTENCE	967.17
08–10	P1	4KS01000332	STEVEN HOWE	07/28/04	08/01/04	TRAVEL SUBSISTENCE	694.76
08–10	P1	4KS01000337	TRAVIS J MURPHY	07/23/04	08/01/04	TRAVEL SUBSISTENCE	1,059.20
08–12	P1	4KS01000349	HON. JERRY MORAN	07/23/04	08/09/04	TRAVEL SUBSISTENCE	258.18
08–17	P1	4KS01000356	DARON JAMISON	07/06/04	07/07/04	TRAVEL SUBSISTENCE	169.27
08–24	P1	4KS01000357	DO	08/03/04	08/11/04	TRAVEL SUBSISTENCE	329.61
08–24	P1	4KS01000361	MICHAEL E ZAMRZLA	06/09/04	08/17/04	TRAVEL SUBSISTENCE	711.73
08 24	P1	4KS01000359	RYAN WRIGHT	08/13/04	08/18/04	TRAVEL SUBSISTENCE	721.18
08 24	P1	4KS01000362	TREVOR MCKEEMAN	07/29/04	08/14/04	TRAVEL SUBSISTENCE	1,649.17
08–24	P1	4KS01000360	W. KIRK JOHNSON	07/28/04	08/12/04	TRAVEL SUBSISTENCE	836.59
08–26	P1	4KS01000348	RACHEL E. ROACH	07/28/04	07/30/04	TRAVEL SUBSISTENCE	279.97
08–27	P1	4KS01000366	JENNIE GUTTERY	08/26/04	08/26/04	TRAVEL SUBSISTENCE	838.69
09–02	P1	4KS01000372	DOROTHY J HUGHES	08/25/04	08/29/04	TRAVEL SUBSISTENCE	495.76
09–02	P1	4KS01000371	HON. JERRY MORAN	08/10/04	08/17/04	TRAVEL SUBSISTENCE	930.19
09–02	P1	4KS01000367	LISA M DETHLOFF	08/11/04	08/28/04	TRAVEL SUBSISTENCE	147.96
09–09	P1	4KS01000373	HON. JERRY MORAN	08/24/04	09/07/04	TRAVEL SUBSISTENCE	640.03
09–15	P1	4KS01000385	DO	09/14/04	09/14/04	TRAVEL SUBSISTENCE	962.32
09–22	P1	4KS01000391	CRYSTAL B. EMEL	09/15/04	09/19/04	TRAVEL SUBSISTENCE	462.83
09–22	P1	4KS01000393	DOROTHY J. HUGHES	09/17/04	09/20/04	TRAVEL SUBSISTENCE	306.40
09–22	P1	4KS01000392	RYAN WRIGHT	09/16/04	09/19/04	TRAVEL SUBSISTENCE	702.10
09–24	P1	4KS01000341	JESSICA R SADOWSKY	07/07/04	07/11/04	TRAVEL SUBSISTENCE	823.90
09–24	P1	4KS01000389	DO	09/17/04	09/20/04	TRAVEL SUBSISTENCE	338.32
09–28	P1	4KS01000397	HON. JERRY MORAN	09/24/04	09/24/04	TRAVEL SUBSISTENCE	1,407.69
09–28	P1	4KS01000399	LISA M DETHLOFF	09/24/04	09/24/04	TRAVEL SUBSISTENCE	152.99
09–28	P1	4KS01000400	RACHEL E. ROACH	09/24/04	09/24/04	TRAVEL SUBSISTENCE	487.36
09–28	P1	4KS01000398	TRAVIS J MURPHY	09/24/04	09/24/04	TRAVEL SUBSISTENCE	646.58
09–28	P1	4KS01000401	TYLER E WEGMEYER	09/24/04	09/24/04	TRAVEL SUBSISTENCE	397.74
09–29	P1	4KS01000405	HON. JERRY MORAN	09/23/04	09/28/04	TRAVEL SUBSISTENCE	672.98
09–29	P1	4KS01000404	TYLER E WEGMEYER	09/10/04	09/12/04	TRAVEL SUBSISTENCE	381.93
						TRAVEL TOTALS	29,060.21
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	4KS01000293	ALLTEL	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES	480.02
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/14/04	06/14/04	OVERNIGHT MAIL	6.06
07–07	P1	4KS01000297	SBC	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	149.75
07 07	P1	4KS01000294	T-MOBILE	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	33.91
07–08	P1	4KS01000301	AT&T	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	67.53
07–08	P1	4KS01000302	SBC COMMUNICATIONS	05/23/04	06/22/04	TELECOMMUNICATIONS CHARGES	286.56
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/24/04	06/24/04	OVERNIGHT MAIL	5.37
07–13	P1	4KS01000307	ALLTEL	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES	224.60
07–13	P1	4KS01000309	COX COMMUNICATIONS	07/01/04	07/31/04	UTILITIES	124.14
07–20	P9	KS0102R0407	EMPRISE BANK NA	07/01/04	07/31/04	HAYS - RENT	525.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JERRY MORAN—Con.								
07–20	P9	KS0101R0407	FIRST NAT'L BK OF HUTCHINSON	07/01/04	07/31/04	HUTCHINSON, KS		597.92
07–21	P1	4KS01000322	FEDERAL EXPRESS CORP	05/18/04	05/18/04	POSTAGE/MAILING SERVICE		11.61
07–21	P1	4KS01000315	T-MOBILE	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES		54.47
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		213.70
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		5.98
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		11.29
07–31	S5	DY421503325		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		27.95
07–31	S5	DY421503326		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		443.50
07–31	S5	DY421503332		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		64.00
07–31	S5	DY421503333		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5	DY421503334		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		502.79
08–10	P1	4KS01000342	ALLTEL	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES		235.86
08–10	P1	4KS01000344	EAGLE CABLE TV OF HAYS	08/01/04	08/31/04	UTILITIES		37.85
08–10	P1	4KS01000328	SBC	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES		241.31
08–10	P1	4KS01000345	SBC COMMUNICATIONS	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES		281.13
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL		18.75
08–12	P1	4KS01000350	AT&T	07/22/04	07/22/04	TELECOMMUNICATIONS CHARGES		44.52
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	08/03/04	08/03/04	OVERNIGHT MAIL		14.66
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/07/04	01/07/04	BLACKBERRY SERVICE		277.13
08–20	P9	KS0102R0408	EMPRISE BANK NA	08/01/04	08/31/04	HAYS - RENT		525.00
08–20	P9	KS0101R0408	FIRST NAT'L BK OF HUTCHINSON	08/01/04	08/31/04	HUTCHINSON, KS		597.92
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL		16.26
08–24	P1	4KS01000358	T-MOBILE	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES		31.61
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL		17.51
08–30	S5	DY424403745		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		27.95
08–30	S5	DY424403746		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		414.18
08–30	S5	DY424403752		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		64.00
08–30	S5	DY424403753		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		136.00
08–30	S5	DY424403754		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		680.05
08–31	S4	04244001068		07/01/04	07/31/04	RECORDING (TRANSFER)		27.50
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL		37.13
09–02	CB	FXF040901A	DO	06/30/04	06/30/04	OVERNIGHT MAIL		5.37
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		227.49
09–09	P1	4KS01000377	ALLTEL	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES		241.67
09–09	P1	4KS01000376	COX COMMUNICATIONS	09/01/04	09/03/04	UTILITIES		59.26
09–09	P1	4KS01000375	SOUTHWEST BELL	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES		235.89
09–13	S5	DY425800205		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–278.04
09–14	P1	4KS01000380	AT&T	08/02/04	08/16/04	TELECOMMUNICATIONS CHARGES		14.43
09–14	P1	4KS01000379	EAGLE CABLE TV OF HAYS	09/01/04	09/30/04	UTILITIES		37.85
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		256.44
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL		57.68
09–15	P1	4KS01000388	DO	07/09/04	07/09/04	POSTAGE/MAILING SERVICE		5.37
09–15	P1	4KS01000383	SBC COMMUNICATIONS	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES		282.31

09–20	P9	KS0102R0409	EMPRISE BANK NA	09/01/04	09/30/04	HAYS - RENT	525.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	30.13
09–20	P9	KS0101R0409	FIRST NAT'L BK OF HUTCHINSON	09/01/04	09/30/04	HUTCHINSON, KS	597.92
09–22	P1	4KS01000394	T-MOBILE	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	63.22
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	11.65
09–29	S5	DY427403206		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	27.95
09–29	S5	DY427403207		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	201.07
09–29	S5	DY427403211		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	64.00
09–29	S5	DY427403212		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	136.00
09–29	S5	DY427403213		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	468.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,970.08
		PRINTING AND REPRODUCTION					
07–08	P1	4KS01000304	EAGLE CABLE TV OF HAYS	07/01/04	07/31/04	ADVERTISING	42.85
07–21	P1	4KS01000318	DAVID L. ANDRUKITUS, INC.	07/13/04	07/13/04	PRINTING AND REPRODUCTION	40.00
07–21	P1	4KS01000319	IKON OFFICE SOLUTIONS	03/30/04	06/16/04	PRINTING AND REPRODUCTION	155.22
07–31	S3	04213000122		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	277.65
08–26	S3	04239000042		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	–12.80
08–27	P1	4KS01000363	DAVID L. ANDRUKITUS, INC.	08/25/04	08/25/04	PRINTING AND REPRODUCTION	262.50
09–09	P2	OSP31999	ACCURATE WORD, LLC	07/02/04	07/02/04	STATIONERY - 500 LT @ 102.00	102.00
09–09	P2	OSP31999	DO	07/02/04	07/02/04	NEW ENGRAVE DIE PRODUCTION	20.00
09–16	P1	4KS01000386	EAGLE CABLE TV OF HAYS	09/01/04	09/01/04	PRINTING AND REPRODUCTION	45.00
09–28	S3	04272000059		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	59.15
09–29	P1	4KS01000402	THE MADD MATTER FRAME SHOP	09/28/04	09/28/04	PRINTING AND REPRODUCTION	242.85
						PRINTING AND REPRODUCTION TOTALS:	1,234.42
		OTHER SERVICES					
07–13	P1	4KS01000310	KANSAS PRESS CLIPPING SERVICE	06/30/04	06/30/04	CLIPPING SERVICE	515.15
07–27	P1	4KS01000324	MARCI PENNER	07/23/04	07/23/04	TRAINING	150.00
08–10	P1	4KS01000343	KANSAS PRESS CLIPPING SERVICE	07/31/04	07/31/04	CLIPPING SERVICE	542.90
08–17	P1	4KS01000355	JEREMY STOHS	08/12/04	08/13/04	TRAINING	55.00
09–02	P1	4KS01000369	DOCKING INSTITUTE	08/24/04	08/24/04	TRAINING	25.00
09–15	P1	4KS01000384	KENTUCKY PRESS CLIPPING SVC	08/31/04	08/31/04	CLIPPING SERVICE	504.05
						OTHER SERVICES TOTALS:	1,792.10
		SUPPLIES AND MATERIALS					
07–07	P1	4KS01000296	TOPEKA CAPITAL-JOURNAL	07/15/04	07/15/05	PUBLICATION/REFERENCE MATERIAL	219.00
07–07	P1	4KS01000299	W. KIRK JOHNSON	06/04/04	06/04/04	HABITATION EXPENSE	248.20
07–07	P1	4KS01000300	DO	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS	169.00
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07–08	C1	NW200419002	DO	06/18/04	06/18/04	BOTTLED WATER	111.84
07–08	P1	4KS01000303	NORTHWESTERN OFFICE SUPPLIERS	06/30/04	06/30/04	OFFICE SUPPLIES	245.11
07–13	P1	4KS01000306	JEANETTE SUELTER	07/07/04	07/07/04	OFFICE SUPPLIES	4.69
07–13	P1	4KS01000308	ROBERTS HUTCH-LINE, INC	05/20/04	05/20/04	OFFICE SUPPLIES	3.46
07–14	P1	4KS01000311	COLBY FREE PRESS	08/29/04	08/29/05	PUBLICATION/REFERENCE MATERIAL	75.00
07–14	P1	4KS01000312	LAWRENCE JOURNAL WORLD	07/02/04	07/02/05	PUBLICATION/REFERENCE MATERIAL	247.86
07–21	P1	4KS01000317	STANDARD COMPANIES, INC	07/16/04	07/16/04	OFFICE SUPPLIES	79.87
07–21	P1	4KS01000320	THE DISPATCH	07/16/04	07/16/04	PUBLICATION/REFERENCE MATERIAL	84.00
07–22	P2	OSM8782	ACS DESKTOP SOLUTIONS, INC.	06/01/04	06/01/04	CARTRIDGE - HPC4844A - 10 BLAC	68.00
07–22	P2	OSM8782	DO	06/01/04	06/01/04	DRIVE - HP 48X/24X/48X/ CDRW	176.00
07–28	P2	OSS32055	ALLIANCE MICRO	07/09/04	07/09/04	FELT TIP PENS - # PEN S520C	12.60
07–31	S1	04213000087		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,126.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JERRY MORAN—Con.								
08–10	P2	OSS32099	BOISE OFFICE SOLUTIONS	07/13/04	07/13/04	OFFICE SUPPLIES		11.64
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		12.00
08–10	C1	NW200422301	DO	07/12/04	07/12/04	BOTTLED WATER		69.90
08–10	P1	4KS01000330	DEER PARK SPRING WATER	08/02/04	08/02/04	BOTTLED WATER		128.75
08–10	P1	4KS01000329	SUCCESSFUL FARMING	08/05/04	08/05/04	PUBLICATION/REFERENCE MATERIAL		7.98
08–12	P1	4KS01000351	NORTHWESTERN OFFICE SUPPLIERS	07/30/04	07/30/04	OFFICE SUPPLIES		43.19
08–12	P1	4KS01000352	THE SALINA JOURNAL	08/03/04	08/03/05	PUBLICATION/REFERENCE MATERIAL		183.50
08–17	P1	4KS01000354	DOROTHY J. HUGHES	08/13/04	08/13/04	OFFICE SUPPLIES		21.00
08–17	P1	4KS01000353	STANDARD COMPANIES, INC.	08/11/04	08/11/04	FOOD & BEVERAGE FOR MEETINGS		83.65
08–27	P1	4KS01000365	MCPHERSON SENTINEL	08/26/04	08/26/05	PUBLICATION/REFERENCE MATERIAL		149.52
08–27	P1	4KS01000364	THE REFLECTOR-CHRONICLE	08/30/04	08/30/05	PUBLICATION/REFERENCE MATERIAL		87.00
08–31	S1	04244000086		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–1,194.13
09–02	P1	4KS01000370	GREAT BEND TRIBUNE	08/31/04	08/31/05	PUBLICATION/REFERENCE MATERIAL		131.00
09–02	P1	4KS01000368	THE SALINA JOURNAL	09/01/04	09/01/04	PUBLICATION/REFERENCE MATERIAL		183.50
09–03	P1	4CHS0000236	US CAPITOL HISTORICAL SOCIETY	09/02/04	09/02/04	CALENDARS		775.00
09–09	P1	4KS01000374	ROBERTS HUTCH-LINE, INC	08/31/04	08/31/04	OFFICE SUPPLIES		268.52
09–14	P1	4KS01000381	HAYS AREA CHAMBER OF COMMERCE	08/27/04	08/27/04	FOOD & BEVERAGE FOR MEETINGS		11.00
09–14	P1	4KS01000378	RACHEL E. ROACH	08/31/04	08/31/04	OFFICE SUPPLIES		7.69
09–15	P1	4KS01000382	NORTHWESTERN OFFICE SUPPLIERS	08/31/04	08/31/04	OFFICE SUPPLIES		22.17
09–22	P1	4KS01000390	JEANETTE SUELTER	09/15/04	09/15/04	OFFICE SUPPLIES		13.58
09–28	P1	4KS01000396	DAILY UNION	09/24/04	09/24/05	PUBLICATION/REFERENCE MATERIAL		180.00
09–28	P1	4KS01000395	THE MARION COUNTY RECORD	09/26/04	09/26/05	PUBLICATION/REFERENCE MATERIAL		33.00
09–29	P1	4KS01000403	THE PRATT TRIBUNE	09/28/04	09/28/05	PUBLICATION/REFERENCE MATERIAL		111.59
09–30	S1	04274000091		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		90.48
						SUPPLIES AND MATERIALS TOTALS:		4,314.76
		EQUIPMENT						
07–30	S8	MA000361045		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,586.81
08–31	S8	MA000374397		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,586.81
09–30	S8	MA000384411		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,586.81
						EQUIPMENT TOTALS:		10,760.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,805.86
						OFFICE TOTALS:		235,805.86
2003 HON. JERRY MORAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–31	OP	3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–2.00
						FRANKED MAIL TOTALS:		–2.00
		PRINTING AND REPRODUCTION						
07–20	P2	OSP29136	BETHESDA ENGRAVERS	11/12/03	11/12/03	STATIONERY - 500 @ 141.00		141.00
07–20	P2	OSP29136	DO	11/12/03	11/12/03	ENVELOPE - 500 @ 129.75		129.75
						PRINTING AND REPRODUCTION TOTALS:		270.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268.75

						OFFICE TOTALS:	268.75

2002 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–23	P1	4MD08000287	VERIZON MARYLAND INC	12/19/02	01/02/03	TELECOMMUNICATIONS CHARGES	258.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	258.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258.86
						OFFICE TOTALS:	258.86

2004 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,742.43	1,353.22
PERSONNEL COMPENSATION	493,141.49	154,838.56
PERSONNEL BENEFITS	874.39	242.96
TRAVEL	32,892.48	15,112.34
RENT, COMMUNICATION, UTILITIES	50,020.45	16,840.65
PRINTING AND REPRODUCTION	119,438.58	79,200.88
OTHER SERVICES	976.00	496.00
SUPPLIES AND MATERIALS	18,525.79	3,405.48
EQUIPMENT	28,944.30	11,258.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,555.91	282,748.46
OFFICE TOTALS:	748,555.91	282,748.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–15	HV	4A903001327		06/01/04	06/30/04	USPS CREDITS	–30.00
07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	338.98
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	885.77
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	22.47
09–28	HV	4A903001986		08/01/04	08/31/04	USPS CREDITS	–34.40
09–29	OP	4USPS07001M	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	170.40
						FRANKED MAIL TOTALS:	1,353.22

PERSONNEL COMPENSATION

AIELLO,BRIAN D	07/01/04	09/30/04	DIST DIRECTOR/DIRECTOR OF APPROPRIATIONS	16,099.99
BENDIK,JOSEPH B	07/01/04	09/30/04	COMMUNITY ASSIST	6,999.99
BISSELL,KAREN E	09/09/04	09/30/04	STAFF ASSISTANT	1,436.11
CAMPBELL, EMILY WEBB	07/01/04	09/30/04	DISTRICT SCHEDULER/OFFICE MANAGER	8,225.00
CHAPMAN,PETER L	07/01/04	09/30/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	7,063.88
EVANS,MELISSA T	07/22/04	09/30/04	DIRECTOR OF SPECIAL PROJECTS	6,708.34
ISHERWOOD,IAN ANDREW	06/01/04	06/30/04	SPECIAL PROJECTS/GRANTS COORDINATOR	–3,166.67
JONNET,SERENA JOY	07/01/04	09/30/04	CASEWORKER	7,356.24
KAFKA,SARAH E	09/10/04	09/30/04	LEGISLATIVE AIDE	1,458.33
KURLANDER,KATHRYN A	07/01/04	09/22/04	EXECUTIVE ASST/SCHEDULER	11,161.10
DO	09/01/04	09/22/04	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)	272.22
LAZZARO,LOUIS J	07/01/04	09/30/04	OFFICE DIRECTOR	9,500.01
MCINTOSH,KELLY O	07/01/04	09/30/04	LEGISLATIVE ASSIST/MAIL MANAGER	12,500.01
MOSYCHUK,SUSAN MARIE	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	17,499.99
PALASCHAK,JOEL A	07/01/04	09/30/04	CONGRESSIONAL AIDE	7,475.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TIM MURPHY—Con.								
			SHEEHAN,PATRICK J	07/01/04	09/30/04	CHIEF OF STAFF		21,249.99
			DO	09/01/04	09/30/04	CHIEF OF STAFF (OTHER COMPENSATION)		1,180.56
			SHERMAN,NICHOLAS R	07/26/04	09/30/04	CONGRESSIONAL AIDE		5,236.12
			TODORVICH,LAUREN E	07/01/04	08/20/04	LEGISLATIVE CORRESPONDENT		4,027.78
			WALTERS,MELISSA A	07/01/04	09/30/04	PRESS SECRETARY		12,158.74
			DO	09/01/04	09/30/04	PRESS SECRETARY (OTHER COMPENSATION)		395.83
							PERSONNEL COMPENSATION TOTALS:	154,838.56
		PERSONNEL BENEFITS						
09–29	S7	04273000285		09/01/04	09/30/04	TRANSIT BENEFITS		242.96
							PERSONNEL BENEFITS TOTALS:	242.96
		TRAVEL						
07–06	P1	4PA18000368	SUSAN M. MOSYCHUK	06/07/04	06/07/04	LOCAL TRANSPORTATION		10.00
07–06	P1	4PA18000369	DO	06/07/04	06/08/04	LODGING		97.01
07–06	P1	4PA18000370	DO	06/07/04	06/08/04	CAR RENTAL		138.24
07–13	P1	4PA18000380	CITIBANK GOV CARD SERVICE	06/01/04	06/25/04	AIRFARES		2,562.80
07–13	P1	4PA18000383	HON. TIM MURPHY	06/07/04	07/09/04	LOCAL TRANSPORTATION		182.50
07–13	P1	4PA18000384	DO	06/17/04	06/28/04	MEALS ON TRAVEL		37.72
07–13	P1	4PA18000385	DO	06/08/04	06/08/04	GASOLINE		38.35
07–13	P1	4PA18000386	DO	06/04/04	06/14/04	PRIVATE AUTO MILEAGE		684.75
07–19	P1	4PA18000387	CITIBANK GOV CARD SERVICE	04/29/04	05/28/04	AIRFARES/MURPHY		2,678.00
07–19	P1	4PA18000390	EMILY WEBB CAMPBELL	05/25/04	05/25/04	LOCAL TRANSPORTATION		6.00
07–19	P1	4PA18000391	JOSEPH BENDIK	04/05/04	06/17/04	PRIVATE AUTO MILEAGE		1,043.35
07–19	P1	4PA18000392	DO	04/13/04	06/05/04	LOCAL TRANSPORTATION		5.50
07–19	P1	4PA18000393	DO	04/06/04	05/26/04	LOCAL TRANSPORTATION		36.00
07–19	P1	4PA18000395	SERENA JONNET	06/28/04	07/07/04	PRIVATE AUTO MILEAGE		14.66
07–19	P1	4PA18000396	DO	06/22/04	06/22/04	LOCAL TRANSPORTATION		3.00
07–19	P1	4PA18000397	DO	06/22/04	06/22/04	MEALS ON TRAVEL		6.37
07–20	P1	4PA18000403	MELISSA WALTERS	06/09/04	07/14/04	PRIVATE AUTO MILEAGE		342.65
07–20	P1	4PA18000404	DO	07/07/04	07/09/04	MEALS ON TRAVEL		40.57
07–20	P1	4PA18000405	DO	06/30/04	07/08/04	LOCAL TRANSPORTATION		41.80
07–20	P1	4PA18000406	DO	07/07/04	07/08/04	LODGING		91.68
07–20	P1	4PA18000400	PATRICK J SHEEHAN	07/01/04	07/01/04	LOCAL TRANSPORTATION		25.00
07–20	P1	4PA18000401	DO	07/03/04	07/05/04	LODGING		247.17
07–20	P1	4PA18000402	DO	07/03/04	07/05/04	PRIVATE AUTO MILEAGE		165.00
07–22	P1	4PA18000415	LAUREN TODORVICH	06/23/04	06/23/04	LOCAL TRANSPORTATION		17.00
08–02	P1	4PA18000420	BRIAN D. AIELLO	06/09/04	07/23/04	PRIVATE AUTO MILEAGE		180.40
08–02	P1	4PA18000421	DO	06/09/04	07/20/04	LOCAL TRANSPORTATION		20.00
08–02	P1	4PA18000416	JOEL A. PALASCHAK	06/29/04	07/29/04	PRIVATE AUTO MILEAGE		104.23
08–02	P1	4PA18000417	DO	05/12/04	06/22/04	LOCAL TRANSPORTATION		5.25
08–02	P1	4PA18000419	PATRICK J SHEEHAN	07/28/04	07/29/04	LOCAL TRANSPORTATION		25.00
08–02	P1	4PA18000422	SERENA JONNET	07/13/04	07/14/04	PRIVATE AUTO MILEAGE		15.89
08–05	P1	4PA18000432	HON. TIM MURPHY	06/16/04	08/02/04	PRIVATE AUTO MILEAGE		456.50
08–05	P1	4PA18000436	JOEL A. PALASCHAK	06/29/04	07/29/04	LOCAL TRANSPORTATION		19.00

08–05	P1	4PA18000433	JOSEPH BENDIK	06/18/04	07/29/04	PRIVATE AUTO MILEAGE	242.28
08–05	P1	4PA18000434	SERENA JONNET	07/17/04	07/28/04	PRIVATE AUTO MILEAGE	29.70
08–24	P1	4PA18000443	SUSAN M MOSYCHUK	08/16/04	08/20/04	CAR RENTAL	253.00
08–24	P1	4PA18000444	DO	08/16/04	08/19/04	LODGING	373.92
08–24	P1	4PA18000445	DO	08/16/04	08/19/04	LODGING/MCINTOSH	373.92
08–24	P1	4PA18000446	DO	08/19/04	08/20/04	GASOLINE	52.49
08–24	P1	4PA18000447	DO	08/16/04	08/19/04	LOCAL TRANSPORTATION	17.75
08–25	P1	4PA18000448	HON TIM MURPHY	07/02/04	07/02/04	MEALS ON TRAVEL	34.15
08–25	P1	4PA18000449	DO	04/29/04	08/18/04	LOCAL TRANSPORTATION	83.25
08–25	P1	4PA18000450	DO	05/06/04	08/21/04	LOCAL TRANSPORTATION	23.65
09–09	P1	4PA18000460	BRIAN D AIELLO	07/28/04	08/26/04	PRIVATE AUTO MILEAGE	325.60
09–09	P1	4PA18000461	DO	07/28/04	08/26/04	LOCAL TRANSPORTATION	62.00
09–09	P1	4PA18000453	HON. TIM MURPHY	08/03/04	09/06/04	PRIVATE AUTO MILEAGE	745.25
09–09	P1	4PA18000454	DO	06/23/04	09/01/04	LOCAL TRANSPORTATION	84.50
09–09	P1	4PA18000459	JOSEPH BENDIK	07/30/04	08/30/04	PRIVATE AUTO MILEAGE	483.45
09–09	P1	4PA18000456	SERENA JONNET	08/05/04	08/31/04	PRIVATE AUTO MILEAGE	108.93
09–09	P1	4PA18000157	DO	07/26/04	08/31/04	LOCAL TRANSPORTATION	15.25
09–10	P1	4PA18000473	MELISSA WALTERS	08/02/04	08/24/04	PRIVATE AUTO MILEAGE	133.38
09–15	P1	4PA18000484	SUSAN M MOSYCHUK	09/12/04	09/13/04	LODGING	100.10
09–15	P1	4PA18000485	DO	09/12/04	09/12/04	AIRFARE 6661/MOSYCHUK	297.10
09–15	P1	4PA18000486	DO	09/12/04	09/12/04	AIRFARE FEE/MOSYCHUK	15.00
09–28	P1	4PA18000487	CITIBANK GOV CARD SERVICE	07/06/04	07/16/04	AIRFARES/MURPHY	1,482.50
09–28	P1	4PA18000488	DO	06/29/04	06/29/04	CAR RENTAL	433.78
						TRAVEL TOTALS	15,112.34
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	4PA18000374	ADELPHIA COMMUNICATIONS CORP	06/20/04	07/19/04	UTILITIES	45.24
07–06	P1	4PA18000373	COMCAST	06/23/04	07/22/04	UTILITIES	45.00
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	12.60
07–07	P1	4PA18000377	VERIZON WIRELESS	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	104.36
07–07	P1	4PA18000378	DO	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	72.67
07–07	P1	4PA18000379	DO	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	46.63
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/25/04	06/25/04	OVERNIGHT MAIL	32.89
07–14	CB	FXF040714B	DO	07/02/04	07/02/04	OVERNIGHT MAIL	13.73
07–14	CB	FXF040714B	DO	05/10/04	05/10/04	OVERNIGHT MAIL	44.34
07–20	P9	PA1802R0407	BF U-KNIGHT, LTD	07/01/04	07/31/04	GREENSBURG RENT	755.00
07–20	P9	PA1801R0407	RIA UDISCHAS	07/01/04	07/31/04	PITTSBURGH RENT	2,275.00
07–20	P1	4PA18000408	THE VIDEOHOUSE, INC.	07/15/04	07/17/04	TEMPORARY SPACE RENTAL	350.00
07–20	P1	4PA18000413	VERIZON MARYLAND INC	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	401.78
07–20	P1	4PA18000411	VERIZON WIRELESS	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	141.23
07–20	P1	4PA18000412	DO	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	42.28
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	134.22
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/12/04	07/12/04	OVERNIGHT MAIL	12.21
07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL	24.21
07–29	S4	04211001073		06/01/04	06/30/04	RECORDING (TRANSFER)	494.10
07–31	S5	DY421506191		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	478.47
07–31	S5	DY421506196		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY421506197		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	100.00
07–31	S5	DY421506198		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	263.10
08–02	P1	4PA18000425	ADELPHIA COMMUNICATIONS CORP	07/20/04	08/19/04	UTILITIES	53.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2004 HON. TIM MURPHY—Con.							
08–02	P1 4PA18000423	COMCAST	07/23/04	08/22/04	UTILITIES		50.53
08–02	P1 4PA18000418	JOEL A. PALASCHAK	05/12/04	05/12/04	POSTAGE/MAILING SERVICE		1.60
08–11	CB FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL		46.02
08–18	P1 4PA18000438	WASHINGTON CO.	08/14/04	08/21/04	TEMPORARY SPACE RENTAL		370.00
08–18	P1 4PA18000439	WESTMORELAND AGRICULTURAL	08/20/04	08/28/04	TEMPORARY SPACE RENTAL		275.00
08–20	P1 4PA18RW0424	ALLEGHENY POWER	06/11/04	07/13/04	UTILITIES (REISSUE)		39.56
08–20	P9 PA1802R0408	BF U-KNIGHT, LTD.	08/01/04	08/31/04	GREENSBURG RENT		755.00
08–20	P9 PA1801R0408	RIA UDISCHAS	08/01/04	08/31/04	PITTSBURGH RENT		2,275.00
08–23	CB FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL		6.42
08–25	P1 4PA18000442	YOUNGWOOD VOLUNTEER FIRE HALL	08/26/04	08/26/04	TEMPORARY SPACE RENTAL		175.00
08–26	CB FXF040825A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL		15.00
08–26	P1 4PA18000451	VERIZON WIRELESS	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		73.17
08–26	P1 4PA18000452	DO	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES		77.20
08–30	S5 DY424406991		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		471.92
08–30	S5 DY424406995		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5 DY424406996		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		100.00
08–30	S5 DY424406997		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		366.71
08–31	S4 04244001069		07/01/04	07/31/04	RECORDING (TRANSFER)		278.10
09–01	CB FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		34.90
09–07	C3 NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		132.72
09–10	P1 4PA18000466	ADELPHIA COMMUNICATIONS CORP	08/22/04	09/21/04	UTILITIES		47.76
09–10	P1 4PA18000475	COMCAST	08/23/04	09/22/04	UTILITIES		47.42
09–10	P1 4PA18000468	VERIZON WIRELESS	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		379.44
09–10	P1 4PA18000469	DO	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES		265.02
09–10	P1 4PA18000470	DO	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		45.47
09–10	P1 4PA18000471	DO	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES		52.16
09–13	S5 DY425800375		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–136.95
09–14	P1 4PA18000482	ALLEGHENY POWER	07/13/04	08/11/04	UTILITIES		79.41
09–14	P1 4PA18000480	VERIZON MARYLAND INC	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES		383.08
09–15	P1 4PA18000465	ADELPHIA COMMUNICATIONS CORP	08/20/04	08/21/04	UTILITIES		16.11
09–15	C3 NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		133.22
09–15	CB FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL		47.78
09–20	P9 PA1802R0409	BF U-KNIGHT, LTD.	09/01/04	09/30/04	GREENSBURG RENT		755.00
09–20	CB FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL		14.59
09–20	P9 PA1801R0409	RIA UDISCHAS	09/01/04	09/30/04	PITTSBURGH RENT		2,275.00
09–27	CB FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL		23.64
09–29	S5 DY427406021		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		488.77
09–29	S5 DY427406025		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29	S5 DY427406026		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		100.00
09–29	S5 DY427406027		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		217.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,840.65
	PRINTING AND REPRODUCTION						
07–06	P1 4PA18000375	ACCURATE WORD LLC.	07/07/04	07/07/04	PRINTING AND REPRODUCTION		102.50

07–19	P1	4PA18000399	FAST SIGNS	07/02/04	07/02/04	PRINTING AND REPRODUCTION	327.50
07–31	S3	04213000248		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	5.50
08–09	P1	4PA18000430	IKON FINANCIAL SERVICES	06/24/04	07/23/04	METER OVERAGE	306.43
08–18	P1	4PA18000440	WILLIAM J. GREEN & ASSOCIATES	06/11/04	06/11/04	PRINTING AND REPRODUCTION	2,470.88
08–18	P1	4PA18000441	DO	06/11/04	06/11/04	PRINTING AND REPRODUCTION	2,449.63
09–09	P1	4PA18000462	ACCURATE WORD LLC.	08/10/04	08/10/04	PRINTING AND REPRODUCTION	77.95
09–09	P1	4PA18000463	DO	08/25/04	08/25/04	PRINTING AND REPRODUCTION	245.95
09–09	P5	4M4367704A	BILL GREEN & ASSOCIATES	06/21/04	06/21/04	PRINTING AND REPRODUCTION	10,207.38
09–09	P5	4M4367706A	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION	18,722.41
09–09	P5	4M4367707A	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION	4,858.28
09–09	P5	4M4367708A	DO	08/01/04	08/01/04	PRINTING AND REPRODUCTION	10,922.94
09–10	P1	4PA18000467	IKON FINANCIAL SERVICES	07/24/04	08/23/04	METER OVERAGE	305.70
09–14	P5	4M4367703A	BILL GREEN & ASSOCIATES	06/14/04	06/15/04	PRINTING AND REPRODUCTION	28,078.63
09–28	S3	04272000110		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	119.20
						PRINTING AND REPRODUCTION TOTALS:	79,200.88
		OTHER SERVICES					
07–20	P1	4PA18000410	MAID WITH CARE	07/06/04	07/06/04	JANITORIAL AND RELATED SERVICE	80.00
08–05	P1	4PA18000435	DO	08/02/04	08/02/04	JANITORIAL AND RELATED SERVICE	80.00
09–10	F1	NN000008075	ACS DESKTOP SOLUTIONS, INC.	07/20/04	07/20/04	T&M SERVICE	96.00
09–23	F1	NN000008192	DO	08/31/04	08/31/04	T&M SERVICE	240.00
						OTHER SERVICES TOTALS:	496.00
		SUPPLIES AND MATERIALS					
07–06	P1	4PA18000376	CINTAS CORP	05/01/04	05/31/04	HABITATION EXPENSE	27.35
07–06	P1	4PA18000371	OFFICE DEPOT	06/14/04	06/14/04	OFFICE SUPPLIES	19.28
07–08	C1	NW200419003	DEER PARK	06/04/04	06/04/04	BOTTLED WATER	95.88
07–08	C1	NW200419003	DO	06/25/04	06/25/04	BOTTLED WATER	89.88
07–13	P1	4PA18000381	KATHRYN A KURLANDER	07/07/04	07/07/04	PUBLICATION/REFERENCE MATERIAL	21.10
07–13	P1	4PA18000382	DO	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS	77.28
07–19	P1	4PA18000388	EMILY WEBB CAMPBELL	05/20/04	05/20/04	OFFICE SUPPLIES	19.20
07–19	P1	4PA18000389	DO	05/20/04	05/20/04	OFFICE SUPPLIES	32.64
07–20	P1	4PA18000398	ARAMARK SERVICES, INC	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	179.99
07–20	P1	4PA18000407	CINTAS CORP	06/01/04	06/30/04	HABITATION EXPENSE	27.35
07–20	P1	4PA18000409	OFFICE DEPOT	06/28/04	06/28/04	OFFICE SUPPLIES	21.33
07–21	P1	4PA18000414	BELMONT CRYSTAL SPRINGS WATER	06/01/04	06/18/04	BOTTLED WATER	40.33
07–31	S1	04213000433		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,039.57
08–02	P1	4PA18000427	OFFICE CATERING	01/22/04	01/22/04	FOOD & BEVERAGE FOR MEETINGS	156.25
08–02	P1	4PA18000428	OFFICE DEPOT	07/12/04	07/12/04	OFFICE SUPPLIES	88.38
08–02	P1	4PA18000429	DO	07/19/04	07/19/04	OFFICE SUPPLIES	52.64
08–02	P1	4PA18000426	TRIBUNE REVIEW PUBLISHING CO	07/09/04	07/09/05	PUBLICATION/REFERENCE MATERIAL	65.15
08–05	P1	4PA18000437	JOEL A. PALASCHAK	06/18/04	06/18/04	HABITATION EXPENSE	29.96
08–10	C1	NW200422303	DEER PARK	07/19/04	07/19/04	BOTTLED WATER	89.88
08–31	S1	04244000431		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	–143.34
09–09	P1	4PA18000455	HON. TIM MURPHY	05/31/04	05/31/04	OFFICE SUPPLIES	71.23
09–09	P1	4PA18000458	SERENA JONNET	07/29/04	07/29/04	OFFICE SUPPLIES	33.73
09–10	P1	4PA18000472	BELMONT CRYSTAL SPRINGS WATER	07/25/04	07/25/04	BOTTLED WATER	12.05
09–10	P1	4PA18000474	CINTAS CORP	07/01/04	07/31/04	OFFICE SUPPLIES	27.35
09–13	P1	4PA18000476	OFFICE DEPOT	08/02/04	08/02/04	OFFICE SUPPLIES	171.94
09–13	P1	4PA18000477	DO	08/09/04	08/09/04	OFFICE SUPPLIES	54.16
09–13	P1	4PA18000478	DO	08/09/04	08/09/04	OFFICE SUPPLIES	43.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TIM MURPHY—Con.								
09–13	P1	4PA18000479	DO	08/16/04	08/16/04	OFFICE SUPPLIES		66.59
09–15	P1	4PA18000483	CDWG,INC	09/19/04	09/19/04	OFFICE SUPPLIES		99.00
09–30	S1	04274000434		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		795.94
						SUPPLIES AND MATERIALS TOTALS:		3,405.48
		EQUIPMENT						
07–30	S8	MA000360206		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,718.50
07–30	S8	PL000369658		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		246.29
08–31	S8	MA000376304		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,718.50
08–31	S8	PL000381314		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		246.29
09–28	P1	4A613000453	CDW GOVERNMENT C/O ISM INC.	08/13/04	08/13/04	LAPTOP COMPUTER		2,364.00
09–30	S8	MA000387980		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,718.50
09–30	S8	PL000392944		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		246.29
						EQUIPMENT TOTALS:		11,258.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,748.46
						OFFICE TOTALS:		282,748.46
2003 HON. TIM MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–06	05	3M4367708B	UNITED STATES POSTAL SERVICE	07/20/03	07/24/03	FRANKED MAIL		1,982.36
08–06	05	3M4367710B	DO	10/22/03	10/22/03	FRANKED MAIL		10,733.44
08–31	OP	3USPS013006	DO	01/03/03	12/31/03	FRANKED MAIL		285.76
						FRANKED MAIL TOTALS:		13,001.56
		SUPPLIES AND MATERIALS						
09–01	CO	Z6187007	VALLEY NEWS DISPATCH	05/28/03	11/28/03	CANCELED CHECK - STALE DATED		–95.00
						SUPPLIES AND MATERIALS TOTALS:		–95.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,906.56
						OFFICE TOTALS:		12,906.56
2004 HON. JOHN P MURTHA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,094.84	2,572.31
						PERSONNEL COMPENSATION	643,464.41	218,267.56
						PERSONNEL BENEFITS	1,852.77	730.09
						TRAVEL	12,052.21	6,501.74
						RENT, COMMUNICATION, UTILITIES	60,470.60	19,751.91
						PRINTING AND REPRODUCTION	1,323.60	238.95
						OTHER SERVICES	1,036.35	0.00
						SUPPLIES AND MATERIALS	14,952.96	5,513.05
						EQUIPMENT	28,088.80	7,728.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,336.54	261,304.45
						OFFICE TOTALS:	770,336.54	261,304.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,160.89
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	886.70
09–15	OP	4USPS040021	DO	04/01/04	04/30/04	FRANKED MAIL	–0.09
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	524.81
						FRANKED MAIL TOTALS:	2,572.31

PERSONNEL COMPENSATION

ABRAM,CYNTHIA ANNIE	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	11,711.25
CARRUTH,GABRIELLE	07/01/04	09/30/04	SHARED EMPLOYEE	3,176.01
CLEMENSON,BRADFORD L	07/01/04	09/30/04	DISTRICT DIRECTOR	25,764.75
CRITZ,MARK S	07/01/04	09/30/04	FIELD REPRESENTATIVE	10,213.71
DO	06/01/04	08/31/04	FIELD REPRESENTATIVE (OVERTIME)	1,325.84
FEICHTEL,THOMAS M	07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
DO	07/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)	205.53
FRANK,JOHN E	07/01/04	09/30/04	PART-TIME EMPLOYEE	2,499.99
FREDERICK,WINIFRED	07/01/04	09/30/04	ADMINISTRATOR	25,764.75
GROTE,MEGAN ELYSSA	07/01/04	09/30/04	RECEPTIONIST	9,057.51
DO	06/01/04	08/31/04	RECEPTIONIST (OVERTIME)	594.39
HUGYA,JOHN A	07/01/04	09/30/04	CHIEF OF STAFF	31,867.74
MCALEER JEAN M	07/01/04	09/30/04	STAFF ASSISTANT	8,765.70
DO	06/01/04	07/30/04	STAFF ASSISTANT (OVERTIME)	480.44
MEIER,ALLEN JEFFREY	07/01/04	09/30/04	STAFF ASSISTANT	8,750.01
MITCHELL,WILLIAM CURTIS	07/01/04	09/30/04	STAFF ASSISTANT	7,026.00
PHIPPS,JANE L	07/01/04	09/30/04	SCHEDULE COORDINATOR	12,483.15
DO	07/01/04	07/31/04	SCHEDULE COORDINATOR (OVERTIME)	108.03
SEESE,JUDITH	07/01/04	09/30/04	SCHEDULE COORDINATOR-PA OFFICE	7,807.50
DO	07/01/04	07/31/04	SCHEDULE COORDINATOR-PA OFFICE (OVERTIME)	123.87
SHEEHAN,KATHERINE E	07/01/04	07/31/04	PAID INTERN	1,000.00
TEKAVEC,DEBRA L	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	14,629.68
TRESSLER,VIRGINIA L	07/01/04	09/30/04	FIELD REPRESENTATIVE	8,778.93
VOYTKO,MARY CATHERINE	07/01/04	09/30/04	STAFF ASSISTANT	10,048.86
DO	06/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)	231.90
YANKOVICH,JOSEPH M	07/01/04	09/30/04	FIELD REPRESENTATIVE	8,328.00
DO	07/01/04	07/31/04	FIELD REPRESENTATIVE (OVERTIME)	24.02
			PERSONNEL COMPENSATION TOTALS:	218,267.56

PERSONNEL BENEFITS

07–31	S7	04213000271		07/01/04	07/31/04	TRANSIT BENEFITS	306.94
08–31	S7	04244000267		08/01/04	08/31/04	TRANSIT BENEFITS	211.62
09–29	S7	04273000281		09/01/04	09/30/04	TRANSIT BENEFITS	211.53
						PERSONNEL BENEFITS TOTALS	730.09

TRAVEL

07–07	P1	4PA12000318	CYNTHIA A. ABRAM	06/06/04	06/27/04	LODGING	162.43
07–07	P1	4PA12000319	DO	06/06/04	06/27/04	MEALS ON TRAVEL	27.92
07–07	P1	4PA12000320	DO	03/06/04	07/02/04	PRIVATE AUTO MILEAGE	474.75
07–07	P1	4PA12000321	DO	04/05/04	06/30/04	TOLLS	1.90
07–07	P1	4PA12000317	JOSEPH YANKOVICH	03/31/04	06/09/04	PRIVATE AUTO MILEAGE	259.88
07–07	P1	4PA12000325	JUDITH H SEESE	04/24/04	05/15/04	PRIVATE AUTO MILEAGE	34.13
07–07	P1	4PA12000326	DO	04/24/04	04/24/04	LOCAL TRANSPORTATION	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN P MURTHA—Con.								
07–08	P1	4PA12000331	JOHN E FRANK	03/03/04	05/15/04	PRIVATE AUTO MILEAGE		90 00
07–08	P1	4PA12000330	VIRGINIA TRESSLER	04/05/04	06/28/04	PRIVATE AUTO MILEAGE		126.37
07–13	P1	4PA12000328	AIR EAST, INC	06/30/04	06/30/04	AIRFARE FOR MEMBER		1,401 84
07–16	P1	4PA12000332	SHEETZ ADV CARD	06/08/04	07/01/04	GASOLINE		130.08
07 22	P1	4PA12000345	DEBRA L TEKAVEC	04/09/04	04/13/04	PRIVATE AUTO MILEAGE		179.63
07–23	P1	4PA12000349	MARK S CRITZ	05/24/04	05/24/04	LODGING		164 63
07–23	P1	4PA12000350	DO	05/24/04	05/24/04	GASOLINE		16.00
07–23	P1	4PA12000351	DO	04/05/04	06/23/04	PARKING/TOLLS		11 75
08–03	P1	4PA12000355	JUDITH H SEESE	07/21/04	07/22/04	LODGING		164.63
08–03	P1	4PA12000356	DO	07/21/04	07/22/04	MEALS ON TRAVEL		23.37
08–03	P1	4PA12000357	DO	07/21/04	07/21/04	PRIVATE AUTO MILEAGE		142.50
08–10	P1	4PA12000360	CITIBANK GOV CARD SERVICE	05/28/04	05/28/04	LODGING		239.78
08–17	P1	4PA12000371	SHEETZ ADV CARD	07/29/04	08/04/04	GASOLINE		68.40
08 31	P1	4PA12000372	CYNTHIA A. ABRAM	08/03/04	08/11/04	LODGING		219.08
08–31	P1	4PA12000373	DO	08/05/04	08/11/04	MEALS ON TRAVEL		48.56
08 31	P1	4PA12000374	DO	08/04/04	08/20/04	PRIVATE AUTO MILEAGE		320.25
08–31	P1	4PA12000375	DO	08/05/04	08/11/04	TOLLS		6.50
09–01	P1	4PA12000383	AIR EAST, INC	08/12/04	08/12/04	AIRFARE DC-PA #1148		1,469.85
09–03	P1	4PA12000385	WINIFRED FREDERICK	08/04/04	08/20/04	PRIVATE AUTO MILEAGE		357.75
09–03	P1	4PA12000386	DO	08/04/04	08/20/04	MEALS ON TRAVEL		58.93
09–03	P1	4PA12000387	DO	08/18/04	08/19/04	LODGING		114.45
09–21	P1	4PA12000399	SHEETZ ADV CARD	08/06/04	09/05/04	GASOLINE		132.88
09–28	P1	4PA12000412	GABRIELLE CARRUTH	08/09/04	08/09/04	PRIVATE AUTO MILEAGE		13 50
09–28	P1	4PA12000413	DO	08/19/04	08/19/04	TAXI		35.00
							TRAVEL TOTALS:	6,501.74
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/18/04	06/18/04	OVERNIGHT MAIL		30.37
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL		12.72
07–07	P1	4PA12000322	VERIZON MARYLAND INC	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES		163.05
07–07	P1	4PA12000323	DO	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES		39.89
07–08	P1	4PA12000329	JOHN HUGYA	06/30/04	07/01/04	TELECOMMUNICATIONS CHARGES		392.18
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL		25.90
07–14	CB	FXF040714B	DO	07/01/04	07/01/04	OVERNIGHT MAIL		18.60
07–14	CB	FXF040714B	DO	04/19/04	04/19/04	OVERNIGHT MAIL		27.78
07–14	CB	NW407141909	UNITED PARCEL SERVICE	07/02/04	07/02/04	OVERNIGHT MAIL		24.64
07–16	P1	4PA12000334	ALLTEL	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES		41.69
07–16	P1	4PA12000335	MCI WORLDCOM	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		161.28
07–16	P1	4PA12000333	VERIZON NORTH	06/28/04	07/28/04	TELECOMMUNICATIONS CHARGES		155.03
07–20	P9	PA1202R0407	CITY OF UNIONTOWN	07/01/04	07/31/04	UNIONTOWN RENT		450.00
07–20	P9	PA1203R0407	DONORA PUBLIC LIBRARY	07/01/04	07/31/04	DONORA RENT		300.00
07–20	P9	PA1204R0407	FEEDER CANAL ASSOCIATES	07/01/04	07/31/04	JOHNSTOWN - RENT		3,125.00
07–20	P9	PA1201R0407	PINTOLA ENTERPRISE REAL ESTATE	07/01/04	07/31/04	WASHINGTON RENT		300.00
07–20	CB	NW407201902	UNITED PARCEL SERVICE	07/09/04	07/09/04	OVERNIGHT MAIL		24.64

07–20	P1	4PA12000343	VERIZON MARYLAND INC	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	39.44
07–20	P1	4PA12000344	DO	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	39.89
07–23	P1	4PA12000346	DO	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	37.15
07–23	P1	4PA12000347	DO	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	39.88
07–23	P1	4PA12000348	VERIZON NORTH	07/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	580.59
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	299.18
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	44.10
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	34.68
07–27	CB	NW407271858	UNITED PARCEL SERVICE	07/16/04	07/16/04	OVERNIGHT MAIL	14.88
07–31	S5	DY421506101		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	72.45
07–31	S5	DY421506102		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	286.24
07–31	S5	DY421506107		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	DY421506108		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	152.00
07–31	S5	DY421506109		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	364.84
08–03	P1	4PA12000358	ALLTEL	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	39.05
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/27/04	07/27/04	OVERNIGHT MAIL	5.02
08–03	P1	4PA12000354	VERIZON MARYLAND INC	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	34.71
08–03	P1	4PA12000361	DO	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	39.87
08–03	P1	4PA12000362	DO	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	167.67
08–10	CB	NW408101849	UNITED PARCEL SERVICE	07/30/04	07/30/04	OVERNIGHT MAIL	30.04
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	20.79
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	7.50
08–12	P2	HCV0401295	VERIZON WIRELESS	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	18.74
08–17	P1	4PA12000369	ALLTEL	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES	41.63
08–17	P1	4PA12000370	MCI WORLDCOM	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	171.03
08–17	P1	4PA12000367	VERIZON MARYLAND INC	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES	39.45
08–17	P1	4PA12000368	DO	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	39.85
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/06/04	08/06/04	OVERNIGHT MAIL	20.96
08–20	P9	PA1202R0408	CITY OF UNIONTOWN	08/01/04	08/31/04	UNIONTOWN RENT	450.00
08–20	P9	PA1203R0408	DONORA PUBLIC LIBRARY	08/01/04	08/31/04	DONORA RENT	300.00
08–20	P9	PA1204R0408	FEEDER CANAL ASSOCIATES	08/01/04	08/31/04	JOHNSTOWN - RENT	3,125.00
08–20	P9	PA1201R0408	PINTOLA ENTERPRISE REAL ESTATE	08/01/04	08/31/04	WASHINGTON RENT	300.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	6.42
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	26.13
08–27	CB	NW408251907	UNITED PARCEL SERVICE	08/13/04	08/13/04	OVERNIGHT MAIL	15.02
08–30	S5	DY424406888		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	72.45
08–30	S5	DY424406889		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	262.77
08–30	S5	DY424406894		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	36.00
08–30	S5	DY424406895		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	152.00
08–30	S5	DY424406896		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	331.25
09–01	P1	4PA12000384	ALLTEL	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	38.78
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	11.44
09–01	P1	4PA12000382	JOHN HUGYA	07/01/04	08/08/04	TELECOMMUNICATIONS CHARGES	77.27
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/20/04	08/20/04	OVERNIGHT MAIL	15.94
09–01	P1	4PA12000377	VERIZON MARYLAND INC	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	35.06
09–01	P1	4PA12000378	DO	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	39.85
09–01	P1	4PA12000380	DO	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	39.85
09–01	P1	4PA12000381	DO	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES	37.17
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	299.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN P MURTHA—Con.								
09–09	CB	NW409081902	UNITED PARCEL SERVICE	08/27/04	08/27/04	OVERNIGHT MAIL		20.04
09–13	S5	DY425800370		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–120.77
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		299.18
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL		34.35
09–15	CB	NW409141858	UNITED PARCEL SERVICE	09/08/04	09/08/04	OVERNIGHT MAIL		5.02
09–15	P1	4PA12000389	VERIZON MARYLAND INC	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES		167.18
09–20	P9	PA1202R0409	CITY OF UNIONTOWN	09/01/04	09/30/04	UNIONTOWN RENT		450.00
09–20	P9	PA1203R0409	DONORA PUBLIC LIBRARY	09/01/04	09/30/04	DONORA RENT		300.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL		18.92
09–20	P9	PA1204R0409	FEEDER CANAL ASSOCIATES	09/01/04	09/30/04	JOHNSTOWN - RENT		3,125.00
09–20	P9	PA1201R0409	PINTOLA ENTERPRISE REAL ESTATE	09/01/04	09/30/04	WASHINGTON RENT		300.00
09–21	P1	4PA12000396	ALLTEL	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES		42.41
09–21	P1	4PA12000400	MCI WORLDCOM	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		156.59
09–22	P1	4PA12000403	JOHN HUGYA	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES		96.47
09–22	CB	NW409211849	UNITED PARCEL SERVICE	09/14/04	09/14/04	OVERNIGHT MAIL		5.02
09–22	P1	4PA12000404	VERIZON MARYLAND INC	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES		39.74
09–22	P1	4PA12000405	DO	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES		39.61
09–24	P1	4PA12000410	POSTMASTER, WASHINGTON, D.C.	09/01/04	09/01/04	STAMPS		15.05
09–27	P1	4PA12000408	ALLTEL	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES		38.76
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL		19.94
09–27	P1	4PA12000406	VERIZON MARYLAND INC	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES		44.20
09–27	P1	4PA12000407	DO	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES		39.80
09–29	S5	DY427405934		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		72.45
09–29	S5	DY427405935		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		282.00
09–29	S5	DY427405940		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		36.00
09–29	S5	DY427405941		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		152.00
09–29	S5	DY427405942		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		365.28
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/17/04	09/17/04	OVERNIGHT MAIL		25.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,751.91
		PRINTING AND REPRODUCTION						
07–16	P1	4PA12000339	DAVID L. ANDRUKITUS, INC.	07/09/04	07/09/04	PRINTING AND REPRODUCTION		40.00
07–20	P1	4PA12000341	DO	06/30/04	06/30/04	PRINTING AND REPRODUCTION		59.40
08–10	P1	4PA12000365	DO	07/31/04	07/31/04	PRINTING AND REPRODUCTION		10.00
08–17	P1	4PA12000366	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION		73.95
09–15	P1	4PA12000391	DO	08/24/04	08/24/04	PRINTING AND REPRODUCTION		30.00
09–15	P1	4PA12000392	DO	08/31/04	08/31/04	PRINTING AND REPRODUCTION		10.00
09–21	P1	4PA12000395	DO	09/08/04	09/08/04	PRINTING AND REPRODUCTION		15.60
						PRINTING AND REPRODUCTION TOTALS:		238.95
		SUPPLIES AND MATERIALS						
07–07	P1	4PA12000324	ARMY TIMES	10/18/04	10/10/05	PUBLICATION/REFERENCE MATERIAL		156.00
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.00
07–08	C1	NW200419003	DO	06/07/04	06/07/04	BOTTLED WATER		34.95
07–08	C1	NW200419003	DO	06/28/04	06/28/04	BOTTLED WATER		27.96

07–08	P1	4PA12000327	STAPLES	06/03/04	06/09/04	OFFICE SUPPLIES	275.48
07–16	P1	4PA12000337	HILLTOP OFFICE SUPPLY, INC	05/13/04	05/13/04	OFFICE SUPPLIES	85.20
07–16	P1	4PA12000340	INDIANA GAZETTE	08/06/04	08/06/05	PUBLICATION/REFERENCE MATERIAL	157.00
07–16	P1	4PA12000338	THOMAS AUTOMOTIVE FAMILY	06/08/04	06/22/04	LEASED AUTO EXPENSE	208.75
07–16	P1	4PA12000336	VALENTY BOTTLED WATER, INC	06/29/04	06/30/04	BOTTLED WATER	22.80
07–20	P1	4PA12000342	THE TRIBUNE-DEMOCRAT	08/11/04	08/11/05	PUBLICATION/REFERENCE MATERIAL	138.00
07–23	P1	4PA12000352	MARK S CRITZ	04/05/04	06/29/04	LEASED AUTO EXPENSE	66.90
07–31	S1	04213000385		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	2,146.65
08–03	P1	4PA12000359	DAILY COURIER	07/29/04	07/29/05	PUBLICATION/REFERENCE MATERIAL	198.24
08–03	P1	4PA12000353	THE WASHINGTON POST	08/13/04	08/17/05	PUBLICATION/REFERENCE MATERIAL	327.60
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.00
08–10	C1	NW200422303	DO	07/20/04	07/20/04	BOTTLED WATER	41.94
08–10	P1	4PA12000363	STAPLES	06/24/04	06/25/04	OFFICE SUPPLIES	173.97
08–10	P1	4PA12000364	VALENTY BOTTLED WATER, INC	07/31/04	07/31/04	BOTTLED WATER	7.95
08–31	S1	04244000383		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	–717.00
08–31	P1	4PA12000376	THOMAS AUTOMOTIVE FAMILY	08/23/04	08/23/04	LEASED AUTO EXPENSE	25.74
09–01	P1	4PA12000379	CONGRESSIONAL QUARTERLY INC.	09/01/04	01/10/05	OFFICE SUPPLIES	640.00
09–15	P1	4PA12000393	CAMBRIA TRUE VALUE HARDWARE	08/31/04	08/31/04	OFFICE SUPPLIES	11.96
09–15	P1	4PA12000388	COMMONWEALTH OF PA	11/30/04	11/30/05	LEASED AUTO EXPENSE	36.00
09–15	P1	4PA12000390	STAPLES	07/28/04	08/16/04	OFFICE SUPPLIES	293.84
09–21	P1	4PA12000398	JOHNSTOWN CHEMICAL COMPANY	09/01/04	09/01/04	OFFICE SUPPLIES	34.45
09–21	P1	4PA12000394	VALENTY BOTTLED WATER, INC	08/13/04	08/31/04	BOTTLED WATER	27.75
09–21	P1	4PA12000397	WEEKLY RECORDER	10/31/04	10/31/05	PUBLICATION/REFERENCE MATERIAL	30.00
09–22	P1	4PA12000401	THOMAS AUTOMOTIVE FAMILY	09/09/04	09/09/04	LEASED AUTO EXPENSE	29.99
09–22	P1	4PA12000402	DO	09/14/04	09/14/04	LEASED AUTO EXPENSE	362.64
09–27	P1	4PA12000409	WILLIAM C MITCHELL	09/20/04	09/20/04	OFFICE SUPPLIES	21.51
09–30	S1	04274000386		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	620.78
09–30	HV	5A903000018	CONGRESSIONAL QUARTERLY INC	09/01/04	01/10/05	CHANGE BOC 2620 TO 2630	640.00
09–30	HV	5A903000018	DO	09/01/04	01/10/05	CHANGE BOC 2620 TO 2630	–640.00
						SUPPLIES AND MATERIALS TOTALS:	5,513.05
		EQUIPMENT					
07–30	S8	MA000360146		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,576.28
08–31	S8	MA000375975		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,576.28
09–30	S8	MA000387597		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,576.28
						EQUIPMENT TOTALS:	7,728.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,304.45
						OFFICE TOTALS:	261,304.45

2004 HON. MARILYN N. MUSGRAVE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,799.18	1,480.16
PERSONNEL COMPENSATION	554,575.25	177,747.74
PERSONNEL BENEFITS	33.55	33.55
TRAVEL	32,866.66	11,284.66
RENT, COMMUNICATION, UTILITIES	72,468.14	25,675.83
PRINTING AND REPRODUCTION	37,420.86	19,414.86
OTHER SERVICES	1,151.50	144.50
SUPPLIES AND MATERIALS	24,299.41	11,992.01
EQUIPMENT	62,273.00	35,195.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MARILYN N. MUSGRAVE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,887.55	282,968.55
					OFFICE TOTALS:	808,887.55	282,968.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		511.36
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		366.29
09–23	HV 4A903001825		08/01/04	08/31/04	USPS CREDITS		–86.85
09–23	OP 4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		195.45
09–29	OP 4USPS07001M	DO	07/01/04	07/30/04	FRANKED MAIL		493.91
					FRANKED MAIL TOTALS:		1,480.16
PERSONNEL COMPENSATION							
		BRINKLEY,KRISTA K	07/01/04	07/20/04	SR LEGISLATIVE AIDE		2,777.78
		CARLSTROM,DEBORAH L	07/01/04	09/30/04	OFFICE MANAGER		10,749.99
		CARLSTROM,JAMIE KAYLE	07/01/04	07/30/04	PAID INTERN		600.00
		HEADLEY,JOHN C	07/01/04	09/30/04	LEGISLATIVE AIDE/CORRESPONDENT		8,250.00
		HOLMQUIST,MICHAEL-RAY	07/01/04	09/30/04	STAFF ASSISTANT		5,000.01
		HUNTER,NANCY B	07/01/04	09/30/04	DIRECTOR OF CONSTITUENT SERVICES		13,749.99
		JOHNSON,AARON M	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		11,750.01
		KRIG,NINA	07/01/04	08/31/04	SENIOR LEGISLATIVE ASSISTANT		8,000.00
		LEIS,JACOB D	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		12,856.14
		NIKKEL,BETTY J	07/01/04	09/30/04	DISTRICT DIRECTOR		13,775.01
		RAGER,JESSICA M	07/01/04	09/30/04	STAFF ASSISTANT		7,500 00
		RAGER,MICHELE K	07/01/04	09/30/04	EXEC ASST / OFC MGR / SCHEDULER		13,749.99
		RATZLAFF,JACE	07/01/04	09/30/04	CONSTITUENT ADVOCATE		11,250.00
		RUSHING,CRAIG MATTHEW	07/01/04	07/31/04	LEGISLATIVE AIDE		2,500.00
		SCHMIDGALL,NINA T	09/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		4,000.00
		SHORTH, GUY S	07/01/04	09/30/04	CHIEF OF STAFF		38,255.49
		SMITH,AARON BRADLEY	07/01/04	09/19/04	CONSTITUENT ADVOCATE		8,558.33
		WOLLERSHEIM,JOSEPH A	08/02/04	09/30/04	LEGISLATIVE CORRESPONDENT		4,425.00
					PERSONNEL COMPENSATION TOTALS:		177,747.74
PERSONNEL BENEFITS							
08–31	S7 04244000073		08/01/04	08/31/04	TRANSIT BENEFITS		33.55
					PERSONNEL BENEFITS TOTALS:		33.55
TRAVEL							
07–02	P1 4C004000524	DEBORAH L CARLSTROM	05/03/04	05/25/04	PRIVATE AUTO MILEAGE		155.10
07–02	P1 4C004000531	GUY SHORT	06/22/04	06/29/04	MEALS ON TRAVEL		26.31
07–02	P1 4C004000532	DO	06/29/04	06/29/04	PARKING		3.00
07–02	P1 4C004000542	DO	06/08/04	06/09/04	MEALS ON TRAVEL		18.30
07–02	P1 4C004000543	DO	06/10/04	06/24/04	MEALS ON TRAVEL		11.90
07–02	P1 4C004000523	HON. MARILYN N.MUSGRAVE	05/01/04	05/17/04	PRIVATE AUTO MILEAGE		284.90
07–02	P1 4C004000525	NANCY B. HUNTER	05/01/04	05/21/04	PRIVATE AUTO MILEAGE		384.94
07–02	P1 4C004000526	DO	05/04/04	05/06/04	MEALS ON TRAVEL		64.14

07–02	P1	4C004000533	DO	05/04/04	05/21/04	TAXI	18.00
07–02	P1	4C004000534	DO	05/04/04	05/05/04	LODGING	145.25
07–14	P1	4C004000546	AARON SMITH	06/08/04	06/30/04	PRIVATE AUTO MILEAGE	44.70
07–14	P1	4C004000552	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	AIRFARE #5890 MUSGRAVE	229.10
07–14	P1	4C004000553	DO	06/04/04	06/04/04	AIRFARE #4770 MUSGRAVE	291.10
07–14	P1	4C004000554	DO	06/09/04	06/09/04	AIRFARE #1858 MUSGRAVE	291.10
07–14	P1	4C004000556	DO	06/21/04	06/21/04	PARKING	63.00
07–14	P1	4C004000557	DO	06/21/04	06/21/04	AIRFARE #6371 MUSGRAVE	260.10
07–14	P1	4C004000558	DO	06/21/04	06/21/04	AIRFARE #1233 SHORT	260.10
07–14	P1	4C004000559	DO	06/22/04	06/22/04	AIRFARE #7867 MUSGRAVE	808.20
07–14	P1	4C004000562	DO	06/02/04	06/02/04	CATO FEE	15.00
07–14	P1	4C004000563	DO	06/08/04	06/08/04		17.54
07–14	P1	4C004000564	DO	06/09/04	06/09/04	CAR RENTAL	129.02
07–14	P1	4C004000565	DO	06/09/04	06/09/04	GASOLINE	19.81
07–14	P1	4C004000566	DO	06/10/04	06/10/04	PARKING	75.00
07–14	P1	4C004000567	DO	06/10/04	06/10/04	LODGING	125.89
07–14	P1	4C004000547	DEBORAH L CARLSTROM	06/03/04	06/30/04	PRIVATE AUTO MILEAGE	252.90
07–14	P1	4C004000545	HON. MARILYN N.MUSGRAVE	06/01/04	06/25/04	PRIVATE AUTO MILEAGE	302.10
07–14	P1	4C004000548	NANCY B. HUNTER	06/10/04	06/18/04	PRIVATE AUTO MILEAGE	79.32
07–14	P1	4C004000549	DO	06/10/04	06/18/04	PARKING	7.50
07–31	HV	4A903001403	CITIBANK GOV CARD SERVICE	06/08/04	06/08/04	CHANGE BOC FROM 2101 TO 2125	17.54
07–31	HV	4A903001403	DO	06/08/04	06/08/04	CHANGE BOC FROM 2101 TO 2125	–17.54
08–03	P1	4C004000568	KRISTA K BRINKLEY	06/06/04	06/06/04	LODGING	64.29
08–03	P1	4C004C00569	DO	06/23/04	06/23/04	PARKING	15.00
08–04	HR	921925	JACE RATZLAFF	02/02/04	02/02/04	REIMB; DUPLICATE PAYMENT	–341.10
08–05	P1	4C004000585	CITIBANK GOV CARD SERVICE	07/21/04	07/23/04	MEALS ON TRAVEL	33.17
08–05	P1	4C004000586	DO	07/22/04	07/26/04	MEALS ON TRAVEL	36.00
08–05	P1	4C004000587	DO	07/23/04	07/26/04	MEALS ON TRAVEL	23.00
08–05	P1	4C004000588	DO	07/23/04	07/27/04	AIRFARE #9902 SHORT	324.10
08–05	P1	4C004000591	DO	06/29/04	07/01/04	AIRFARE #1387 SHORT	111.70
08–05	P1	4C004000592	DO	06/29/04	07/01/04	AIRFARE #9902 SHORT	324.10
08–05	P1	4C004000593	DO	07/07/04	07/09/04	MEALS ON TRAVEL	17.63
08–05	P1	4C004000594	DO	07/09/04	07/12/04	MEALS ON TRAVEL	9.21
08–05	P1	4C004000595	DO	07/13/04	07/15/04	AIRFARE #2345 SHORT	324.10
08–05	P1	4C004000596	DO	07/13/04	07/15/04	AIRFARE #3101 SHORT	229.10
08–05	P1	4C004000597	DO	07/19/04	07/21/04	PARKING	15.51
08–05	P1	4C004000598	DO	07/20/04	07/22/04	TOLLS	27.00
08–05	P1	4C004000604	DO	07/22/04	07/23/04	AIRLINE FEE	30.00
08–05	P1	4C004000605	DO	07/23/04	07/27/04	AIRFARE #6100 MUSGRAVE	106.10
08–05	P1	4C004000606	DO	06/25/04	06/30/04	AIRFARE #5289 MUSGRAVE	404.10
08–05	P1	4C004000609	DO	07/15/04	07/19/04	AIRFARE #8674 MUSGRAVE	404.10
08–05	P1	4C004000610	DO	07/19/04	07/21/04	AIRFARE #6442 MUSGRAVE	106.10
08–05	P1	4C004000576	EXPRESS TOLL	06/01/04	06/30/04	PARKING/TOLLS	12.75
08–05	P1	4C004000577	DO	06/01/04	06/30/04	PARKING/TOLLS	17.00
08–05	P1	4C004000578	JACE RATZLAFF	06/01/04	06/24/04	PRIVATE AUTO MILEAGE	400.20
08–12	P1	4C004000614	DO	07/07/04	07/29/04	PRIVATE AUTO MILEAGE	334.40
08–18	P1	4C004000624	BETTY J NIKKEL	07/12/04	07/28/04	PRIVATE AUTO MILEAGE	186.00
08–18	P1	4C004000625	DO	07/19/04	07/19/04	PARKING	7.00
08–18	P1	4C004000619	DEBORAH L CARLSTROM	07/22/04	07/22/04	MEALS ON TRAVEL	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARILYN N. MUSGRAVE—Con.								
08–18	P1	4C004000628	DO	07/08/04	07/31/04	PRIVATE AUTO MILEAGE		308.40
08–18	P1	4C004000620	NANCY B. HUNTER	07/03/04	07/08/04	PRIVATE AUTO MILEAGE		84.28
08–26	P1	4C004000634	CITIBANK GOV CARD SERVICE	08/23/04	08/23/04	AIRFARE #1025		291.10
08–26	P1	4C004000635	DO	08/23/04	08/23/04	PARKING		4.33
08–26	P1	4C004000629	JACOB LEIS	08/02/04	08/15/04	PARKING		13.00
08–26	P1	4C004000630	DO	07/25/04	08/15/04	TOLLS		19.25
08–26	P1	4C004000631	DO	08/12/04	08/12/04	MEALS ON TRAVEL		3 12
08–31	HR	921944	DEBORAH L CARLSTROM	05/03/04	05/25/04	REIMB; DUPLICATE PAYMENT		–155.10
09–03	P1	4C004000639	AARON JOHNSON	08/05/04	08/05/04	TAXI		24.00
09- 07	P1	4C004000643	CITIBANK GOV CARD SERVICE	07/22/04	08/05/04	AIRFARE (3)		362.48
09–07	P1	4C004000644	DO	06/01/04	06/01/04	AIRFARE #0294		218.40
09–27	P1	4C004000676	BETTY J NIKKEL	08/03/04	08/18/04	PRIVATE AUTO MILEAGE		165.00
09–27	P1	4C004000649	CITIBANK GOV CARD SERVICE	08/04/04	08/06/04	GASOLINE		41.73
09–27	P1	4C004000651	DO	07/27/04	07/29/04	GASOLINE		43.34
09–27	P1	4C004000652	DO	07/28/04	07/30/04	MEALS ON TRAVEL		32.23
09–27	P1	4C004000653	DO	08/02/04	08/04/04	CAR RENTAL		379.73
09–27	P1	4C004000654	DO	07/27/04	08/24/04	MEALS ON TRAVEL		661.29
09–27	P1	4C004000655	DO	07/26/04	07/29/04	LODGING		73.62
09–27	P1	4C004000656	DO	08/11/04	08/15/04	GASOLINE		215.97
09–27	P1	4C004000670	DO	08/19/04	08/23/04	LODGING		104.49
09–27	P1	4C004000675	DEBORAH L CARLSTROM	08/18/04	08/31/04	PRIVATE AUTO MILEAGE		215.10
09–27	P1	4C004000650	EXPRESS TOLL	08/05/04	08/09/04	PARKING/TOLLS		25.50
09–27	P1	4C004000672	GUY SHORT	09/14/04	09/14/04	MEALS ON TRAVEL		17.28
09–27	P1	4C004000659	HON. MARILYN N.MUSGRAVE	05/21/04	06/21/04	MEALS ON TRAVEL		12.87
09–27	P1	4C004000668	DO	09/13/04	09/14/04	TAXI FARE		20.00
09- 27	P1	4C004000663	JACE RATZLAFF	08/02/04	08/25/04	PRIVATE AUTO MILEAGE		357 90
09–27	P1	4C004000671	JACOB LEIS	09/14/04	09/14/04	TAXI		10.00
09–27	P1	4C004000661	MICHAEL R. HOLMQUIST	08/09/04	08/09/04	PRIVATE AUTO MILEAGE		16.20
09–27	P1	4C004000658	MICHELE K RAGER	09/22/04	09/22/04	TAXI		20.00
09–27	P1	4C004000678	DO	09/22/04	09/22/04	LOCAL TRANSPORTATION		20.00
09–27	P1	4C004000679	DO	05/21/04	06/21/04	MEALS ON TRAVEL		12.87
09–27	P1	4C004000673	NANCY B. HUNTER	08/18/04	08/20/04	PRIVATE AUTO MILEAGE		50.40
							TRAVEL TOTALS:	11,284.66
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	4C004000527	NANCY B. HUNTER	03/06/04	05/07/04	TELECOMMUNICATIONS CHARGES		37 10
07–02	P1	4C004000528	DO	05/13/04	05/13/04	TELECOMMUNICATIONS CHARGES		10.66
07–02	P1	4C004000530	QWEST	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		9 72
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL		5.55
07–14	P1	4C004000560	CITIBANK GOV CARD SERVICE	06/28/04	06/28/04	POSTAGE/MAILING SERVICE		44.40
07–14	P1	4C004000551	QWEST	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES		500.20
07–20	P9	C00404R0407	BENT COUNTY DEVEL. FOUNDATION	07/01/04	07/31/04	LAS ANIMAS RENT		300.00
07–20	P9	C00402R0407	DRAKE FAMILY TRUST	07/01/04	07/31/04	GREELY RENT		400.00
07–20	P9	C00403R0407	JOHN A. MARTINEZ	07/01/04	07/31/04	LONGMONT		361.00

07–20	P9	C00401R0407	THE GROUP INC. REAL ESTATE	07/01/04	07/31/04	LOVELAND RENT	3,082.46
07–20	P9	C00405R0407	VANDEMOER PROPERTIES	07/01/04	07/31/04	STERLING	325.00
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	213.70
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/13/04	07/13/04	OVERNIGHT MAIL	12.67
07–27	P2	HCV0401208	VERIZON WIRELESS	07/08/04	07/08/04	MOTOROLA V60P CELL PHONE	109.99
07–27	P2	HCV0401208	DO	07/08/04	07/08/04	OVERNIGHT DELIVERY	12.99
07–31	S5	DY421501615		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	59.20
07–31	S5	DY421501616		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	710.89
07–31	S5	DY421501622		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY421501623		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	112.00
07–31	S5	DY421501624		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,940.85
08–05	P1	4C004000579	CENTURYTEL	05/24/04	06/23/04	TELECOMMUNICATIONS CHARGES	334.13
08–05	P1	4C004000572	DAVID L. ANDRUKITUS, INC	06/30/04	06/30/04	POSTAGE/MAILING SERVICE	32.40
08–05	P1	4C004000590	FEDERAL EXPRESS CORP	05/11/04	05/12/04	POSTAGE/MAILING SERVICE	6.06
08–05	P1	4C004000580	QWEST	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	6.48
08–05	P1	4C004000600	DO	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	699.57
08–05	P1	4C004000602	DO	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	548.95
08–05	P1	4C004000575	VERIZON WIRELESS	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES	69.19
08–05	P1	4C004000584	DO	07/19/04	08/20/04	TELECOMMUNICATIONS CHARGES	69.22
08–10	P2	HCV0401289	DO	08/05/04	08/05/04	TRAVEL CHARGER FOR MOTOROLA V6	22.49
08–10	P2	HCV0401343	DO	08/05/04	08/05/04	TRAVEL CHARGER	22.49
08–12	P1	4C004000611	CENTURYTEL	07/23/04	08/24/04	TELECOMMUNICATIONS CHARGES	166.46
08–18	P1	4C004000623	QWEST	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	205.97
08–20	P9	C00404R0408	BENT COUNTY DEVEL. FOUNDATION	08/01/04	08/31/04	LAS ANIMAS RENT	300.00
08–20	P9	C00402R0408	DRAKE FAMILY TRUST	08/01/04	08/31/04	GREELY RENT	400.00
08–20	P9	C00403R0408	JOHN A. MARTINEZ	08/01/04	08/31/04	LONGMONT	361.00
08–20	P9	C00401R0408	THE GROUP INC. REAL ESTATE	08/01/04	08/31/04	LOVELAND RENT	3,082.46
08–20	P9	C00405R0408	VANDEMOER PROPERTIES	08/01/04	08/31/04	STERLING	325.00
08–26	P1	4C004000637	QWEST	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	323.48
08–30	S5	DY424401851		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	59.20
08–30	S5	DY424401852		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	676.94
08–30	S5	DY424401858		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08–30	S5	DY424401859		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	112.00
08–30	S5	DY424401860		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,623.02
08–31	S4	04244001070		07/01/04	07/31/04	RECORDING (TRANSFER)	20.00
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL	12.66
09–02	CB	FXF040901A	DO	07/06/04	07/06/04	OVERNIGHT MAIL	6.42
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	213.70
09–07	P1	4C004000645	QWEST	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	511.37
09–13	S5	DY425800108		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–670.08
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	213.70
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	6.11
09–20	P9	C00404R0409	BENT COUNTY DEVEL. FOUNDATION	09/01/04	09/30/04	LAS ANIMAS RENT	300.00
09–20	P9	C00402R0409	DRAKE FAMILY TRUST	09/01/04	09/30/04	GREELY RENT	400.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/31/04	08/31/04	OVERNIGHT MAIL	58.22
09–20	P9	C00403R0409	JOHN A. MARTINEZ	09/01/04	09/30/04	LONGMONT	361.00
09–20	P9	C00401R0409	THE GROUP INC. REAL ESTATE	09/01/04	09/30/04	LOVELAND RENT	3,082.46
09–20	P9	C00405R0409	VANDEMOER PROPERTIES	09/01/04	09/30/04	STERLING	325.00
09–27	P1	4C004000665	CENTURYTEL	08/23/04	09/22/04	TELECOMMUNICATIONS CHARGES	332.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MARILYN N. MUSGRAVE—Con.								
09–27	P1	4C004000657	CITIBANK GOV CARD SERVICE	08/08/04	08/10/04	POSTAGE/MAILING SERVICE		11.85
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL		5.50
09–27	P1	4C004000666	DO	07/07/04	07/07/04	POSTAGE/MAILING SERVICE		6.42
09–27	P1	4C004000674	NANCY B. HUNTER	08/06/04	08/12/04	TELECOMMUNICATIONS CHARGES		53.82
09 27	P1	4C004000664	QWEST	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		103.25
09–28	P1	4C004000683	DO	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES		352.34
09–28	P1	4C004000682	VERIZON WIRELESS	08/20/04	09/19/04	TELECOMMUNICATIONS CHARGES		69.22
09–29	S5	DY427401583		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		59.20
09–29	S5	DY427401584		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		658.87
09–29	S5	DY427401590		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		52.00
09–29	S5	DY427401591		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		112.00
09–29	S5	DY427401592		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,015 96
09–30	P2	HCV4M600149	VERIZON WIRELESS	09/17/04	09/17/04	7750 BLACKBERRY		189.99
09–30	P2	HCV4M600149	DO	09/17/04	09/17/04	OVERNIGHT DELIVERY CHARGE		12.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,675.83
		PRINTING AND REPRODUCTION						
07–02	P1	4C004000541	ACCURATE WORD LLC	06/14/04	06/14/04	PRINTING AND REPRODUCTION		70.50
07–02	P1	4C004000519	DIGITAL INK	04/29/04	04/29/04	PRINTING AND REPRODUCTION		18,356.80
08–03	P1	4C004000570	ACCURATE WORD LLC.	07/01/04	07/01/04	PRINTING AND REPRODUCTION		288.50
08–12	P1	4C004000612	CITIBANK GOV CARD SERVICE	07/23/04	07/26/04	PRINTING AND REPRODUCTION		44.84
08–18	P1	4C004000616	ACCURATE WORD LLC.	08/11/04	08/11/04	PRINTING AND REPRODUCTION		125.50
08–26	P1	4C004000636	DO	08/19/04	08/19/04	PRINTING AND REPRODUCTION		60.50
09–27	P1	4C004000667	AARON SMITH	08/09/04	08/09/04	PRINTING AND REPRODUCTION		32.17
09–27	P1	4C004000648	CITIBANK GOV CARD SERVICE	08/05/04	08/09/04	PRINTING AND REPRODUCTION		187.80
09–28	P1	4C004000680	ACCURATE WORD LLC.	07/01/04	08/24/04	PRINTING AND REPRODUCTION		248.25
						PRINTING AND REPRODUCTION TOTALS		19,414.86
		OTHER SERVICES						
08–05	P1	4C004000571	COMBINED LASER TECH	07/05/04	07/05/04	SERVICE CONTRACT		35.00
08–05	P1	4C004000601	DRH SECURITY	07/01/04	07/31/04	SECURITY AND RELATED SERVICE		30.00
09–27	P1	4C004000677	DEBORAH L CARLSTROM	08/20/04	08/24/04	TRAINING		19.50
09–28	P1	4C004000684	DRH SECURITY	08/01/04	09/30/04	SECURITY AND RELATED SERVICE		60.00
						OTHER SERVICES TOTALS:		144.50
		SUPPLIES AND MATERIALS						
07–02	P1	4C004000537	AARON JOHNSON	06/06/04	06/06/04	OFFICE SUPPLIES		114.94
07–02	P1	4C004000540	DEBORAH L CARLSTROM	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS		8.00
07–02	P1	4C004000529	NANCY B. HUNTER	05/24/04	05/27/04	OFFICE SUPPLIES		13.11
07–02	P1	4C004000535	OFFICE DEPOT CREDIT PLAN	05/12/04	06/07/04	OFFICE SUPPLIES		330.83
07–02	P1	4C004000536	OFFICEMAX CREDIT PLAN	05/14/04	05/14/04	OFFICE SUPPLIES		80.41
07–02	P1	4C004000539	THE YUMA PIONEER	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL		24.00
07–02	P1	4C004000538	WIGGINS MESSENGER	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL		24.00
07–07	P1	4C004000544	ORDWAY NEW ERA	07/29/04	07/28/05	PUBLICATION/REFERENCE MATERIAL		19.00
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.99
07–08	C1	NW200419001	DO	06/09/04	06/09/04	BOTTLED WATER		31.96

07–08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER	39.95
07–14	P1	4C004000555	CITIBANK GOV CARD SERVICE	06/14/04	06/14/04	OFFICE SUPPLIES	61.47
07–14	P1	4C004000561	DO	06/28/04	06/28/04	OFFICE SUPPLIES	728.78
07–14	P1	4C004000550	MICHAEL R. HOLMQUIST	06/07/04	06/29/04	OFFICE SUPPLIES	89.31
07–31	S1	04213000202		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	505.72
08–05	P1	4C004000583	BENT COUNTY DEMOCRAT	08/09/04	02/08/05	PUBLICATION/REFERENCE MATERIAL	10.75
08–05	P1	4C004000574	BURLINGTON RECORD	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	27.00
08–05	P1	4C004000582	CITIBANK GOV CARD SERVICE	06/15/04	06/15/04	OFFICE SUPPLIES	49.01
08–05	P1	4C004000607	DO	07/06/04	07/09/04	OFFICE SUPPLIES	968.50
08–05	P1	4C004000608	DO	07/09/04	07/12/04	FOOD & BEVERAGE FOR MEETINGS	58.80
08–05	P1	4C004000573	CONGRESSIONAL QUARTERLY INC.	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	6,000.00
08–05	P1	4C004000599	JESSICA M. RAGER	08/02/04	08/02/04	OFFICE SUPPLIES	4.17
08–05	P1	4C004000581	LA JUNTA TRIBUNE DEMOCRAT	08/09/04	11/09/04	PUBLICATION/REFERENCE MATERIAL	22.50
08–05	P1	4C004000589	NORTHERN COLO BUSINESS REPORT	07/26/04	08/25/05	PUBLICATION/REFERENCE MATERIAL	39.97
08–05	P1	4C004000603	OFFICE DEPOT CREDIT PLAN	06/17/04	07/07/04	OFFICE SUPPLIES	49.51
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.99
08–10	C1	NW200422301	DO	07/22/04	07/22/04	BOTTLED WATER	39.95
08–12	P1	4C004000615	JACE RATZLAFF	07/27/04	07/27/04	HABITATION EXPENSE	115.00
08–12	P1	4C004000613	ROCKY FORD DAILY GAZETTE	08/07/04	02/06/05	PUBLICATION/REFERENCE MATERIAL	36.00
08–18	P1	4C004000617	CITIBANK GOV CARD SERVICE	06/30/04	07/15/04	OFFICE SUPPLIES	163.71
08–18	P1	4C004000626	MICHAEL R. HOLMQUIST	07/26/04	07/26/04	OFFICE SUPPLIES	9.57
08–18	P1	4C004000627	DO	07/15/04	07/15/04	OFFICE SUPPLIES	6.66
08–18	P1	4C004000622	WASHINGTON TIMES	08/17/04	08/06/05	PUBLICATION/REFERENCE MATERIAL	59.95
08–19	P1	4C004000621	BERTHOUD WEEKLY SURVEYOR, LLC	08/06/04	08/05/05	PUBLICATION/REFERENCE MATERIAL	26.00
08–26	P1	4C004000632	MICHELE K RAGER	08/12/04	08/19/04	HABITATION EXPENSE	189.58
08–26	P1	4C004000633	DO	08/19/04	08/19/04	HABITATION EXPENSE	16.46
08–26	P1	4C004000638	OFFICE DEPOT CREDIT PLAN	07/10/04	08/11/04	OFFICE SUPPLIES	221.56
08–31	S1	04244000201		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	587.78
09–03	P1	4C004000640	AARON JOHNSON	08/10/04	08/10/04	OFFICE SUPPLIES	6.23
09–03	P1	4C004000641	DO	08/30/04	08/30/04	PUBLICATION/REFERENCE MATERIAL	62.66
09–07	P1	4C004000642	CITIBANK GOV CARD SERVICE	08/06/04	08/06/04	OFFICE SUPPLIES	151.49
09–22	P1	4C004000646	MICHELE K RAGER	08/04/04	09/02/04	OFFICE SUPPLIES	106.59
09–22	P1	4C004000647	DO	08/30/04	08/30/04	HABITATION EXPENSE	53.26
09–27	P1	4C004000660	BETTY J NIKKEL	09/10/04	09/10/04	FOOD & BEVERAGE FOR MEETINGS	70.98
09–27	P1	4C004000669	CITIBANK GOV CARD SERVICE	08/02/04	08/04/04	OFFICE SUPPLIES	32.00
09–27	P1	4C004000662	MICHAEL R. HOLMQUIST	07/30/04	08/09/04	OFFICE SUPPLIES	59.16
09–28	P1	4C004000681	CONGRESSIONAL QUARTERLY INC.	09/02/04	09/02/04	PUBLICATION/REFERENCE MATERIAL	395.00
09–30	S1	04274000206		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	252.75
						SUPPLIES AND MATERIALS TOTALS	11,992.01
		EQUIPMENT					
07–07	F2	RN000007666	ACS DESKTOP SOLUTIONS, INC.	06/28/04	06/28/04	FILE SERVER - PROLIANT ML370 P	9,712.00
07–15	F2	RN000007775	DELL DIRECT SALES	07/06/04	07/06/04	COMPUTER - DELL DIMENSION 4600	1,215.94
07–15	F2	RN000007775	DO	07/06/04	07/06/04	COMPUTER - DELL DIMENSION 4600	1,215.94
07–15	F2	RN000007775	DO	07/06/04	07/06/04	COMPUTER - DELL DIMENSION 4600	1,215.94
07–15	F2	RN000007775	DO	07/06/04	07/06/04	COMPUTER - DELL DIMENSION 4600	1,215.94
07–15	F2	RN000007775	DO	07/06/04	07/06/04	COMPUTER - DELL DIMENSION 4600	1,215.94
07–15	F2	RN000007775	DO	07/06/04	07/06/04	COMPUTER - DELL DIMENSION 4600	1,215.94
07–15	F2	RN000007775	DO	07/06/04	07/06/04	COMPUTER - DELL DIMENSION 4600	1,215.94
07–15	F2	RN000007775	DO	07/06/04	07/06/04	COMPUTER - DELL DIMENSION 4600	1,519.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MARILYN N. MUSGRAVE—Con.							
07–15	F2 RN000007775	DO	07/06/04	07/06/04	COMPUTER - DELL DIMENSION 4600		1,519.97
07–15	F2 RN000007775	DO	07/06/04	07/06/04	COMPUTER - DELL DIMENSION 4600		1,519.97
07–30	S8 MA000360951		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,532.11
07–30	S8 PL000369568		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		547.01
07–30	S8 PL000369780		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		58.13
08–31	S8 MA000374271		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,532.11
08–31	S8 PL000381218		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		547.01
08–31	S8 PL000381362		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		58.13
09–30	S8 MA000387470		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,532.11
09–30	S8 PL000392922		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		547.01
09–30	S8 PL000393067		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		58.13
					EQUIPMENT TOTALS:		35,195.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,968.55
					OFFICE TOTALS:		282,968.55
2003 HON. MARILYN N. MUSGRAVE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–17	O5 3M4371905C	UNITED STATES POSTAL SERVICE	12/17/03	12/17/03	FRANKED MAIL		4,502.07
08–31	OP 3USPS013012	DO	01/03/03	12/31/03	FRANKED MAIL		15,337.40
09–30	O5 3M4371903C	DO	12/01/03	12/01/03	FRANKED MAIL		15,337.40
					FRANKED MAIL TOTALS:		35,176.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,176.87
					OFFICE TOTALS:		35,176.87
2004 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,228.47	2,040.40
					PERSONNEL COMPENSATION	615,483.30	210,266.62
					PERSONNEL BENEFITS	510.86	213.65
					TRAVEL	35,626.86	11,440.99
					RENT, COMMUNICATION, UTILITIES	64,312.83	22,196.58
					PRINTING AND REPRODUCTION	13,589.74	1,203.26
					OTHER SERVICES	4,403.00	944.00
					SUPPLIES AND MATERIALS	17,075.66	3,703.12
					EQUIPMENT	19,357.53	5,967.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,588.25	257,976.13
					OFFICE TOTALS:	782,588.25	257,976.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–13	HV 4A903001275		06/01/04	06/30/04	USPS CREDITS		–71.75

07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	967 50
08–17	HV	4A903001599		07/01/04	07/31/04	USPS CREDITS	–52.43
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	705.00
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	547.09
09–27	HV	4A903001872		08/01/04	08/31/04	USPS CREDITS	–55 01
						FRANKED MAIL TOTALS	2,040.40
		PERSONNEL COMPENSATION					
			ARNOLD,HOLLIE F	07/01/04	09/30/04	EXECUTIVE ASSISTANT	13,749.99
			BECKER,ROBERT J	07/01/04	09/30/04	GASTON COUNTY COORDINATOR	10,916.66
			CORROTHERS,ANGIL MARIE	07/01/04	09/30/04	HUMAN SERVICES LIAISON CASEWORKER	12,375 00
			EVANS,DENISE K	07/01/04	09/30/04	LEGISLATIVE SPECIAL ASSISTANT	11,124.99
			EVANS,JEANETTE SIGMON	07/01/04	09/30/04	PART-TIME EMPLOYEE	6,500.01
			FERSTER,LINDA B	07/01/04	09/30/04	CONGRESSIONAL LIAISON	9,875.01
			HALE,SARAH C	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,999.99
			HOY,ELIZABETH A	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	20,124.99
			LESSMEISTER,RONDA T	07/01/04	09/30/04	CONGRESSIONAL LIAISON	6,750.00
			MOON,JORDAN K	07/01/04	09/30/04	STAFF ASSISTANT	6,174 99
			NORBERG,ANDREA R	07/01/04	09/30/04	PROJECT ASSISTANT	7,500.00
			PERSON,JAMES TAYLOR	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,999.99
			POLK,CHARLES A	07/01/04	09/15/04	PRESS SECRETARY	6,875.00
			PRIEST,RICHARD M	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	12,500.01
			SIGURDSON,SANDRA J	07/01/04	09/30/04	MILITARY/VA SPECIALIST CASEWORKER	12,375.00
			TORRES,ALICE PHILLIPS	07/01/04	09/30/04	INTERNATIONAL/IMMIGRATION SPECIALIST	12,249.99
			WALTZMAN,LISA MORTIER	07/01/04	09/30/04	SHARED EMPLOYEE	1,925.01
			WEATHERMAN, MICHELLE L	07/01/04	09/30/04	DISTRICT COORDINATOR	13,125 00
			WEATHERMAN,HAL C	07/01/04	09/30/04	CHIEF OF STAFF	29,124 99
						PERSONNEL COMPENSATION TOTALS:	210,266.62
		PERSONNEL BENEFITS					
07–31	S7	04213000198		07/01/04	07/31/04	TRANSIT BENEFITS	106.87
09–29	S7	04273000202		09/01/04	09/30/04	TRANSIT BENEFITS	106.78
						PERSONNEL BENEFITS TOTALS	213.65
		TRAVEL					
07–07	P1	4NC09000565	CHARLES A POLK	04/23/04	04/23/04	TAXI IN DC	6.00
07–07	P1	4NC09000566	DO	05/03/04	06/14/04	PRIVATE AUTO MILEAGE	52.50
07–20	P1	4NC09000568	HON. SUE MYRICK	06/25/04	06/25/04	AIRFARE DC-NC #0151	360.10
07–20	P1	4NC09000569	DO	07/06/04	07/06/04	AIRFARE NC-DC #4424	355.60
07–20	P1	4NC09000570	DO	06/25/04	06/25/04	TAXI TO AIRPORT	7 00
08–03	P1	4NC09000572	ASHLEY HOY	06/01/04	07/22/04	TAXIS IN DC	167.00
08–03	P1	4NC09000574	HAL C WEATHERMAN	07/07/04	07/09/04	R/T AIRFARE NC-DC #5231	845.70
08–03	P1	4NC09000575	DO	07/07/04	07/09/04	LODGING	387 02
08–03	P1	4NC09000576	DO	06/24/04	07/12/04	PRIVATE AUTO MILEAGE	61.88
08–03	P1	4NC09000578	DO	07/07/04	07/09/04	PARKING AT AIRPORT	12.00
08–03	P1	4NC09000573	LISA MORTIER WALTZMAN	07/23/04	07/23/04	TAXI IN DC	8.00
08–03	P1	4NC09000571	MICHELLE WEATHERMAN	04/29/04	06/21/04	PRIVATE AUTO MILEAGE	94 87
08–04	P1	4NC09000586	ALICE PHILLIPS TORRES	06/03/04	06/30/04	PRIVATE AUTO MILEAGE	44 63
08–04	P1	4NC09000587	DO	05/06/04	06/11/04	PARKING	7.00
08–04	P1	4NC09000580	ANDREA R NORBERG	06/17/04	06/17/04	PRIVATE AUTO MILEAGE	20.63
08–04	P1	4NC09000585	HOLLIE ARNOLD	07/02/04	07/21/04	TAXIS IN DC	13 50
08–04	P1	4NC09000592	HON. SUE MYRICK	07/10/04	07/10/04	AIRFARE DC-NC #4093	360.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. SUE MYRICK—Con.							
08–04	P1 4NC09000593	DO	07/12/04	07/12/04	AIRFARE NC-DC #4096		355.60
08–04	P1 4NC09000594	DO	07/16/04	07/16/04	AIRFARE DC-NC #6759		360.10
08–04	P1 4NC09000595	DO	07/19/04	07/19/04	AIRFARE NC-DC #5411		355.60
08–04	P1 4NC09000596	DO	07/10/04	07/16/04	TAXIS TO AIRPORT		14.00
08–04	P1 4NC09000579	MOON JORDAN K	06/10/04	06/21/04	PRIVATE AUTO MILEAGE		7.50
08–04	P1 4NC09000584	RICHARD M PRIEST	07/01/04	07/01/04	TAXIS IN DC		16.00
08–04	P1 4NC09000588	ROBERT J. BECKER, JR	04/17/04	06/29/04	PRIVATE AUTO MILEAGE		454.88
08–04	P1 4NC09000590	DO	06/01/04	06/01/04	PARKING AT AIRPORT		1.50
08–04	P1 4NC09000583	SANDRA J SIGURDSON	06/12/04	06/12/04	PRIVATE AUTO MILEAGE		61.88
08–06	P1 4NC09000627	HON. SUE MYRICK	07/23/04	07/23/04	AIRFARE DC-NC #1857		360.10
08–06	P1 4NC09000628	DO	07/23/04	07/23/04	TAXI TO AIRPORT		7.00
08–31	P1 4NC09000629	ANDREA R. NORBERG	07/09/04	07/27/04	PRIVATE AUTO MILEAGE		17.63
08–31	P1 4NC09000632	ANGIL M CORROTHERS	07/19/04	07/19/04	PRIVATE AUTO MILEAGE		11.63
08–31	P1 4NC09000631	LINDA B FERSTER	06/03/04	07/23/04	PRIVATE AUTO MILEAGE		182.25
08–31	P1 4NC09000637	RICHARD M PRIEST	07/30/04	08/08/04	PRIVATE AUTO MILEAGE		469.13
08–31	P1 4NC09000638	DO	07/31/04	08/07/04	LODGING		643.58
08–31	P1 4NC09000639	DO	08/01/04	08/06/04	MEALS ON TRAVEL		50.70
08–31	P1 4NC09000640	DO	08/11/04	08/24/04	TAXI FARES		37.00
08–31	P1 4NC09000636	SANDRA J SIGURDSON	07/14/04	08/19/04	PRIVATE AUTO MILEAGE		46.50
09–07	P1 4NC09000634	JAMES TAYLOR PERSON, JR.	07/26/04	07/26/04	TAXI		20.00
09–14	P1 4NC09000665	CHARLES A. POLK	07/06/04	08/26/04	PRIVATE AUTO MILEAGE		46.88
09–14	P1 4NC09000666	HON. SUE MYRICK	08/18/04	08/19/04	R/T AIRFARE NC-DC #3873		715.70
09–28	P1 4NC09000667	ALICE PHILLIPS TORRES	09/12/04	09/12/04	PRIVATE AUTO MILEAGE		5.25
09–28	P1 4NC09000669	ANGIL M CORROTHERS	08/17/04	08/17/04	PRIVATE AUTO MILEAGE		129.00
09–28	P1 4NC09000670	DO	08/17/04	08/17/04	MEALS ON TRAVEL		5.50
09–28	P1 4NC09000674	CHARLES A. POLK	08/30/04	09/02/04	PRIVATE AUTO MILEAGE		144.00
09–28	P1 4NC09000675	DO	08/27/04	09/06/04	R/T AIRFARE DC-NC #5834		730.70
09–28	P1 4NC09000676	DO	09/06/04	09/06/04	TAXI TO AIRPORT		15.00
09–28	P1 4NC09000677	DO	08/29/04	09/01/04	MEALS ON TRAVEL		70.50
09–28	P1 4NC09000678	DO	09/07/04	09/07/04	PRIVATE AUTO MILEAGE		3.75
09–28	P1 4NC09000684	HON. SUE MYRICK	09/15/04	09/15/04	AIRFARE DC-NC #3286		360.10
09–28	P1 4NC09000685	DO	09/21/04	09/21/04	AIRFARE NC-DC #1281		355.60
09–28	P1 4NC09000686	DO	08/25/04	08/27/04	PRIVATE AUTO MILEAGE		33.38
09–28	P1 4NC09000687	DO	09/15/04	09/15/04	TAXI TO AIRPORT		7.00
09–28	P1 4NC09000688	DO	09/07/04	09/07/04	AIRFARE NC-DC #1453		355.60
09–28	P1 4NC09000689	DO	09/09/04	09/09/04	AIRFARE DC-NC #5569		360.10
09–28	P1 4NC09000690	DO	09/13/04	09/13/04	AIRFARE NC-DC #0185		355.60
09–28	P1 4NC09000679	JAMES TAYLOR PERSON, JR.	08/15/04	08/19/04	R/T AIRFARE DC-NC #5119		730.70
09–28	P1 4NC09000680	DO	08/15/04	08/19/04	LODGING		267.80
09–28	P1 4NC09000681	DO	08/15/04	08/19/04	MEALS ON TRAVEL		52.69
09–28	P1 4NC09000682	DO	08/16/04	08/16/04	PARKING		15.00
09–28	P1 4NC09000683	DO	08/15/04	08/19/04	CAR RENTAL		225.03
09–28	P1 4NC09000671	LINDA B FERSTER	07/29/04	08/17/04	PRIVATE AUTO MILEAGE		71.25

09–28	P1	4NC09000672	DO	07/29/04	07/29/04	PARKING	6.00
09–28	P1	4NC09000673	DO	08/24/04	09/14/04	PRIVATE AUTO MILEAGE	102.75
						TRAVEL TOTALS	11,440.99
		RENT, COMMUNICATION, UTILITIES					
07–20	P9	NC0903R0407	DOSTER REALTY	07/01/04	07/31/04	GASTONIA - RENT	1,375.00
07–20	P9	NC0902R0407	GRUBB & ELLIS BISSELL PATRICK	07/01/04	07/31/04	RENT-CHARLOTTE	2,641 48
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	68.37
07 29	S4	04211001074		06/01/04	06/30/04	RECORDING (TRANSFER)	622.50
07–31	S5	DY421504557		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	117.62
07–31	S5	DY421504558		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	611.03
07 31	S5	DY421504563		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY421504564		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	180.00
07–31	S5	DY421504565		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	613.61
08–04	P1	4NC09000597	FEDERAL EXPRESS CORP	06/14/04	06/14/04	POSTAGE/MAILING SERVICE	5.55
08–04	P1	4NC09000598	DO	06/16/04	06/22/04	POSTAGE/MAILING SERVICE	17 46
08–04	P1	4NC09000599	DO	06/28/04	06/29/04	POSTAGE/MAILING SERVICE	11.10
08–04	P1	4NC09000600	DO	06/13/04	06/13/04	POSTAGE/MAILING SERVICE	5.61
08–04	P1	4NC09000601	DO	06/29/04	07/01/04	POSTAGE/MAILING SERVICE	29.25
08–04	P1	4NC09000602	DO	07/07/04	07/07/04	POSTAGE/MAILING SERVICE	6.42
08–04	P1	4NC09000603	DO	06/07/04	06/09/04	POSTAGE/MAILING SERVICE	11.91
08 04	P1	4NC09000604	DO	06/14/04	06/17/04	POSTAGE/MAILING SERVICE	23.82
08–04	P1	4NC09000605	DO	06/21/04	06/24/04	POSTAGE/MAILING SERVICE	17 28
08 04	P1	4NC09000606	DO	06/04/04	06/11/04	POSTAGE/MAILING SERVICE	59.65
08–04	P1	4NC09000607	DO	06/15/04	06/18/04	POSTAGE/MAILING SERVICE	23.08
08–04	P1	4NC09000608	DO	06/18/04	06/25/04	POSTAGE/MAILING SERVICE	33 97
08–04	P1	4NC09000609	DO	06/25/04	07/01/04	POSTAGE/MAILING SERVICE	24 08
08 04	P1	4NC09000610	DO	07/09/04	07/09/04	POSTAGE/MAILING SERVICE	16 52
08–05	P1	4NC09000622	BELLSOUTH	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	996.13
08–05	P1	4NC09000623	DO	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	49.90
08–05	P1	4NC09000624	CINGULAR	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	40.03
08–05	P1	4NC09000617	TIME WARNER CABLE	07/15/04	08/14/04	UTILITIES	55.61
08–05	P1	4NC09000618	DO	07/01/04	07/31/04	UTILITIES	42.72
08–20	P9	NC0903R0408	DOSTER REALTY	08/01/04	08/31/04	GASTONIA - RENT	1,375 00
08–20	P9	NC0902R0408	GRUBB & ELLIS BISSELL PATRICK	08/01/04	08/31/04	RENT-CHARLOTTE	2,641.48
08–30	S5	DY424405162		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	117.62
08–30	S5	DY424405163		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	574 47
08–30	S5	DY424405169		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52 00
08–30	S5	DY424405170		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	180.00
08–30	S5	DY424405171		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,112 28
08–31	S4	04244001071		07/01/04	07/31/04	RECORDING (TRANSFER)	88.10
08–31	P1	4NC09000641	FEDERAL EXPRESS CORP	07/16/04	07/16/04	POSTAGE/MAILING SERVICE	5.61
08–31	P1	4NC09000642	DO	07/22/04	07/22/04	POSTAGE/MAILING SERVICE	5.61
08–31	P1	4NC09000643	DO	08/05/04	08/10/04	POSTAGE/MAILING SERVICE	17.52
08 31	P1	4NC09000644	DO	07/09/04	07/15/04	POSTAGE/MAILING SERVICE	17 12
08–31	P1	4NC09000645	DO	07/20/04	07/22/04	POSTAGE/MAILING SERVICE	18.45
08–31	P1	4NC09000646	DO	07/28/04	07/28/04	POSTAGE/MAILING SERVICE	6.30
08–31	P1	4NC09000647	DO	07/29/04	08/05/04	POSTAGE/MAILING SERVICE	36 51
08–31	P1	4NC09000648	DO	07/12/04	07/14/04	POSTAGE/MAILING SERVICE	28 44
08–31	P1	4NC09000649	DO	07/20/04	07/23/04	POSTAGE/MAILING SERVICE	46.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SUE MYRICK—Con.								
08–31	P1	4NC09000650	DO	07/16/04	07/29/04	POSTAGE/MAILING SERVICE		39.03
08–31	P1	4NC09000651	DO	08/04/04	08/05/04	POSTAGE/MAILING SERVICE		11.22
08–31	P1	4NC09000635	HON. SUE MYRICK	06/18/04	07/06/04	TELECOMMUNICATIONS CHARGES		30.00
09–01	P1	4NC09000661	BELLSOUTH	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES		982.43
09–01	P1	4NC09000662	DO	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES		48.94
09–01	P1	4NC09000660	CINGULAR	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES		40.03
09–01	P1	4NC09000652	PARTY REFLECTIONS	07/26/04	07/28/04	EQUIPMENT RENTAL		1,021.26
09–01	P1	4NC09000656	TIME WARNER CABLE	08/01/04	08/31/04	UTILITIES		42.72
09–02	P1	4NC09000659	PORTA-JON	07/23/04	07/23/04	EQUIPMENT RENTAL		483.75
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		128.22
09–13	S5	DY425800280		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–516.68
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		128.22
09–20	P9	NC0903R0409	DOSTER REALTY	09/01/04	09/30/04	GASTONIA - RENT		1,375.00
09–20	P9	NC0902R0409	GRUBB & ELLIS BISSELL PATRICK	09/01/04	09/30/04	RENT-CHARLOTTE		2,641.48
09–28	P1	4NC09000668	RONDA LESSMEISTER	08/30/04	08/30/04	TELECOMMUNICATIONS CHARGES		15.00
09–29	S5	DY427404434		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		117.62
09–29	S5	DY427404435		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		591.55
09–29	S5	DY427404441		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		52.00
09–29	S5	DY427404442		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		180.00
09–29	S5	DY427404443		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		710.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,196.58
		PRINTING AND REPRODUCTION						
08–04	P1	4NC09000582	ANDREA R. NORBERG	06/18/04	06/18/04	PRINTING AND REPRODUCTION		40.70
08–05	P1	4NC09000612	THE CARLOTTE OBSERVER	05/31/04	06/27/04	ADVERTISING		161.12
08–05	P1	4NC09000613	THE GASTON GAZETTE	06/29/04	06/29/04	ADVERTISING		374.10
08–06	P1	4NC09000611	MOVING PICTURES	06/21/04	06/21/04	PRINTING AND REPRODUCTION		337.34
08–30	P2	OSP40R00191	ACCURATE WORD, LLC	08/11/04	08/11/04	PRINTING AND REPRODUCTION		70.00
09–09	P2	OSP31850	DO	06/21/04	06/21/04	BUSINESS CARDS - 1000 LT @ 55.		165.00
09–16	P2	OSP40R00188	DO	08/11/04	08/11/04	PRINTING AND REPRODUCTION		55.00
						PRINTING AND REPRODUCTION TOTALS:		1,203.26
		OTHER SERVICES						
07–01	P1	4NC09000558	SERVICEMASTER BUILDING MAIN	05/14/04	05/14/04	JANITORIAL AND RELATED SERVICE		150.00
08–02	F1	NN000007876	INTERAMERICA TECHNOLOGIES INC.	06/07/04	06/07/04	T&M SERVICE		335.00
08–31	P1	4NC09000633	ANGIL M CORROTHERS	07/19/04	07/19/04	TRAINING		279.00
09–01	P1	4NC09000657	JANELLEN HUDGINS	07/03/04	07/31/04	JANITORIAL AND RELATED SERVICE		180.00
						OTHER SERVICES TOTALS:		944.00
		SUPPLIES AND MATERIALS						
07–01	P1	4NC09000559	ALADDIN FOOD MANAGEMENT	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS		477.49
07–07	P1	4NC09000567	CHARLES A. POLK	06/15/04	06/15/04	OFFICE SUPPLIES		7.29
07–31	S1	04213000341		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		340.35
08–03	P1	4NC09000577	HAL C WEATHERMAN	06/24/04	07/12/04	FOOD & BEVERAGE FOR MEETINGS		143.56
08–04	P1	4NC09000581	ANDREA R. NORBERG	06/17/04	06/21/04	OFFICE SUPPLIES		62.28
08–04	P1	4NC09000589	ROBERT J. BECKER, JR	05/06/04	06/04/04	FOOD & BEVERAGE FOR MEETINGS		61.00

08–04	P1	4NC09000591	DO	05/12/04	06/27/04	OFFICE SUPPLIES	13.25
08–05	P1	4NC09000620	CDWG,INC	07/02/04	07/02/04	OFFICE SUPPLIES	75.00
08–05	P1	4NC09000625	DEER PARK SPRING WATER	06/04/04	06/26/04	BOTTLED WATER	108.89
08–05	P1	4NC09000626	DIAMOND SPRINGS WATER,INC.	06/04/04	06/15/04	BOTTLED WATER	27.50
08–05	P1	4NC09000614	GASTON GAZETTE	04/22/04	05/22/05	PUBLICATION/REFERENCE MATERIAL	33.00
08–05	P1	4NC09000619	OFFICE DEPOT CREDIT PLAN	05/17/04	06/15/04	OFFICE SUPPLIES	670.62
08–05	P1	4NC09000615	OUR STATE MAGAZINE	10/01/04	10/04/05	PUBLICATION/REFERENCE MATERIAL	24.95
08–05	P1	4NC09000621	TECHNOCOM	06/16/04	06/16/04	OFFICE SUPPLIES	102.46
08–05	P1	4NC09000616	USA TODAY	09/02/04	09/02/05	PUBLICATION/REFERENCE MATERIAL	137.48
08–31	S1	04244000340		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	27.39
08–31	P1	4NC09000630	ANDREA R. NORBERG	07/21/04	07/21/04	OFFICE SUPPLIES	379.44
08–31	P1	4NC09000653	WASHINGTONIAN	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	39.95
09–01	P2	OSS4M600183	ALLIANCE MICRO	08/17/04	08/17/04	OFFICE SUPPLIES	24.00
09–01	P1	4NC09000664	DEER PARK SPRING WATER	07/19/04	07/26/04	BOTTLED WATER	69.92
09–01	P1	4NC09000663	DIAMOND SPRINGS WATER,INC	07/13/04	07/13/04	BOTTLED WATER	8.00
09–01	P1	4NC09000658	OFFICE DEPOT CREDIT PLAN	06/15/04	07/16/04	OFFICE SUPPLIES	285.36
09–30	S1	04274000343		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	583.94
						SUPPLIES AND MATERIALS TOTALS:	3,703.12
		EQUIPMENT					
07–30	S8	MA000360120		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,989.17
08–31	S8	MA000375614		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,989.17
09–30	S8	MA000387321		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,989.17
						EQUIPMENT TOTALS	5,967.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,976.13
						OFFICE TOTALS:	257,976.13

2003 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–20.53
						FRANKED MAIL TOTALS:	–20.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–20.53
						OFFICE TOTALS:	–20.53

2004 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,552.35	1,712.78
PERSONNEL COMPENSATION	728,382.63	237,975.05
PERSONNEL BENEFITS	6,418.05	1,586.29
TRAVEL	15,070.42	4,183.11
RENT, COMMUNICATION, UTILITIES	103,148.05	34,238.26
PRINTING AND REPRODUCTION	14,472.50	1,500.05
OTHER SERVICES	12,227.50	0.00
SUPPLIES AND MATERIALS	22,123.97	4,850.47
EQUIPMENT	28,391.28	11,653.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,786.75	297,699.88
OFFICE TOTALS:	974,786.75	297,699.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JERROLD NADLER—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		713.38
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		220.62
08–31	OP 4USPS07001J	DO	07/01/04	07/31/04	FRANKED MAIL		270.25
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		253.09
09–30	OP 4USPS080004	DO	08/01/04	08/31/04	FRANKED MAIL		255.44
					FRANKED MAIL TOTALS:		1,712.78
PERSONNEL COMPENSATION							
		COCHRANE,DARYL J	07/01/04	09/30/04	COMMUNITY REP/OPERATIONS MGR		11,000.01
		DAITSMAN,MARILYN	07/01/04	09/30/04	PART-TIME EMPLOYEE		3,998.76
		DIAMOND,RENA	07/01/04	09/30/04	COMMUNITY REP/CASEWORKER		12,233.76
		DOTY,JOHN GRAHAM	07/01/04	08/08/04	LEGISLATIVE DIRECTOR		10,560.11
		DO	09/01/04	09/30/04	WASHINGTON DIRECTOR		6,083.33
		FRIEDMAN,LAURA	07/01/04	07/31/04	DIRECTOR OF POLICY		5,272.50
		DO	08/01/04	09/19/04	PART-TIME EMPLOYEE		8,611.75
		GILLETT,CONNIE SUE	07/01/04	09/30/04	PART-TIME EMPLOYEE		1,382.49
		GOTTHEIM,ROBERT	07/01/04	09/30/04	BROOKLYN DIR/TRANSPORTATION POLICY ANLYST		15,908.76
		GREENGRASS,DAVID	07/01/04	08/18/04	SENIOR LEGISLATIVE ASSISTANT		5,200.00
		HEIMOV,BRETT	07/01/04	08/06/04	ADMINISTRATIVE ASSISTANT		7,941.50
		DO	08/01/04	08/06/04	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		3,970.75
		HURLBUT,MICHAEL	08/30/04	09/30/04	SYSTEMS ADMINISTRATOR		2,152.77
		DO	08/01/04	08/31/04	SYSTEMS ADMINISTRATOR (OVERTIME)		81.13
		KANE,LEAH	06/01/04	06/30/04	STAFF ASSISTANT (OVERTIME)		25.11
		KAY,MICHAEL A	06/07/04	06/30/04	PART-TIME EMPLOYEE (OVERTIME)		161.54
		DO	07/01/04	09/30/04	STAFF ASSISTANT/SCHEDULER		6,999.99
		DO	07/01/04	08/31/04	STAFF ASSISTANT/SCHEDULER (OVERTIME)		277.65
		LACHMANN,DAVID G	07/01/04	09/30/04	SHARED EMPLOYEE		3,504.99
		LENDERMAN,LYUDMILA	07/01/04	09/30/04	COMMUNITY REP/CASEWORKER		9,671.25
		MCCUE,JENNIFER	07/01/04	09/30/04	PRESS SECRETARY		12,023.76
		MORTON,LISETTE T	09/01/04	09/30/04	LEGISLATIVE DIRECTOR		4,375.00
		DO	07/01/04	08/31/04	SENIOR LEGISLATIVE ASSISTANT		5,921.66
		OKEZIE,NNENNAYA	07/01/04	09/30/04	CASEWORKER		8,182.50
		PENCHINA,DANIEL A	07/01/04	07/10/04	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR		2,654.16
		DO	06/01/04	06/30/04	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR (OVERTIME)		442.22
		DO	08/01/04	09/30/04	LEGISLATIVE ASSISTANT		5,833.34
		DO	07/01/04	07/31/04	LEGISLATIVE ASSISTANT (OVERTIME)		176.69
		RAISER,REBECCA E	06/01/04	06/30/04	LEGISLATIVE AIDE/CORRESPONDENT (OVERTIME)		84.53
		ROSENTHAL,LINDA B	07/01/04	09/30/04	MANHATTAN DIR/DIR OF SPECIAL PROJECTS		15,752.49
		RUTKIN,AMY B	07/01/04	09/30/04	CHIEF OF STAFF		29,994.99
		SIEGEL,JANICE	07/01/04	09/30/04	DIRECTOR OF OPERATIONS		14,991.24
		VALDEZ,LELAINE R	07/11/04	09/30/04	LEGISLATIVE CORRESPONDENT		7,333.33
		DO	07/01/04	08/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)		178.49

			WALLACH,ELLEN	07/01/04	09/30/04	DIRECTOR OF CONSTITUENT SERVICES	14,992 50
						PERSONNEL COMPENSATION TOTALS:	237,975.05
		PERSONNEL BENEFITS					
07–12	P1	4NY08000504	DARYL COCHRANE	07/01/04	07/01/04	TRANSIT BENEFIT	70.00
07- 12	P1	4NY08000503	ELLEN WALLACH	07/01/04	07/01/04	TRANSIT BENEFIT	70.00
07–12	P1	4NY08000505	LINDA B. ROSENTHAL	07/01/04	07/01/04	TRANSIT BENEFIT	91.00
07–12	P1	4NY08000507	LYUDMILA LENDERMAN	07/01/04	07/01/04	TRANSIT BENEFIT	70.00
07–12	P1	4NY08000502	MICHAEL KAY	07/01/04	07/01/04	TRANSIT BENEFIT	100.00
07–12	P1	4NY08000506	NNENNAYA OKEZIE	07/01/04	07/01/04	TRANSIT BENEFIT	91.00
07–31	S7	04213000232		07/01/04	07/31/04	TRANSIT BENEFITS	210 57
08–12	P1	4NY08000562	DARYL COCHRANE	08/01/04	08/01/04	TRANSIT BENEFIT	70 00
08–12	P1	4NY08000559	ELLEN WALLACH	08/01/04	08/01/04	TRANSIT BENEFIT	70.00
08–12	P1	4NY08000561	LINDA B. ROSENTHAL	08/01/04	08/01/04	TRANSIT BENEFIT	91.00
08–12	P1	4NY08000563	LYUDMILA LENDERMAN	08/01/04	08/01/04	TRANSIT BENEFIT	70.00
08–12	P1	4NY08000564	MICHAEL KAY	08/01/04	08/01/04	TRANSIT BENEFIT	100.00
08–12	P1	4NY08000560	NNENNAYA OKEZIE	08/01/04	08/01/04	TRANSIT BENEFIT	91.00
08–31	S7	04244000229		08/01/04	08/31/04	TRANSIT BENEFITS	164.48
09–29	S7	04273000236		09/01/04	09/30/04	TRANSIT BENEFITS	227.24
						PERSONNEL BENEFITS TOTALS	1,586.29
		TRAVEL					
07- 12	P1	4NY08000515	CITIBANK GOV CARD SERVICE	05/12/04	05/12/04	AIRFARE 4545/1540FRIEDMAN	136.70
07–12	P1	4NY08000528	JANICE SIEGEL	06/22/04	06/22/04	LOCAL TRANSPORTATION	7.50
07–30	P1	4NY08000546	CITIBANK GOV CARD SERVICE	06/01/04	06/25/04	AIR & TRAIN FARES FOR MEMBER	902.20
07-30	P1	4NY08000552	DO	06/04/04	06/04/04	AIRFARE FOR JENNIE MCCUE	136.70
07-30	P1	4NY08000532	HON JERROLD NADLER	06/15/04	07/19/04	LOCAL TRANSPORTATION	215.00
07–30	P1	4NY08000547	JANICE SIEGEL	05/22/04	05/22/04	LOCAL TRANSPORTATION	10.05
07–30	P1	4NY08000548	DO	05/30/04	05/30/04	LOCAL TRANSPORTATION	6.25
08–12	P1	4NY08000555	BRETT HEIMOV	07/21/04	07/21/04	TRAIN FARE DC-NY-DC	221.00
08–12	P1	4NY08000557	DO	07/21/04	07/21/04	LOCAL TRANSPORTATION	16.00
08–12	P1	4NY08000558	DO	07/21/04	07/22/04	LOCAL TRANSPORTATION	16.00
08–12	P1	4NY08000566	CITIBANK GOV CARD SERVICE	07/19/04	07/19/04	AIRFARE DC-NY-DC	136.70
08–12	P1	4NY08000566	DO	07/19/04	07/19/04	LOCAL TRANSPORTATION	41 00
08–12	P1	4NY08000554	JENNIFER MCCUE	07/19/04	07/19/04	LOCAL TRANSPORTATION	18.35
08–27	P1	4NY08000593	CITIBANK	06/30/04	06/30/04	TRAVEL SUBSISTENCE	543.66
08–27	P1	4NY08000593	DO	06/22/04	06/22/04	AIRFARE	136 70
08–27	P1	4NY08000589	CITIBANK GOV CARD SERVICE	07/06/04	07/23/04	AIR & TRAIN FARE/RUTKIN	831.20
08–27	P1	4NY08000567	DANIEL A PENCHINA	08/20/04	08/23/04	LOCAL TRANSPORTATION	106.00
08–27	P1	4NY08000568	DO	08/20/04	08/23/04	LOCAL TRANSPORTATION	22.00
08-27	P1	4NY08000571	DARYL COCHRANE	06/03/04	07/27/04	LOCAL TRANSPORTATION	68.00
08–27	P1	4NY08000572	DO	01/07/04	05/24/04	LOCAL TRANSPORTATION	202.00
09–17	P1	4NY08000601	CITIBANK GOV CARD SERVICE	08/03/04	08/20/04		410.10
						TRAVEL TOTALS	4,183 11
		RENT, COMMUNICATION, UTILITIES					
07 12	P1	4NY08000516	FEDERAL EXPRESS CORP	06/17/04	06/17/04	POSTAGE/MAILING SERVICE	5.55
07–12	P1	4NY08000517	DO	06/23/04	06/23/04	POSTAGE/MAILING SERVICE	5 55
07–12	P1	4NY08000518	DO	05/28/04	06/02/04	POSTAGE/MAILING SERVICE	19.22
07–12	P1	4NY08000519	DO	05/28/04	06/02/04	POSTAGE/MAILING SERVICE	11.91
07–12	P1	4NY08000520	DO	06/16/04	06/16/04	POSTAGE/MAILING SERVICE	6.36
07–12	P1	4NY08000521	DO	06/04/04	06/04/04	POSTAGE/MAILING SERVICE	5.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JERROLD NADLER—Con.								
07–12	P1	4NY08000499	VERIZON NEW YORK INC	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES		446.64
07–12	P1	4NY08000501	DO	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES		250.43
07–12	P1	4NY08000527	WORLDCOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		22.61
07–20	P9	NY0803R0407	AMALGAMATED WARBASSE HOUSES	07/01/04	07/31/04	BROOKLYN - RENT		1,300.00
07–28	S6	NY060003B07	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	GSA RENT NY MANHATTAN		8,423.00
07–30	P1	4NY08000551	BWAY.NET	08/10/04	01/10/05	DSL SERVICE FOR BROOKLYN DO		1,094.95
07–30	P1	4NY08000538	FEDERAL EXPRESS CORP	06/25/04	06/25/04	POSTAGE/MAILING SERVICE		5.41
07–30	P1	4NY08000539	DO	07/08/04	07/08/04	POSTAGE/MAILING SERVICE		6.30
07–30	P1	4NY08000540	DO	06/29/04	06/29/04	POSTAGE/MAILING SERVICE		5.55
07–30	P1	4NY08000537	NEXTEL COMMUNICATIONS	06/24/04	07/23/04	TELECOMMUNICATIONS CHARGES		76.66
07–30	P1	4NY08000536	TIME WARNER CABLE	07/23/04	08/22/04	UTILITIES		34.00
07–30	P1	4NY08000534	WORLDCOM	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		24.66
07–31	S5	DY421505151		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		42.04
07–31	S5	DY421505152		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		188.64
07–31	S5	DY421505156		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY421505157		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		124.00
07–31	S5	DY421505158		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		119.89
08–12	P1	4NY08000553	JENNIFER MCCUE	06/11/04	07/09/04	TELECOMMUNICATIONS CHARGES		30.89
08–12	P1	4NY08000565	VERIZON NEW YORK INC	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES		475.27
08–20	P9	NY0803R0408	AMALGAMATED WARBASSE HOUSES	08/01/04	08/31/04	BROOKLYN - RENT		1,300.00
08–24	S3	04237G00019		08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)		10.00
08–27	P1	4NY08000583	FEDERAL EXPRESS CORP	08/06/04	08/06/04	POSTAGE/MAILING SERVICE		6.52
08–27	P1	4NY08000584	DO	07/16/04	07/19/04	POSTAGE/MAILING SERVICE		12.03
08–27	P1	4NY08000585	DO	07/09/04	07/15/04	POSTAGE/MAILING SERVICE		41.25
08–27	P1	4NY08000586	DO	07/09/04	07/09/04	POSTAGE/MAILING SERVICE		6.30
08–27	P1	4NY08000587	DO	07/27/04	07/27/04	POSTAGE/MAILING SERVICE		11.58
08–27	P1	4NY08000588	DO	07/26/04	07/29/04	POSTAGE/MAILING SERVICE		20.08
08–27	P1	4NY08000582	NEXTEL COMMUNICATIONS	06/24/04	07/23/04	TELECOMMUNICATIONS CHARGES		76.88
08–27	P1	4NY08000591	TIME WARNER CABLE	08/23/04	09/22/04	UTILITIES		34.00
08–27	P1	4NY08000594	VERIZON NEW YORK INC	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES		259.01
08–27	P1	4NY08000581	WORLDCOM	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		23.30
08–30	S5	DY424405820		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		42.04
08–30	S5	DY424405821		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		194.63
08–30	S5	DY424405826		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5	DY424405827		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		124.00
08–30	S5	DY424405828		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		2.96
08–30	P1	4NY08000596	DANIEL A PENCHINA	06/23/04	07/20/04	TELECOMMUNICATIONS CHARGES		8.40
08–30	P1	4NY08000597	ROBERT GOTTHEIM	05/24/04	07/23/04	TELECOMMUNICATIONS CHARGES		154.73
08–31	S6	NY060003B08	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	GSA RENT NY MANHATTAN		8,423.00
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		15.17
09–13	S5	DY425800313		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–6.63
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		42.74
09–17	P1	4NY08000603	FEDERAL EXPRESS CORP	08/31/04	09/02/04	POSTAGE/MAILING SERVICE		11.44

09–17	P1	4NY08000604	DO	08/16/04	08/16/04	POSTAGE/MAILING SERVICE	6.56
09–17	P1	4NY08000606	NEXTEL COMMUNICATIONS	07/24/04	08/23/04	TELECOMMUNICATIONS CHARGES	74.00
09–17	P1	4NY08000607	VERIZON NEW YORK INC	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	422.40
09–20	P9	NY0803R0409	AMALGAMATED WARBASSE HOUSES	09/01/04	09/30/04	BROOKLYN - RENT	1,300.00
09–29	S5	DY427404994		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	42.04
09–29	S5	DY427404995		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	144.43
09–29	S5	DY427405000		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	36.00
09–29	S5	DY427405001		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	124.00
09–29	S5	DY427405002		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	55.32
09–29	S6	NY060003B09	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	GSA RENT NY MANHATTAN	8,423.00
						RENT, COMMUNICATION, UTILITIES TOTALS	34,238.26
		PRINTING AND REPRODUCTION					
07–12	P1	4NY08000498	DAVID L. ANDRUKITUS, INC	06/18/04	06/18/04	PRINTING AND REPRODUCTION	28.00
07–30	P1	4NY08000535	DO	07/16/04	07/16/04	PRINTING AND REPRODUCTION	103.00
07–30	P1	4NY08000549	THE HILL	07/15/04	07/15/04	ADVERTISING	275.00
07–31	S3	04213000202		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	45.40
08–27	P1	4NY08000575	ROLL CALL NEWSPAPER	07/14/04	07/14/04	ADVERTISING	318.00
08–31	P1	4NY08000598	JANICE SIEGEL	07/23/04	07/26/04	ADVERTISING	450.00
09–17	P1	4NY08000609	DAVID L. ANDRUKITUS, INC.	08/30/04	08/30/04	PRINTING AND REPRODUCTION	150.00
09–17	P1	4NY08000610	DO	09/07/04	09/07/04	PRINTING AND REPRODUCTION	130.65
						PRINTING AND REPRODUCTION TOTALS	1,500.05
		SUPPLIES AND MATERIALS					
07–12	P1	4NY08000508	CHELSEA CLINTON NEWS	07/01/04	06/30/05	SUBSCRIPTION-DC OFFICE	24.00
07–12	P1	4NY08000509	DO	07/01/04	06/30/05	SUBSCRIPTION-NY OFFICE	24.00
07–12	P1	4NY08000512	FORWARD NEWSPAPER LLC	08/06/04	08/05/05	PUBLICATION/REFERENCE MATERIAL	49.95
07–12	P1	4NY08000530	JANICE SIEGEL	05/19/04	05/20/04	OFFICE SUPPLIES	172.00
07–12	P1	4NY08000531	LEAH KANE	04/26/04	04/26/04	OFFICE SUPPLIES	7.46
07–12	P1	4NY08000510	LYUDMILA LENDERMAN	06/18/04	06/17/05	PUBLICATION/REFERENCE MATERIAL	16.00
07–12	P1	4NY08000511	NEW YORK POST	05/30/04	05/25/05	PUBLICATION/REFERENCE MATERIAL	169.97
07–12	P1	4NY08000514	NEW YORK TIMES	06/21/04	12/19/04	PUBLICATION/REFERENCE MATERIAL	123.50
07–12	P1	4NY08000500	QUILL CORPORATION	06/14/04	06/14/04	OFFICE SUPPLIES	38.42
07–12	P1	4NY08000522	DO	06/24/04	06/24/04	OFFICE SUPPLIES	14.33
07–12	P1	4NY08000523	DO	06/29/04	06/29/04	OFFICE SUPPLIES	154.99
07–12	P1	4NY08000524	DO	06/22/04	06/22/04	OFFICE SUPPLIES	58.14
07–12	P1	4NY08000525	DO	06/18/04	06/18/04	OFFICE SUPPLIES	19.98
07–12	P1	4NY08000526	DO	06/14/04	06/14/04	OFFICE SUPPLIES	8.37
07–12	P1	4NY08000529	RENA DIAMOND	05/08/04	06/19/04	OFFICE SUPPLIES	23.33
07–12	P1	4NY08000513	THE VILLAGE VOICE	08/01/04	07/31/05	OFFICE SUPPLIES	99.00
07–30	P1	4NY08000542	DEER PARK SPRING WATER	06/04/04	06/26/04	BOTTLED WATER	39.37
07–30	P1	4NY08000543	DO	06/10/04	06/10/04	BOTTLED WATER	40.96
07–30	P1	4NY08000533	NATIONAL BUSINESS FURNITURE	06/17/04	06/17/04	HABITATION EXPENSE	976.00
07–30	P1	4NY08000544	NEW YORK TIMES	07/05/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	92.00
07–30	P1	4NY08000545	QUILL CORPORATION	07/15/04	07/15/04	OFFICE SUPPLIES	166.06
07–30	P1	4NY08000541	SNOWBIRD CORP	06/16/04	06/30/04	BOTTLED WATER	82.00
07–31	S1	04213000325		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	669.83
08–27	P1	4NY08000573	DEER PARK SPRING WATER	07/19/04	07/26/04	BOTTLED WATER	75.88
08–27	P1	4NY08000574	DO	07/01/04	07/31/04	BOTTLED WATER	68.92
08–27	P1	4NY08000570	JANICE SIEGEL	07/10/04	07/10/04	OFFICE SUPPLIES	13.98
08–27	P1	4NY08000590	NATIONAL BUSINESS FURNITURE	07/06/04	07/06/04	HABITATION EXPENSE	44.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JERROLD NADLER—Con.								
08–27	P1	4NY08000576	QUILL CORPORATION	07/15/04	07/15/04	OFFICE SUPPLIES		11.27
08–27	P1	4NY08000577	DO	07/30/04	07/30/04	OFFICE SUPPLIES		5.47
08–27	P1	4NY08000578	DO	07/30/04	07/30/04	OFFICE SUPPLIES		66.98
08–27	P1	4NY08000579	DO	08/09/04	08/09/04	OFFICE SUPPLIES		18.38
08–27	P1	4NY08000580	DO	08/09/04	08/09/04	OFFICE SUPPLIES		9.22
08–27	P1	4NY08000592	DO	08/05/04	08/05/04	OFFICE SUPPLIES		54.19
08–31	S1	04244000324		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		311.85
09–17	P1	4NY08000608	CONGRESSIONAL MANAGEMENT FNDTN	08/26/04	08/26/04	PUBLICATION/REFERENCE MATERIAL		15.00
09–17	P1	4NY08000600	CRAIN COMMUNICATIONS	07/05/04	07/04/05	PUBLICATION/REFERENCE MATERIAL		250.00
09–17	P1	4NY08000611	DEER PARK SPRING WATER	08/13/04	08/31/04	BOTTLED WATER		40.96
09–17	P1	4NY08000612	DO	08/09/04	08/26/04	BOTTLED WATER		65.88
09–17	P1	4NY08000602	QUILL CORPORATION	09/03/04	09/03/04	OFFICE SUPPLIES		49.21
09–17	P1	4NY08000605	SNOWBIRD CORP	08/04/04	08/04/04	BOTTLED WATER		41.70
09–30	S1	04274000327		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		636.97
						SUPPLIES AND MATERIALS TOTALS:		4,850.47
		EQUIPMENT						
07–07	F2	RN000007681	DELL DIRECT SALES	06/24/04	06/24/04	COMPUTER - DELL OPTIPLEX GX270		936.82
07–07	F2	RN000007681	DO	06/24/04	06/24/04	COMPUTER - DELL OPTIPLEX GX270		936.82
07–07	F2	RN000007681	DO	06/24/04	06/24/04	COMPUTER - DELL OPTIPLEX GX270		1,126.54
07–07	F2	RN000007682	DO	06/24/04	06/24/04	COMPUTER - DELL OPTIPLEX GX270		1,126.54
07–07	F2	RN000007682	DO	06/24/04	06/24/04	COMPUTER - DELL OPTIPLEX GX270		1,126.54
07–30	S8	MA000360020		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		1,490.41
07–30	S8	PL000370376		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		395.83
07–30	S8	PL000370377		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		260.63
08–31	S8	MA000376200		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		1,476.22
08–31	S8	PL000381958		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		395.83
08–31	S8	PL000381959		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		260.63
09–30	HV	4A901000263		08/01/04	08/31/04	CREDIT MAINT #KA00489-HSS MEMO		–5.81
09–30	S8	MA000387844		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,470.41
09–30	S8	PL000393663		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		395.83
09–30	S8	PL000393664		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		260.63
						EQUIPMENT TOTALS:		11,653.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,699.88
						OFFICE TOTALS:		297,699.88

2004 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,100.47	6,534.79
PERSONNEL COMPENSATION	510,154.00	163,520.28
PERSONNEL BENEFITS	5,292.76	1,656.09
TRAVEL	24,421.31	6,723.23
RENT, COMMUNICATION, UTILITIES	24,391.41	9,818.84
PRINTING AND REPRODUCTION	27,047.83	9,483.03

OTHER SERVICES	5,100.00	2,000.00
SUPPLIES AND MATERIALS	10,622.34	2,528.70
EQUIPMENT	36,077.63	13,665.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,207.75	215,930.17
OFFICE TOTALS:	665,207.75	215,930.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–08	HV	4A903001169		06/01/04	06/30/04	USPS CREDITS	-4.50
07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	306.76
08–06	HV	4A903001449		07/01/04	07/31/04	USPS CREDITS	-8.85
08–30	O5	4M4388004B	UNITED STATES POSTAL SERVICE	07/19/04	07/19/04	FRANKED MAIL	1,568.27
08–30	O5	4M4388005B	DO	07/29/04	07/29/04	FRANKED MAIL	4,094.88
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	497.33
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	33.32
09–29	OP	4USPS07001M	DO	07/01/04	07/30/04	FRANKED MAIL	47.58
						FRANKED MAIL TOTALS.	6,534.79

PERSONNEL COMPENSATION

BAKKE,BERNICE R	07/01/04	09/30/04	CASEWORKER	9,000.00
BRENNAN,STACY	07/05/04	09/30/04	STAFF ASSISTANT	5,733.33
CARDENAS, BENJAMIN	09/01/04	09/30/04	DEPUTY DIRECTOR	3,333.33
DO	07/01/04	08/31/04	FIELD REPRESENTATIVE	5,833.34
CHAO,DANIEL	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	16,500.00
CORTEZ,CHRISTINE J	07/06/04	09/30/04	CASEWORKER	7,083.33
CRUZ,JEFF N	07/01/04	07/23/04	LEGISLATIVE ASSISTANT	2,108.33
FIGUEROA,BLANCA M	07/01/04	08/02/04	PART-TIME EMPLOYEE	755.55
FLORES,BRENDA	07/01/04	07/02/04	FIELD REPRESENTATIVE	183.33
DO	07/01/04	07/02/04	FIELD REPRESENTATIVE (OTHER COMPENSATION)	275.00
GUZMAN,GEARLDINE T	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,624.99
HERNANDEZ,PERLA	07/01/04	09/30/04	FIELD REPRESENTATIVE	9,500.01
JOYCE,JOHN M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,500.00
KRAUSE,KATHLEEN S	07/01/04	09/30/04	CHIEF OF STAFF	23,750.01
LEAVANDOSKY,STACEY E	08/01/04	08/31/04	SHARED EMPLOYEE	2,606.06
MEIER,MARIA	07/01/04	09/30/04	SHARED EMPLOYEE	1,749.99
MOLK,AMANDA J	07/01/04	09/15/04	PRESS SECRETARY	9,375.00
DO	09/01/04	09/15/04	PRESS SECRETARY (OTHER COMPENSATION)	2,596.20
REYES,KENNETH J	09/01/04	09/30/04	LEGISLATIVE ASSISTANT	3,333.33
DO	07/01/04	08/31/04	LEGISLATIVE CORRESPONDENT	6,166.66
ROLAND,NATASHA	07/01/04	08/05/04	STAFF ASSISTANT	2,673.61
SALDIVAR,ROEL	07/01/04	09/03/04	FIELD REP/CASEWORKER	5,250.00
SHEEHY,JOSEPH C	09/15/04	09/30/04	LEGISLATIVE ASSISTANT	1,644.44
SILVA,JENNIFER A	07/01/04	09/30/04	EXECUTIVE ASST/SCHEDULER	10,500.00
STEVENS,ROSE C	07/01/04	08/31/04	DISTRICT SCHEDULER/OFFICE MANAGER	8,055.56
SU,KEVIN	07/01/04	08/02/04	LEGISLATIVE CORRESPONDENT	3,555.55
WANG,AMELIA	09/01/04	09/30/04	DISTRICT DIRECTOR	4,166.67
DO	07/01/04	08/31/04	SPECIAL ASST/FIELD REPRESENTATIVE	6,666.66
			PERSONNEL COMPENSATION TOTALS	163,520.28

PERSONNEL BENEFITS

07–31	S7	04213000060		07/01/04	07/31/04	TRANSIT BENEFITS	635.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GRACE F. NAPOLITANO—Con.								
08–31	S7	04244000057		08/01/04	08/31/04	TRANSIT BENEFITS		510.16
09–29	S7	04273000059		09/01/04	09/30/04	TRANSIT BENEFITS		510.07
							PERSONNEL BENEFITS TOTALS:	1,656.09
		TRAVEL						
07–12	P1	4CA38000367	BENJAMIN CARDENAS	06/01/04	06/30/04	TRAVEL SUBSISTENCE		173.16
07–12	P1	4CA38000368	BERNIE R BAKKE	06/03/04	06/29/04	TRAVEL SUBSISTENCE		53.40
07–12	P1	4CA38000370	ROEL SALDIVAR	06/01/04	06/26/04	PRIVATE AUTO MILEAGE		206.63
07–13	P1	4CA38000385	CHRISTINE CORTEZ	06/10/04	06/26/04	PRIVATE AUTO MILEAGE		48.75
07–13	P1	4CA38000372	HON. GRACE F NAPOLITANO	06/22/04	06/22/04	LOCAL TRANSPORTATION		6.50
07–13	P1	4CA38000377	DO	06/29/04	06/29/04	MEALS ON TRAVEL		3.23
07–13	P1	4CA38000384	DO	06/22/04	06/22/04	TAXI		10.00
07–13	P1	4CA38000386	DO	06/25/04	06/25/04	MEALS ON TRAVEL		13.04
07–13	P1	4CA38000387	DO	06/28/04	06/28/04	MEALS ON TRAVEL		8.05
07–13	P1	4CA38000378	KATHLEEN S KRAUSE	07/08/04	07/08/04	MEALS ON TRAVEL		14.93
07–13	P1	4CA38000379	DO	07/06/04	07/06/04	LOCAL TRANSPORTATION		7.00
07–13	P1	4CA38000380	DO	07/08/04	07/08/04	LOCAL TRANSPORTATION		8.00
07–13	P1	4CA38000381	DO	07/07/04	07/08/04	TRAINFARE KRAUSE		132.00
07–13	P1	4CA38000383	PERLA JERNANDEZ	06/01/04	06/29/04	PRIVATE AUTO MILEAGE		169.59
07–15	P1	4CA38000389	AMELIA WANG	06/08/04	06/26/04	PRIVATE AUTO MILEAGE		62.30
07–15	P1	4CA38000392	DO	07/07/04	07/09/04	TRAVEL SUBSISTENCE		63.19
07–15	P1	4CA38000388	CITIBANK GOV CARD SERVICE	05/29/04	06/25/04	TRAVEL SUBSISTENCE		1,537.96
07–15	P1	4CA38000390	JENNIFER A. SILVA	06/02/04	06/24/04	PRIVATE AUTO MILEAGE		29.66
07–22	P1	4CA38000398	HON. GRACE F NAPOLITANO	06/29/04	06/29/04	LOCAL TRANSPORTATION		20.00
07–27	P1	4CA38000401	DO	06/29/04	07/22/04	LOCAL TRANSPORTATION		29.50
07–27	P1	4CA38000406	DO	07/20/04	07/20/04	LOCAL TRANSPORTATION		9.00
08–05	P1	4CA38000410	BENJAMIN CARDENAS	07/20/04	07/29/04	PRIVATE AUTO MILEAGE		33.56
08–05	P1	4CA38000407	HON. GRACE F NAPOLITANO	07/22/04	07/22/04	LOCAL TRANSPORTATION		6.00
08–10	P1	4CA38000411	POMONA CHAMBER OF COMMERCE	05/20/04	05/20/04	MEALS ON TRAVEL		30.00
08–12	P1	4CA38000416	CITIBANK GOV CARD SERVICE	06/25/04	07/22/04	TRAVEL SUBSISTENCE		1,043.51
08–12	P1	4CA38000413	JENNIFER A. SILVA	07/07/04	07/21/04	PRIVATE AUTO MILEAGE		21.98
08–12	P1	4CA38000412	ROEL SALDIVAR	07/01/04	07/29/04	PRIVATE AUTO MILEAGE		153.00
09–01	P1	4CA38000421	AMANDA J MOLK	08/23/04	08/23/04	AIRFARE		186.10
09–01	P1	4CA38000425	DO	08/28/04	08/28/04	AIRFARE		127.60
09–01	P1	4CA38000426	DO	08/29/04	08/29/04	LOCAL TRANSPORTATION		57.00
09–01	P1	4CA38000427	DO	08/23/04	08/28/04	MEALS ON TRAVEL		16.72
09–01	P1	4CA38000428	JENNIFER A. SILVA	08/16/04	08/20/04	MEALS ON TRAVEL		100.78
09–01	P1	4CA38000429	KATHLEEN S KRAUSE	08/11/04	08/20/04	MEALS ON TRAVEL		203.60
09–01	P1	4CA38000430	DO	08/23/04	08/23/04	LOCAL TRANSPORTATION		34.00
09–01	P1	4CA38000431	DO	08/27/04	08/27/04	LOCAL TRANSPORTATION		33.50
09–01	P1	4CA38000432	DO	08/23/04	08/23/04	AIRFARE		412.20
09–10	P1	4CA38000442	BENJAMIN CARDENAS	08/04/04	08/24/04	PRIVATE AUTO MILEAGE		50.44
09–10	P1	4CA38000444	CHRISTINE CORTEZ	08/12/04	08/25/04	PRIVATE AUTO MILEAGE		52.88
09–10	P1	4CA38000437	CITIBANK GOV CARD SERVICE	07/28/04	08/23/04	TRAVEL SUBSISTENCE		673.19

09–10	P1	4CA38000438	KENNETH REYES	09/03/04	09/03/04	LOCAL TRANSPORTATION	35.00
09–10	P1	4CA38000443	ROEL SALDIVAR	08/03/04	08/31/04	PRIVATE AUTO MILEAGE	118.88
09–23	P1	4CA38000445	AMELIA WANG	07/15/04	07/27/04	PRIVATE AUTO MILEAGE	29.39
09–23	P1	4CA38000446	DO	08/06/04	08/20/04	PRIVATE AUTO MILEAGE	87.20
09–23	P1	4CA38000452	BENJAMIN CARDENAS	09/11/04	09/16/04	TRAVEL SUBSISTENCE	72.50
09–23	P1	4CA38000453	DO	06/07/04	09/09/04	LOCAL TRANSPORTATION	21.35
09–23	P1	4CA38000449	KENNETH REYES	09/13/04	09/14/04	LOCAL TRANSPORTATION	39.00
09–24	P1	4CA38000454	AMELIA WANG	08/16/04	08/16/04	LOCAL TRANSPORTATION	10.05
09–24	P1	4CA38000455	HON. GRACE F NAPOLITANO	03/15/04	09/13/04	LOCAL TRANSPORTATION	15.30
09–29	P1	4CA38000456	DO	09/21/04	09/21/04	MEALS ON TRAVEL	3.89
09–30	P1	4CA38000464	CHRISTINE CORTEZ	09/19/04	09/24/04	TRAVEL SUBSISTENCE	300.21
09–30	P1	4CA38000465	KENNETH REYES	09/24/04	09/24/04	LOCAL TRANSPORTATION	10.00
09–30	P1	4CA38000463	STACY BRENNAN	09/19/04	09/28/04	TRAVEL SUBSISTENCE	138.51
						TRAVEL TOTALS:	6,723.23
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	25.33
07–09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL	11.37
07–13	P1	4CA38000374	VERIZON CALIFORNIA	06/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	780.33
07–22	P1	4CA38000399	AMELIA WANG	06/05/04	06/05/04	TELECOMMUNICATIONS CHARGES	13.20
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	683.84
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/09/04	07/09/04	OVERNIGHT MAIL	43.63
07–27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL	22.51
07–27	P1	4CA38000402	VERIZON CALIFORNIA	06/16/04	07/16/04	TELECOMMUNICATIONS CHARGES	199.51
07–27	P1	4CA38000403	DO	07/04/04	07/04/04	TELECOMMUNICATIONS CHARGES	191.59
07–29	S4	04211001075		06/01/04	06/30/04	RECORDING (TRANSFER)	72.50
07–31	S5	DY421501256		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	27.76
07–31	S5	DY421501259		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY421501260		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	196.00
07–31	S5	DY421501261		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	414.91
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	60.03
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	5.61
08–23	CB	FXF040820A	DO	08/05/04	08/05/04	OVERNIGHT MAIL	51.31
08–30	S5	DY424401451		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	38.20
08–30	S5	DY424401454		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY424401455		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	196.00
08–30	S5	DY424401456		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	433.46
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/23/04	08/23/04	OVERNIGHT MAIL	19.97
09–01	P1	4CA38000418	VERIZON CALIFORNIA	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	197.09
09–01	P1	4CA38000419	DO	07/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	2,147.28
09–01	P1	4CA38000420	DO	07/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	402.80
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL	11.30
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	683.84
09–13	S5	DY425800081		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–151.47
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	683.84
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	39.43
09–20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL	7.66
09–23	P1	4CA38000447	HON. GRACE F NAPOLITANO	09/03/04	09/03/04	TELECOMMUNICATIONS CHARGES	32.46
09–24	P1	4CA38000457	VERIZON CALIFORNIA	09/04/04	10/04/04	TELECOMMUNICATIONS CHARGES	200.70
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	139.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GRACE F. NAPOLITANO—Con.								
09–29	S5	DY427401231		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		20.76
09–29	S5	DY427401234		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29	S5	DY427401235		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		196.00
09–29	S5	DY427401236		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		407.90
09–30	P1	4CA38000462	VERIZON CALIFORNIA	09/10/04	10/10/04	TELECOMMUNICATIONS CHARGES		988.56
09–30	P1	4CA38000466	DO	09/16/04	10/16/04	TELECOMMUNICATIONS CHARGES		204.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,818.84
		PRINTING AND REPRODUCTION						
07–13	P1	4CA38000373	DAVID L. ANDRUKITUS, INC.	06/25/04	06/25/04	PRINTING AND REPRODUCTION		40.00
07–22	P1	4CA38000396	DO	07/16/04	07/16/04	PRINTING AND REPRODUCTION		40.00
08–05	P1	4CA38000408	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION		40.00
08–05	P1	4CA38000409	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION		95.00
08–12	P1	4CA38000414	DO	08/09/04	08/09/04	PRINTING AND REPRODUCTION		70.00
09–02	P5	4M4388005A	SEASIDE PRINTING	07/31/04	07/31/04	PRINTING AND REPRODUCTION		2,460.00
09–02	P5	4M4388005A1	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION		2,950.00
09–10	P1	4CA38000436	DAVID L. ANDRUKITUS, INC.	09/01/04	09/01/04	PRINTING AND REPRODUCTION		172.50
09–10	P1	4CA38000440	DO	08/27/04	08/27/04	PRINTING AND REPRODUCTION		155.00
09–24	P5	4M4388004A	SEASIDE PRINTING	07/26/04	07/26/04	PRINTING AND REPRODUCTION		1,722.53
09–24	P5	4M4388004A1	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION		1,738.00
						PRINTING AND REPRODUCTION TOTALS:		9,483.03
		OTHER SERVICES						
07–27	P1	4CA38000404	J A SECURITY SYSTEMS	06/01/04	06/30/04	SECURITY AND RELATED SERVICE		30.00
07–27	P1	4CA38000405	MARK WOODSON	06/30/04	06/30/04	JANITORIAL AND RELATED SERVICE		500.00
09–01	P1	4CA38000423	J A SECURITY SYSTEMS	07/01/04	07/31/04	SECURITY AND RELATED SERVICE		30.00
09–01	P1	4CA38000422	MARK WOODSON	07/31/04	07/31/04	JANITORIAL AND RELATED SERVICE		500.00
09–23	F1	NN000008188	ACS DESKTOP SOLUTIONS, INC.	09/03/04	09/03/04	T&M SERVICE		274.00
09–24	P1	4CA38000459	J A SECURITY SYSTEMS	08/01/04	08/31/04	SECURITY AND RELATED SERVICE		30.00
09–24	P1	4CA38000458	MARK WOODSON	08/31/04	08/31/04	JANITORIAL AND RELATED SERVICE		500.00
09–29	P1	4CA38000461	CARLOS MONTANO	09/16/04	09/16/04	JANITORIAL AND RELATED SERVICE		136.00
						OTHER SERVICES TOTALS:		2,000.00
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		14.79
07–08	C1	NW200419000	DO	06/16/04	06/16/04	BOTTLED WATER		46.50
07–12	P1	4CA38000369	BERNIE R BAKKE	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS		35.00
07–12	P1	4CA38000371	ROEL SALDIVAR	06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS		15.00
07–13	P1	4CA38000375	LEADERSHIP DIRECTORIES INC	06/10/04	06/10/04	PUBLICATION/REFERENCE MATERIAL		899.00
07–15	P1	4CA38000391	AMELIA WANG	06/14/04	06/14/04	OFFICE SUPPLIES		4.87
07–15	P1	4CA38000376	INLAND VALLEY DAILY BULLETIN	07/08/04	07/08/04	PUBLICATION/REFERENCE MATERIAL		195.00
07–22	P1	4CA38000395	PERLA JERNANDEZ	06/24/04	06/24/04	OFFICE SUPPLIES		24.61
07–22	P1	4CA38000393	READER'S DIGEST	07/19/04	07/19/04	PUBLICATION/REFERENCE MATERIAL		15.98
07–27	P1	4CA38000400	HON. GRACE F NAPOLITANO	06/02/04	06/02/04	OFFICE SUPPLIES		85.64
07–31	S1	04213000493		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		312.03
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		14.79

08–10	C1	NW200422300	DO	07/08/04	07/08/04	BOTTLED WATER	38.75
08–10	C1	NW200422300	DO	07/29/04	07/29/04	BOTTLED WATER	38.75
08–11	HR	921930	OFFICE DEPOT	06/04/04	06/04/04	REFUND, OVERPAYMENT	–70.62
08–11	HR	921930	DO	04/15/04	04/15/04	REFUND; OVERPAYMENT	-137.48
08–11	HR	921930	DO	04/01/04	04/01/04	REFUND; OVERPAYMENT	–19.63
08–11	HR	921930	DO	04/01/04	04/01/04	REFUND; OVERPAYMENT	–94.11
08–11	HR	921930	DO	03/11/04	03/11/04	REFUND; OVERPAYMENT	–66.62
08–11	HR	921930	DO	02/26/04	02/26/04	REFUND; OVERPAYMENT	–119.84
08–11	HR	921930	DO	02/26/04	02/26/04	REFUND; OVERPAYMENT	–10.40
08–11	HR	921930	DO	02/12/04	02/12/04	REFUND, OVERPAYMENT	–120.78
08–12	P1	4CA38000415	DO	07/29/04	07/29/04	OFFICE SUPPLIES	410.14
08–31	S1	04244000491		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	111.47
09–01	P1	4CA38000417	OFFICE DEPOT	08/06/04	08/06/04	OFFICE SUPPLIES	205.52
09–10	P1	4CA38000435	BENJAMIN CARDENAS	08/23/04	08/23/04	FOOD & BEVERAGE FOR MEETINGS	6.60
09–10	P1	4CA38000439	CANNON BUSINESS SOLUTIONS	08/17/04	08/17/04	OFFICE SUPPLIES	186.46
09–10	P1	4CA38000434	ROEL SALDIVAR	08/16/04	08/16/04	OFFICE SUPPLIES	6.15
09–23	P1	4CA38000448	HON GRACE F NAPOLITANO	09/15/04	09/15/04	OFFICE SUPPLIES	52.08
09–23	P1	4CA38000450	OFFICE DEPOT	08/06/04	08/06/04	OFFICE SUPPLIES	26.26
09–23	P1	4CA38000451	DO	08/11/04	08/11/04	OFFICE SUPPLIES	231.72
09–24	P1	4CA38000460	LOS ANGELES TIMES	08/02/04	10/25/04	PUBLICATION/REFERENCE MATERIAL	29.91
09–30	S1	04274000493		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	161.16
						SUPPLIES AND MATERIALS TOTALS:	2,528.70
		EQUIPMENT					
07–30	S8	MA000359982		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,689.27
08–10	F2	RN000007938	ACS DESKTOP SOLUTIONS, INC	04/20/04	04/20/04	LAPTOP - HP / CPQ NC8000 P M 1	2,398.00
08–10	F2	RN000007938	DO	04/20/04	04/20/04	LAPTOP - HP / CPQ NC8000 P M 1	2,398.00
08–31	S8	MA000371662		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,689.27
09–28	HV	4A903001917	ACS DESKTOP SOLUTIONS, INC	04/20/04	04/20/04	CORR 8/10/04 DOC #RN000007938	–2,398.00
09–28	HV	4A903001918	DO	04/20/04	04/20/04	CORR. 8/10/04 DOC #RN000007938	–2,398.00
09–30	S8	MA000387487		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,977.87
09–30	S8	MA000387489		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	288.60
09–30	S8	MA000387493		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	288.60
09–30	S8	MA000387494		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	288.60
09–30	S8	MA000387495		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	288.60
09–30	S8	MA000387497		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	288.60
09–30	S8	MA000387499		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	288.60
09–30	S8	MA000387500		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	288.60
09–30	S8	MA000387501		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	288.60
						EQUIPMENT TOTALS:	13,665.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,930.17
						OFFICE TOTALS:	215,930.17

2003 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–06	O5	3M4388012C	UNITED STATES POSTAL SERVICE	12/08/03	12/08/03	FRANKED MAIL	10,947.86
08–31	OP	3USPS013006	DO	01/03/03	12/31/03	FRANKED MAIL	17.59
						FRANKED MAIL TOTALS:	10,965.45
		EQUIPMENT					
07–07	F2	RN000007663	ACS DESKTOP SOLUTIONS, INC.	06/24/04	06/24/04	FILE SERVER - FILE/ PRINT SERV	3,401.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. GRACE F. NAPOLITANO—Con.							
08–10	F2 RN000007938	DO	04/20/04	04/20/04	LAPTOP - SONY VAIO GRT290ZP23		3,004.00
08–10	F2 RN000007938	DO	04/20/04	04/20/04	LAPTOP - HP / CPQ NC8000 P M 1		2,435.00
08–10	F2 RN000007938	DO	04/20/04	04/20/04	LAPTOP - HP / CPQ NC8000 P M 1		2,435.00
09–28	HV 4A903001917	DO	04/20/04	04/20/04	LAPTOP - HP / CPQ NC8000 P M 1		2,398.00
09–28	HV 4A903001918	DO	04/20/04	04/20/04	LAPTOP - HP / CPQ NC8000 P M 1		2,398.00
					EQUIPMENT TOTALS:		16,071.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,036.45
					OFFICE TOTALS:		27,036.45
2004 HON. RICHARD E NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,491.17	1,304.86
					PERSONNEL COMPENSATION	639,491.20	216,456.96
					PERSONNEL BENEFITS	846.32	423.15
					TRAVEL	14,762.17	4,633.24
					RENT, COMMUNICATION, UTILITIES	45,436.28	15,751.14
					PRINTING AND REPRODUCTION	9,175.54	29.40
					OTHER SERVICES	1,810.00	810.00
					SUPPLIES AND MATERIALS	23,749.58	4,370.31
					EQUIPMENT	43,771.68	14,590.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,533.94	258,369.62
					OFFICE TOTALS:	797,533.94	258,369.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		541.58
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		367.89
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		221.72
09–29	OP 4USPS07001M	DO	07/01/04	07/30/04	FRANKED MAIL		173.67
					FRANKED MAIL TOTALS:		1,304.86
PERSONNEL COMPENSATION							
		ADDISON,JUNE ANN	07/01/04	09/30/04	STAFF ASSISTANT		9,125.01
		AHERN,JEANNE B	07/01/04	09/30/04	STAFF ASSISTANT		12,375.00
		ATHAS,JAMIE L	07/01/04	07/23/04	INTERN		958.33
		BONTEMPO,SARAH ANN	07/01/04	09/30/04	EXECUTIVE ASSISTANT		9,500.01
		BOWER,LENNEA R	09/01/04	09/30/04	PAID INTERN		500.00
		BROZEK,ANN MARIE	07/01/04	09/30/04	CHIEF OF STAFF		29,625.00
		CHAPDELAINE,RONALD H	07/01/04	09/30/04	STAFF ASSISTANT		4,187.49
		CLINKMAN,DANIEL E	07/01/04	07/05/04	TEMPORARY EMPLOYEE		208.33
		DAVILA,JUAN E	07/01/04	08/31/04	STAFF ASSISTANT		3,466.66
		GRIFFIN,BRIAN E	07/06/04	08/06/04	PAID INTERN		1,291.67
		HOUTON,DANIEL G	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,500.01
		JOHNSON,BRIDGETTE LEE	07/01/04	09/30/04	LEGIS ASST/SYSTEMS ADMIN		9,875.01

			KENNEDY,KEVIN E	07/01/04	09/30/04	STAFF ASSISTANT	21,500.01
			LEYDON,JAMES B	07/01/04	09/30/04	EXECUTIVE ASSISTANT	22,875.00
			MCGLINCH,MARGARET ANN	07/19/04	09/30/04	LEGISLATIVE DIRECTOR	16,999.99
			MCNEIL,MICHAEL R	09/03/04	09/30/04	PAID INTERN	233.33
			MILBIER,NOREEN SEXTON	07/01/04	09/30/04	STAFF ASSISTANT	9,750.00
			MUELLER,MELISSA	07/01/04	07/05/04	LEGISLATIVE DIRECTOR	1,194 44
			O'BRIEN,MOLLY C	07/01/04	08/12/04	PAID INTERN	1,750.00
			POWERS,WILLIAM J	07/01/04	09/30/04	COUNSEL	15,000.00
			PURCELL,VIRGINIA	07/01/04	09/30/04	STAFF ASSISTANT DISTRICT OFFICE	9,000.00
			RODRIGUEZ,GEORGE A	07/06/04	08/06/04	PAID INTERN	1,291 67
			THOMPSON,PATRICK C	08/01/04	08/31/04	INTERN	1,250.00
			DO	07/19/04	07/31/04	INTERN	500.00
			TRANGHESE,WILLIAM A	07/01/04	09/30/04	PRESS SECRETARY	22,125.00
			WHARTON,JEFFREY D	07/01/04	08/27/04	PAID INTERN	2,375.00
						PERSONNEL COMPENSATION TOTALS:	216,456.96
		PERSONNEL BENEFITS					
08–31	S7	04244000144		08/01/04	08/31/04	TRANSIT BENEFITS	211.62
09–29	S7	04273000149		09/01/04	09/30/04	TRANSIT BENEFITS	211 53
						PERSONNEL BENEFITS TOTALS:	423.15
		TRAVEL					
07–08	P1	4MA02000183	CITIBANK CARD SERVICES	07/06/04	07/06/04	AIRFARE #0969/MEMBER	79.10
07–08	P1	4MA02000184	JEFFREY WHARTON	06/25/04	06/25/04	PRIVATE AUTO MILEAGE	15.00
07–08	P1	4MA02000185	VIRGINIA PURCELL	06/21/04	06/23/04	LODGING	321.03
07–08	P1	4MA02000187	DO	06/21/04	06/23/04	PRIVATE AUTO MILEAGE	222.00
07–08	P1	4MA02000178	WILLIAM J POWERS	06/21/04	06/24/04	LODGING	628.01
07–08	P1	4MA02000181	DO	06/21/04	06/24/04	PRIVATE AUTO MILEAGE	152 25
07–09	P1	4MA02000177	VIRGINIA PURCELL	06/21/04	06/24/04	MEALS ON TRAVEL	96.27
07–15	P1	4MA02000192	NOREEN SEXTON	06/21/04	06/23/04	LODGING	321.03
07–15	P1	4MA02000194	DO	06/21/04	06/24/04	MEALS ON TRAVEL	98.16
07–22	P1	4MA02000199	CITIBANK CARD SERVICES	05/06/04	05/06/04	AIRFARE DCA-BDL/MEMBER	265.10
07–22	P1	4MA02000199	DO	05/06/04	05/06/04	AIRFARE DCA-BDL/MEMBER	305 10
07 22	P1	4MA02000199	DO	06/18/04	06/18/04	AIRFARE BDL-DC/MEMBER	265 10
07–22	P1	4MA02000199	DO	06/01/04	06/01/04	AIRFARE DCA-BDL/MEMBER	265 10
07- 22	P1	4MA02000199	DO	07/12/04	07/12/04	AIRFARE BDL-BWI/MEMBER	79.10
07–27	P1	4MA02000203	DO	07/19/04	07/19/04	AIRFARE HARTFORD-BWI/MEMBER	79.10
08–12	P1	4MA02000206	DO	08/10/04	08/10/04	AIRFARE DCA-BDL/MEMBER	265 10
08–12	P1	4MA02000207	DO	08/10/04	08/10/04	AIRFARE BDL-BWI/MEMBER	79 10
08–18	P1	4MA02000211	DO	07/16/04	07/16/04	AIRFARE DCA-BDL/MEMBER	265.10
08–18	P1	4MA02000211	DO	07/23/04	07/23/04	AIRFARE DCA-BDL/MEMBER	265.10
08–18	P1	4MA02000211	DO	07/23/04	07/23/04	AIRFARE DCA-BDL/MEMBER	305.10
08–19	P1	4MA02000214	JEANNE B AHERN	07/08/04	07/08/04	PRIVATE AUTO MILEAGE	93.87
09–16	P1	4MA02000217	CITIBANK CARD SERVICES	09/07/04	09/07/04	AIRFARE BDL-BWI	79.10
09–16	P1	4MA02000220	JEFFREY WHARTON	08/20/04	08/20/04	PRIVATE AUTO MILEAGE	10.22
09–17	P1	4MA02000218	CITIBANK CARD SERVICES	09/14/04	09/14/04	AIRFARE BDL-BWI	79 10
						TRAVEL TOTALS:	4,633 24
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/21/04	06/21/04	OVERNIGHT MAIL	12.09
07–09	CB	FXF040709A	DO	06/18/04	06/18/04	OVERNIGHT MAIL	5.37
07–09	CB	FXF040709A	DO	06/04/04	06/04/04	OVERNIGHT MAIL	6.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. RICHARD E NEAL—Con.								
07–14	CB	FXF040714B	DO	05/10/04	05/10/04	OVERNIGHT MAIL		17.20
07–22	P1	4MA02000195	DO	05/10/04	05/11/04	POSTAGE/MAILING SERVICE		17.20
07–22	P1	4MA02000197	VERIZON	05/27/04	06/26/04	TELECOMMUNICATIONS CHARGES		91.17
07–22	P1	4MA02000198	DO	05/27/04	06/26/04	TELECOMMUNICATIONS CHARGES		22.26
07–23	OP	4GSA0404001	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		134.93
07–23	OP	4GSA0504001	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES		134.93
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/09/04	07/09/04	OVERNIGHT MAIL		5.61
07–27	CB	FXF040726A	DO	07/19/04	07/19/04	OVERNIGHT MAIL		11.22
07–27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL		7.50
07–27	CB	FXF040726A	DO	07/01/04	07/01/04	OVERNIGHT MAIL		22.45
07–28	S6	MA040140707	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	RENT MILFORD		345.00
07–28	S6	MA041410707	DO	07/01/04	07/31/04	RENT SPRINGFIELD		3,173.00
07–30	P1	4MA02000204	POSTMASTER, WASHINGTON, D C	07/22/04	07/22/04	STAMPS		185.00
07–31	S5	DY421503603		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		38.44
07–31	S5	DY421503604		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		402.09
07–31	S5	DY421503608		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		32.00
07–31	S5	DY421503609		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		116.00
07–31	S5	DY421503610		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		500.62
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/01/04	07/01/04	OVERNIGHT MAIL		12.45
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL		31.69
08–12	P1	4MA02000209	VERIZON	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES		197.91
08–16	OP	4GSA0604001	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		134.93
08–18	P1	4MA02000210	DISH NETWORK	06/25/04	07/24/04	UTILITIES		36.99
08–18	P1	4MA02000212	VERIZON	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES		87.24
08–18	P1	4MA02000213	DO	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES		22.20
08–19	P1	4MA02000215	DISH NETWORK	08/25/04	09/24/04	UTILITIES		41.99
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL		5.61
08–23	CB	FXF040820A	DO	08/03/04	08/03/04	OVERNIGHT MAIL		24.88
08–25	P1	4MA02000216	DISH NETWORK	07/25/04	08/24/04	UTILITIES		41.99
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL		5.37
08–26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL		11.15
08–30	S5	DY424404056		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		38.44
08–30	S5	DY424404057		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		438.69
08–30	S5	DY424404061		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		32.00
08–30	S5	DY424404062		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		116.00
08–30	S5	DY424404063		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		313.74
08–31	S6	MA040140808	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT MILFORD		345.00
08–31	S6	MA041410808	DO	08/01/04	08/31/04	RENT SPRINGFIELD		3,173.00
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		6.44
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09–13	S5	DY425800224		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–120.02
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		42.74

09–16	P1	4MA02000224	VERIZON	07/27/04	08/26/04	TELECOMMUNICATIONS CHARGES	22.19
09–16	P1	4MA02000225	DO	07/24/04	08/26/04	TELECOMMUNICATIONS CHARGES	86.95
09–16	P1	4MA02000226	DO	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	199.69
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	11.08
09–20	CB	FXF040917A	DO	09/03/04	09/03/04	OVERNIGHT MAIL	34.54
09–22	P1	4MA02000227	DISH NETWORK	09/25/04	10/24/04	UTILITIES	31.99
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	16.62
09–29	S5	DY427403476		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.44
09–29	S5	DY427403477		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	385.40
09–29	S5	DY427403482		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	32.00
09–29	S5	DY427403483		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	116.00
09–29	S5	DY427403484		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	716.16
09–29	OP	4GSA0704001	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	135.63
09–29	S6	MA040140909	DO	09/01/04	09/30/04	RENT MILFORD	345.00
09–29	S6	MA041410909	DO	09/01/04	09/30/04	RENT SPRINGFIELD	3,173.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,751.14
		PRINTING AND REPRODUCTION					
07–31	S3	04213000133		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	29.40
		OTHER SERVICES					
07–08	P1	4MA02000186	VIRGINIA PURCELL	06/22/04	06/22/04	TRAINING	30.00
07–12	P1	4MA02000191	CAMPUS WEB DESIGN	06/01/04	06/30/04	SERVICE CONTRACT	250.00
07–15	P1	4MA02000193	NOREEN SEXTON	06/22/04	06/24/04	TRAINING	30.00
08–12	P1	4MA02000208	CAMPUS WEB DESIGN	07/01/04	07/30/04	SERVICE CONTRACT	250.00
09–16	P1	4MA02000223	DO	08/01/04	08/31/04	SERVICE CONTRACT	250.00
						OTHER SERVICES TOTALS:	810.00
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.00
07–08	C1	NW200419002	DO	06/08/04	06/08/04	BOTTLED WATER	28.29
07–08	C1	NW200419002	DO	06/29/04	06/29/04	BOTTLED WATER	12.90
07–08	P1	4MA02000180	WILLIAM J POWERS	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	30.00
07–08	P1	4MA02000182	DO	06/22/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS	90.14
07–12	P1	4MA02000190	COMMUNITY NEWSPAPER CO	06/17/04	06/16/05	MILFORD DAILY	139.88
07–12	P1	4MA02000189	NEW YORK TIMES	06/07/04	09/05/04	PUBLICATION/REFERENCE MATERIAL	149.50
07–12	P1	4MA02000188	WORCESTER TELEGRAM & GAZETTE	07/06/04	07/05/05	PUBLICATION/REFERENCE MATERIAL	312.00
07–22	P1	4MA02000196	DEER PARK SPRING WATER	05/05/04	05/31/04	BOTTLED WATER	83.70
07–27	P1	4MA02000202	DO	06/17/04	06/30/04	BOTTLED WATER	31.76
07–27	P1	4MA02000201	THE BUREAU OF NATIONAL AFFAIRS	10/07/04	10/07/05	PUBLICATION/REFERENCE MATERIAL	1,139.00
07–31	S1	04213000133		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,269.67
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.00
08–10	C1	NW200422301	DO	07/21/04	07/21/04	BOTTLED WATER	2.49
08–27	P2	OSS4M600112	ALLIANCE MICRO	08/03/04	08/03/04	OFFICE SUPPLIES	33.00
08–27	P2	OSS4M600112	DO	08/03/04	08/03/04	OFFICE SUPPLIES	5.00
08–31	S1	04244000132		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	121.28
09–16	P1	4MA02000221	DEER PARK SPRING WATER	07/09/04	07/31/04	BOTTLED WATER	118.46
09–16	P1	4MA02000222	DO	08/20/04	08/31/04	BOTTLED WATER	47.38
09–23	P2	OSS32298	BOISE OFFICE SOLUTIONS	09/16/04	09/16/04	HP DDS-2 DATA CARTRIDGE - # S7	46.70
09–23	P2	OSS32298	DO	09/16/04	09/16/04	HP DDS CLEANING TAPES - # S7C5	14.34
09 30	S1	04274000137		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	668.82
						SUPPLIES AND MATERIALS TOTALS:	4,370.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RICHARD E NEAL—Con.								
		EQUIPMENT						
07–30	S8	MA000360727		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,292.66
07–30	S8	PL000369815		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,570.86
08–31	S8	MA000375425		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,292.66
08–31	S8	PL000381824		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,570.86
09–30	S8	MA000387031		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,292.66
09–30	S8	PL000393529		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,570.86
						EQUIPMENT TOTALS.		14,590.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,369.62
						OFFICE TOTALS:		258,369.62
2003 HON. RICHARD E NEAL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–06	05	3M4392502B	UNITED STATES POSTAL SERVICE	11/03/03	11/03/03	FRANKED MAIL		3,215.97
08–31	OP	3USPS013006	DO	01/03/03	12/31/03	FRANKED MAIL		121.01
						FRANKED MAIL TOTALS:		3,336.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,336.98
						OFFICE TOTALS:		3,336.98
2004 HON. GEORGE NETHERCUTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,947.55	5,660.02
						PERSONNEL COMPENSATION	709,378.33	252,880.04
						PERSONNEL BENEFITS	2,724.23	1,100.90
						TRAVEL	46,188.03	15,399.33
						RENT, COMMUNICATION, UTILITIES	68,300.26	24,241.70
						PRINTING AND REPRODUCTION	16,443.61	67.84
						OTHER SERVICES	2,741.57	165.00
						SUPPLIES AND MATERIALS	15,118.36	2,473.92
						EQUIPMENT	23,850.81	7,950.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,692.75	309,939.02
						OFFICE TOTALS:	910,692.75	309,939.02
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		2,574.30
08–23	HV	4A903001729		07/01/04	07/31/04	USPS CREDITS		–227.15
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		1,158.12
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		1,952.27
09–28	HV	4A903002039		08/01/04	08/31/04	USPS CREDITS		–196.35
09–29	OP	4USPS07001M	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		398.83
						FRANKED MAIL TOTALS:		5,660.02

PERSONNEL COMPENSATION

ANDERSON,CAMILLE L	08/23/04	08/31/04	PAID INTERN		1,520.00
ANDERSON,KARL E	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		17,000.01
BLACKORBY,JULIE	07/01/04	09/30/04	SCHEDULER		11,000.01
CHENEY,GREGORY SCOTT	08/16/04	09/30/04	PAID INTERN		3,125.00
FIKE,NANCY L	07/01/04	09/30/04	DISTRICT COORDINATOR		21,249.99
FLACHBART,AMY	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT		29,250.00
FLEMING,ELIZABETH	07/01/04	09/30/04	FIELD REPRESENTATIVE		11,000.01
GILLESPIE,DONALD E	07/01/04	09/30/04	FIELD REPRESENTATIVE		13,749.99
GRUBER,SCOTT	07/01/04	09/30/04	FIELD REPRESENTATIVE		11,250.00
HAWKINS,ISAAC REDD	07/12/04	08/13/04	PAID INTERN		1,280.00
HOCH,MARY KAY	07/01/04	09/30/04	RECEPTIONIST		11,250.00
HOLMES,JAMES S	07/01/04	07/25/04	PART-TIME EMPLOYEE		1,041.67
ISENHOWER,APRIL	07/01/04	09/30/04	PRESS SECRETARY		14,000.01
KENSOK,ALISSA	07/01/04	09/03/04	PAID INTERN		2,520.00
LAWRENCE,MEGAN F	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,250.00
LEBRET,CATHY J	07/01/04	09/30/04	FIELD REPRESENTATIVE		9,500.01
MILLER,EDWARD H	07/01/04	07/09/04	PAID INTERN		300.00
MURPHY,DUSTIN P	09/07/04	09/30/04	PAID INTERN		960.00
NEAL,ROBERT R	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		300.00
PASSMORE,ANDREW E	07/01/04	09/30/04	STAFF ASSISTANT		8,750.01
SHAW,KELLY ANN	07/01/04	07/13/04	PAID INTERN		2,333.33
DO	08/01/04	09/15/04	PART-TIME EMPLOYEE		3,500.00
SHORT,SHELLY A	07/01/04	09/30/04	CASEWORKER/FIELD COORDINATOR		9,500.01
SILZEL,JACK M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		22,500.00
SIMMONS,DANIEL R	07/01/04	09/30/04	FIELD REPRESENTATIVE		11,250.00
TRINH,KIM	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		10,500.00
VAN POOL,KENDALL L	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		12,999.99
				PERSONNEL COMPENSATION TOTALS:	252,880.04

PERSONNEL BENEFITS

07–31	S7	04213000328		07/01/04	07/31/04	TRANSIT BENEFITS	353.03
08–31	S7	04244000329		08/01/04	08/31/04	TRANSIT BENEFITS	353.03
09–29	S7	04273000342		09/01/04	09/30/04	TRANSIT BENEFITS	394.84
						PERSONNEL BENEFITS TOTALS:	1,100.90

TRAVEL

07–01	P1	4WA05000333	AMY FLACHBART	06/14/04	06/18/04	PARKING	45.00
07–01	P1	4WA05000334	DO	06/14/04	06/18/04	CAR RENTAL	225.47
07–01	P1	4WA05000335	DO	06/14/04	06/18/04	LODGING	361.02
07–01	P1	4WA05000332	JULIE BLACKORBY	06/15/04	06/15/04	PARKING	54.00
07–27	P1	4WA05000360	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	TRAVEL SUBSISTENCE	675.80
07–27	P1	4WA05000372	DANIEL R SIMMONS	07/11/04	07/17/04	LOCAL TRANSPORTATION	13.50
07–27	P1	4WA05000361	HON. GEORGE NETHERCUTT	03/01/04	03/01/04	GASOLINE	48.93
07–27	P1	4WA05000363	DO	03/25/04	03/25/04	MEALS ON TRAVEL	24.65
07–27	P1	4WA05000364	DO	01/09/04	04/13/04	LODGING	301.87
07–27	P1	4WA05000365	DO	03/31/04	04/01/04	LOCAL TRANSPORTATION	33.00
07–27	P1	4WA05000358	JACK M. SILZEL	05/22/04	07/02/04	PRIVATE AUTO MILEAGE	279.30
07–27	P1	4WA05000359	DO	05/31/04	07/06/04	LOCAL TRANSPORTATION	180.00
07–27	P1	4WA05000356	KARL E ANDERSON	06/29/04	06/29/04	MEALS ON TRAVEL	31.00
07–27	P1	4WA05000357	DO	06/29/04	06/30/04	LODGING	173.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. GEORGE NETHERCUTT—Con.								
07–27	P1	4WA05000343	NANCY L FIKE	07/11/04	07/17/04	LOCAL TRANSPORTATION		13.50
07–27	P1	4WA05000344	DO	07/17/04	07/17/04	MEALS ON TRAVEL		17.94
07–27	P1	4WA05000345	DO	07/11/04	07/17/04	CAR RENTAL		82.50
07–27	P1	4WA05000346	DO	07/17/04	07/17/04	GASOLINE		6.68
07–27	P1	4WA05000366	SHELLY A SHORT	04/13/04	04/13/04	PRIVATE AUTO MILEAGE		432.25
07–31	HV	4A903001417	AMY FLACHBART	06/14/04	06/18/04	CHANGE BOC FROM 2138 TO 2135		45.00
07–31	HV	4A903001417	DO	06/14/04	06/18/04	CHANGE BOC FROM 2138 TO 2135		–45.00
09–03	P1	4WA05000376	DO	08/17/04	08/21/04	LOCAL TRANSPORTATION		45.00
09–03	P1	4WA05000411	CITIBANK GOV CARD SERVICE	06/25/04	07/20/04	TRAVEL SUBSISTENCE		4,558.10
09–03	P1	4WA05000388	DANIEL R. SIMMONS	08/07/04	08/07/04	LOCAL TRANSPORTATION		6.75
09–03	P1	4WA05000382	ELIZABETH CANNADY FLEMING	08/19/04	08/20/04	LODGING		130.38
09–03	P1	4WA05000383	DO	08/20/04	08/20/04	LOCAL TRANSPORTATION		13.50
09–03	P1	4WA05000384	DO	08/20/04	08/20/04	MEALS ON TRAVEL		14 00
09–03	P1	4WA05000385	DO	08/19/04	08/19/04	LOCAL TRANSPORTATION		77.00
09–03	P1	4WA05000377	JULIE BLACKORBY	08/18/04	08/18/04	PRIVATE AUTO MILEAGE		40.25
09–03	P1	4WA05000378	DO	08/18/04	08/18/04	LOCAL TRANSPORTATION		4.50
09–03	P1	4WA05000381	DO	08/18/04	08/18/04	PRIVATE AUTO MILEAGE		40.25
09–03	P1	4WA05000387	NANCY L FIKE	08/22/04	08/22/04	MEALS ON TRAVEL		10.00
09–03	P1	4WA05000393	DO	08/07/04	08/07/04	LOCAL TRANSPORTATION		6.75
09–03	P1	4WA05000394	DO	08/07/04	08/07/04	MEALS ON TRAVEL		117.05
09–03	P1	4WA05000395	DO	08/07/04	08/07/04	CAR RENTAL		71.13
09–03	P1	4WA05000396	DO	08/01/04	08/06/04	PRIVATE AUTO MILEAGE		183.40
09–03	P1	4WA05000397	DO	08/18/04	08/18/04	PRIVATE AUTO MILEAGE		42.00
09–03	P1	4WA05000398	DO	08/10/04	08/10/04	MEALS ON TRAVEL		67.22
09–03	P1	4WA05000399	DO	08/20/04	08/20/04	CHARTER FLIGHT FOR MEMBER		1,637.40
09–03	P1	4WA05000401	DO	08/02/04	08/13/04	MEALS ON TRAVEL		39.00
09–14	P1	4WA05000392	KIM TRINH	08/09/04	08/11/04	LODGING		207.78
09–16	P1	4WA05000420	HON. GEORGE NETHERCUTT	04/07/04	04/07/04	MEALS ON TRAVEL		53.36
09–16	P1	4WA05000421	DO	06/20/04	07/17/04	CAR RENTAL		87.32
09–16	P1	4WA05000422	DO	05/20/04	08/01/04	LODGING		432.18
09–16	P1	4WA05000416	JACK M. SILZEL	07/22/04	09/07/04	LOCAL TRANSPORTATION		110.00
09–16	P1	4WA05000417	DO	08/05/04	08/25/04	PRIVATE AUTO MILEAGE		176.75
09–16	P1	4WA05000418	DO	06/17/04	06/17/04	AIRFARE		443.40
09–16	P1	4WA05000433	KARL E ANDERSON	08/18/04	08/19/04	LODGING		89.39
09–16	P1	4WA05000425	KENDALL L VAN POOL	08/23/04	08/25/04	LOCAL TRANSPORTATION		18.00
09–16	P1	4WA05000426	DO	08/17/04	08/17/04	LOCAL TRANSPORTATION		25.00
09–16	P1	4WA05000427	DO	08/09/04	08/23/04	LOCAL TRANSPORTATION		64.25
09–16	P1	4WA05000428	DO	08/11/04	08/31/04	MEALS ON TRAVEL		156.67
09–16	P1	4WA05000429	DO	08/23/04	08/31/04	CAR RENTAL		169.48
09–16	P1	4WA05000430	DO	08/23/04	08/31/04	LOCAL TRANSPORTATION		57.65
09–16	P1	4WA05000431	DO	08/10/04	08/22/04	GASOLINE		126.81
09–16	P1	4WA05000432	DO	08/23/04	08/28/04	LODGING		584.47
09–17	P1	4WA05000434	CITIBANK GOV CARD SERVICE	07/29/04	08/29/04	TRAVEL SUBSISTENCE		2,493.30
							TRAVEL TOTALS	15,399.33

RENT, COMMUNICATION, UTILITIES

07–01	P1	4WA05000340	AMY FLACHBART	06/22/04	06/22/04	VIDEO-CONFERENCE	3,000.00
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/14/04	06/14/04	OVERNIGHT MAIL	22.29
07–09	CB	FXF040709A	DO	06/22/04	06/22/04	OVERNIGHT MAIL	37.02
07–14	CB	FXF040714B	DO	07/01/04	07/01/04	OVERNIGHT MAIL	24.46
07–14	CB	FXF040714B	DO	05/05/04	05/05/04	OVERNIGHT MAIL	98.43
07–20	P9	WA0501R0407	RONALD MUNNS	07/01/04	07/31/04	WALLA WALLA - RENT	350.00
07–20	P9	WA0502R0407	TERRY H LAWSON/KELLY C LAWSON	07/01/04	07/31/04	COLVILLE - RENT	375.00
07–23	OP	4GSA0404001	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	379.50
07–23	OP	4GSA0504001	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	374.70
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	256.44
07–27	P1	4WA05000369	COMCAST	06/14/04	06/14/04	UTILITIES	85.50
07–27	P1	4WA05000373	DANIEL R. SIMMONS	06/24/04	06/24/04	POSTAGE/MAILING SERVICE	37.00
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/12/04	07/12/04	OVERNIGHT MAIL	24.70
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	95.87
07–27	P1	4WA05000348	QWEST	06/10/04	07/10/04	TELECOMMUNICATIONS CHARGES	239.41
07–27	P1	4WA05000374	DO	06/28/04	06/28/04	TELECOMMUNICATIONS CHARGES	15.32
07–28	S6	WA013737B07	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	RENT SPOKANE	3,512.00
07–29	S4	04211001076		06/01/04	06/30/04	RECORDING (TRANSFER)	112.00
07–31	S5	DY421507503		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	49.08
07–31	S5	DY421507504		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	713.47
07–31	S5	DY421507509		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY421507510		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	156.00
07–31	S5	DY421507511		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	402.85
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL	60.49
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	31.02
08–16	OP	4GSA0604001	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	374.70
08–20	P9	WA0501R0408	RONALD MUNNS	08/01/04	08/31/04	WALLA WALLA - RENT	350.00
08–20	P9	WA0502R0408	TERRY H LAWSON/KELLY C LAWSON	08/01/04	08/31/04	COLVILLE - RENT	375.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL	59.39
08–26	CB	FXF040825A	DO	08/06/04	08/06/04	OVERNIGHT MAIL	92.95
08–30	S5	DY424408405		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	49.08
08–30	S5	DY424408406		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	759.98
08–30	S5	DY424408411		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08–30	S5	DY424408412		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	156.00
08–30	S5	DY424408413		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	314.82
08–31	S4	04244001072		07/01/04	07/31/04	RECORDING (TRANSFER)	72.50
08–31	S6	WA013737B08	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT SPOKANE	3,512.00
09–03	P1	4WA05000386	APRIL ISENHOWER	07/23/04	07/23/04	RECORDING SERVICE	84.00
09–03	P1	4WA05000408	AT&T WIRELESS SERVICES	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES	107.90
09–03	P1	4WA05000403	CHARTER COMMUNICATIONS	08/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	102.69
09–03	P1	4WA05000391	COMCAST	08/20/04	09/19/04	TELECOMMUNICATIONS CHARGES	174.20
09–03	P1	4WA05000390	DANIEL R. SIMMONS	07/22/04	07/22/04	POSTAGE/MAILING SERVICE	74.00
09–03	P1	4WA05000404	PACIFIC POWER	06/30/04	08/02/04	UTILITIES	3.78
09–03	P1	4WA05000409	QWEST	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	225.61
09–03	P1	4WA05000410	UNITED PARCEL SERVICE	08/14/04	08/14/04	POSTAGE/MAILING SERVICE	9.90
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	256.94
09–09	P1	4WA05000414	NANCY L FIKE	08/06/04	08/06/04	RECORDING SERVICE	250.00
09–13	S5	DY425800447		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–145.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GEORGE NETHERCUTT—Con.								
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		256.44
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/30/04	08/30/04	OVERNIGHT MAIL		161.30
09–15	P1	4WA05000415	PACIFIC POWER	08/02/04	08/31/04	UTILITIES		26.44
09–16	P1	4WA05000437	QWEST	07/28/04	08/28/04	TELECOMMUNICATIONS CHARGES		33.41
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/31/04	08/31/04	OVERNIGHT MAIL		15 65
09–20	P9	WA0501R0409	RONALD MUNNS	09/01/04	09/30/04	WALLA WALLA - RENT		350.00
09–20	P9	WA0502R0409	TERRY H LAWSON/KELLY C LAWSON	09/01/04	09/30/04	COLVILLE - RENT		375.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL		31 70
09–28	P1	4WA05000439	CITY OF WALLA WALLA	08/07/04	09/07/04	UTILITIES		58.74
09–29	S5	DY427407262		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		49.08
09–29	S5	DY427407263		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		692.50
09–29	S5	DY427407268		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		52.00
09–29	S5	DY427407269		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		156.00
09–29	S5	DY427407270		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		280 00
09–29	OP	4GSA0704001	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		374.70
09–29	S6	WA013737B09	DO	09/01/04	09/30/04	RENT SPOKANE		3,512.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,241.70
		PRINTING AND REPRODUCTION						
07–27	P1	4WA05000367	H&H BUSINESS SYSTEMS	07/01/04	07/01/04	PRINTING AND REPRODUCTION		67.84
						PRINTING AND REPRODUCTION TOTALS:		67.84
		OTHER SERVICES						
09–03	P1	4WA05000407	3 B'S JANITORIAL	08/21/04	08/21/04	JANITORIAL AND RELATED SERVICE		165.00
						OTHER SERVICES TOTALS:		165.00
		SUPPLIES AND MATERIALS						
07–01	P1	4WA05000339	H&H BUSINESS SYSTEMS	06/02/04	06/02/04	OFFICE SUPPLIES		1.02
07–01	P1	4WA05000338	KERSHAWS INC	05/31/04	05/31/04	OFFICE SUPPLIES		117.60
07–01	P1	4WA05000337	PENN CAMERA	05/29/04	05/29/04	OFFICE SUPPLIES		189.97
07–01	P1	4WA05000336	PONTAROLO'S OFFICE PRODUCTS	05/26/04	05/26/04	OFFICE SUPPLIES		51.55
07–01	P1	4WA05000341	QWEST DEX THE DIRECTORY	06/14/04	06/14/04	PUBLICATION/REFERENCE MATERIAL		42.40
07–08	C1	NW200419004	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.00
07–08	C1	NW200419004	DO	06/21/04	06/21/04	BOTTLED WATER		72 50
07–27	P1	4WA05000371	DANIEL R. SIMMONS	06/25/04	06/25/04	OFFICE SUPPLIES		16.54
07–27	P1	4WA05000353	DOW JONES & COMPANY, INC.	06/18/04	06/17/05	PUBLICATION/REFERENCE MATERIAL		104.69
07–27	P1	4WA05000362	HON. GEORGE NETHERCUTT	05/10/04	06/21/04	OFFICE SUPPLIES		33.09
07–27	P1	4WA05000368	KERSHAWS INC	06/30/04	06/30/04	OFFICE SUPPLIES		221.09
07–27	P1	4WA05000352	LEWISTON MORNING TRIBUNE	07/23/04	07/23/04	PUBLICATION/REFERENCE MATERIAL		88.50
07–27	P1	4WA05000349	LODI WATER COMPANY	07/22/04	07/22/04	BOTTLED WATER		5.00
07–27	P1	4WA05000351	PONTAROLO'S OFFICE PRODUCTS	06/30/04	06/30/04	OFFICE SUPPLIES		112.17
07–27	P1	4WA05000347	SIR SPEEDY	06/30/04	06/30/04	OFFICE SUPPLIES		240.52
07–27	P1	4WA05000355	THE BELLINGHAM HERALD	07/20/04	07/20/04	PUBLICATION/REFERENCE MATERIAL		58.75
07–27	P1	4WA05000354	THE COMMUNITY CURRENT	06/18/04	06/17/05	PUBLICATION/REFERENCE MATERIAL		15.00
07–27	P1	4WA05000350	THE NEWS TRIBUNE	07/04/04	07/04/04	PUBLICATION/REFERENCE MATERIAL		69.00
07–31	S1	04213000258		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		123.31

08–02	P1	4WA05000370	LILAC FESTIVAL	06/01/04	06/01/04	PUBLICATION/REFERENCE MATERIAL	15.00
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.00
08–10	C1	NW200422303	DO	07/13/04	07/13/04	BOTTLED WATER	72.50
08–24	P1	4WA05000210	QUAD CITY HERALD	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	29.00
08–31	S1	04244000257		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	5.60
09–03	P1	4WA05000379	JULIE BLACKORBY	08/02/04	08/02/04	PUBLICATION/REFERENCE MATERIAL	18.24
09–03	P1	4WA05000406	KERSHAWS INC	07/30/04	07/30/04	OFFICE SUPPLIES	86.96
09–03	P1	4WA05000402	PONTAROLO'S OFFICE PRODUCTS	07/28/04	07/28/04	OFFICE SUPPLIES	60.62
09–03	P1	4WA05000400	SAVIN CORPORATION	07/20/04	07/20/04	OFFICE SUPPLIES	235.00
09–03	P1	4WA05000405	THE OLYMPIAN	08/19/04	02/15/05	PUBLICATION/REFERENCE MATERIAL	58.50
09–07	P1	4WA05000413	THE DAILY HERALD	08/25/04	08/24/05	PUBLICATION/REFERENCE MATERIAL	72.00
09–09	P1	4WA05000412	JULIE BLACKORBY	08/18/04	08/18/04	UNPAID BALANCE	44.34
09–16	P1	4WA05000435	KERSHAWS INC	08/31/04	08/31/04	OFFICE SUPPLIES	240.70
09–16	P1	4WA05000436	QWEST DEX THE DIRECTORY	09/17/04	09/17/04	PUBLICATION/REFERENCE MATERIAL	15.73
09–17	P1	4WA05000419	NANCY L FIKE	09/09/04	09/09/04	OFFICE SUPPLIES	108.75
09–30	S1	04274000262		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	–177.72
						SUPPLIES AND MATERIALS TOTALS:	2,473.92
		EQUIPMENT					
07–30	S8	MA000360089		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,650.09
08–31	S8	MA000375779		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,650.09
09–30	S8	MA000387276		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,650.09
						EQUIPMENT TOTALS:	7,950.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,939.02
						OFFICE TOTALS:	309,939.02

2003 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013006	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	22.96
08–31	OP	3USPS013007	DO	01/03/03	12/31/03	FRANKED MAIL	22.96
						FRANKED MAIL TOTALS:	45.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.92
						OFFICE TOTALS:	45.92

2002 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–22	HR	192830	AT&T BROADBAND	01/15/02	01/15/02	REFUND, OVERPAYMENT	35.78
09–22	HR	192830	DO	02/01/03	02/28/03	REFUND, OVERPAYMENT	–35.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2004 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,346.97	60,312.87
PERSONNEL COMPENSATION	452,720.55	164,369.43
TRAVEL	53,830.37	25,259.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. RANDY NEUGEBAUER—Con.							
					RENT, COMMUNICATION, UTILITIES	46,503.45	17,016.06
					PRINTING AND REPRODUCTION	114,802.93	72,106.77
					OTHER SERVICES	7,875.00	7,800.00
					SUPPLIES AND MATERIALS	27,729.53	10,471.66
					EQUIPMENT	29,337.67	9,387.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,146.47	366,723.88
					OFFICE TOTALS:	797,146.47	366,723.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–15 HV	4A903001348		06/01/04	06/30/04	USPS CREDITS		–113.65
07–29 05	4M4408615B	UNITED STATES POSTAL SERVICE	06/10/04	06/10/04	FRANKED MAIL		8,304.58
07–30 OP	4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL		1,681.34
08–23 HV	4A903001706		07/01/04	07/31/04	USPS CREDITS		–24.73
08–30 05	4M4408621B	UNITED STATES POSTAL SERVICE	07/14/04	07/14/04	FRANKED MAIL		13,678.19
08–31 OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		1,016.65
09–23 OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		1,009.48
09–28 HV	4A903002015		08/01/04	08/31/04	USPS CREDITS		–29.68
09–29 05	4M4408629B	UNITED STATES POSTAL SERVICE	08/02/04	08/02/04	FRANKED MAIL		7,631.79
09–29 05	4M4408632D	DO	08/03/04	08/03/04	FRANKED MAIL		27,158.90
					FRANKED MAIL TOTALS:		60,312.87
PERSONNEL COMPENSATION							
		BLACKSHEAR,TERRI LYN	07/01/04	09/30/04	STAFF ASSISTANT		4,500.00
		CHRISTIAN,ANNE E	08/02/04	09/30/04	STAFF ASSISTANT		3,933.33
		CLARK,JIMMY DEE	07/01/04	09/30/04	DISTRICT DIRECTOR		18,950.01
		CRUMPLER,RYAN PHILLIP	07/01/04	09/30/04	STAFF ASSISTANT		3,000.00
		HULEN,ANTHONY	07/01/04	09/30/04	CHIEF OF STAFF		24,000.00
		IBARRA,IGNACIO	07/01/04	09/30/04	CASEWORKER		13,500.00
		JACKSON,CARLTON KYLE	07/12/04	09/30/04	LEGISLATIVE CORRESPONDENT		5,486.10
		JOHNSTON,CAROL ANNA	07/01/04	09/30/04	STAFF ASSISTANT		6,750.00
		MATZ,SARAH T	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,999.99
		NOLAND,JOSHUA P	07/01/04	09/30/04	PRESS SECRETARY		10,500.00
		PADILLA,RAQUEL	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		7,500.00
		REDING,KATHERINE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,999.99
		RITACCO,PAUL A	07/01/04	09/30/04	SHARED EMPLOYEE		3,000.00
		WELCH,JENNY LEE	07/01/04	09/30/04	OFFICE MANAGER		14,750.01
		WHISTLER,MARY C	07/01/04	09/30/04	OFFICE MANAGER		13,500.00
		WILLIAMSON, KATHERINE J	07/01/04	09/30/04	EXECUTIVE ASSISTANT		11,000.00
					PERSONNEL COMPENSATION TOTALS:		164,369.43
TRAVEL							
07–01 P1	4TX19000421	IGNACIO IBARRA, JR	05/25/04	05/26/04	AIRFARE 2252/IBARRA		177.20
07–01 P1	4TX19000422	DO	05/25/04	05/26/04	LODGING		117.91
07–01 P1	4TX19000423	DO	05/25/04	05/26/04	CAR RENTAL		95.67

07–01	P1	4TX19000424	DO	05/25/04	05/26/04	TRAVEL SUBSISTENCE	40.34
07–01	P1	4TX19000420	RAQUEL PADILLA	06/16/04	06/16/04	PRIVATE AUTO MILEAGE	24.00
07–12	P1	4TX19000438	ANTHONY HULEN	06/27/04	06/30/04	AIRFARE DCA-LBB-DCA #22904	439.90
07–12	P1	4TX19000439	DO	06/27/04	06/30/04	LODGING	165.00
07–12	P1	4TX19000440	DO	06/27/04	06/30/04	CAR RENTAL	204.92
07–12	P1	4TX19000441	DO	06/27/04	06/30/04	TRAVEL SUBSISTENCE	151.38
07–12	P1	4TX19000430	HON. RANDY NEUGEBAUER	06/25/04	06/25/04	AIRFARE DC-LBB 24349	305.20
07–12	P1	4TX19000432	JOSHUA NOLAND	06/27/04	07/01/04	AIRFARE DCA-LBB-DCA #1237	528.90
07–12	P1	4TX19000433	DO	06/28/04	06/28/04	AIRFARE DAL-LBB #4104	98.60
07–12	P1	4TX19000434	DO	06/28/04	07/01/04	LODGING	165.00
07–12	P1	4TX19000435	DO	06/27/04	07/01/04	TRAVEL SUBSISTENCE	72.48
07–13	P1	4TX19000448	CITIBANK GOV CARD SERVICE	05/27/04	05/28/04	TRAVEL SUBSISTENCE	19.55
07–13	P1	4TX19000450	DO	05/24/04	05/28/04	CAR RENTAL	285.32
07–13	P1	4TX19000451	HON. RANDY NEUGEBAUER	07/05/04	07/05/04	AIR DFW-DCA #9941	199.10
07–13	P1	4TX19000452	JENNY LEE WELCH	04/08/04	06/29/04	PRIVATE AUTO MILEAGE	841.13
07–13	P1	4TX19000445	KATHERINE REDING	06/27/04	07/01/04	A/F DCA-LBB-DCA (01449)	528.90
07–13	P1	4TX19000446	DO	06/28/04	06/28/04	A/F DAL-LBB (88439)	88.60
07–13	P1	4TX19000447	DO	06/28/04	07/01/04	LODGING	165.00
07–13	P1	4TX19000449	DO	06/27/04	07/01/04	TRAVEL SUBSISTENCE	60.95
07–20	P9	TX1901L0407	SMITH FORD MERCURY LTD USA	07/01/04	07/31/04	LEASED AUTO	805.00
07–27	P1	4TX19000460	HON. RANDY NEUGEBAUER	07/09/04	07/12/04	AIR DCA-DFW-DCA	362.90
07–27	P1	4TX19000461	DO	07/03/04	07/03/04	LODGING	83.62
07–27	P1	4TX19000465	DO	07/15/04	07/15/04	AIR DCA-DFW 38670	398.20
07–30	P1	4TX19000476	DO	07/23/04	07/23/04	AIRFARE DCA-DFW-LBB	305.20
07–30	P1	4TX19000480	JOSHUA NOLAND	06/28/04	07/01/04	CAR RENTAL	243.10
08–05	P1	4TX19000490	HON. RANDY NEUGEBAUER	05/02/04	05/02/04	AIR ABI-DFW-MCI-ORIG CHECK RTN	238.10
08–06	P1	4TX19000495	HUTCHERSON AIR SERVICE	07/29/04	07/29/04	AIRFARE FOR MEMBER	743.75
08–10	P1	4TX19000507	IGNACIO IBARRA, JR	06/25/04	07/27/04	PRIVATE AUTO MILEAGE	152.25
08–10	P1	4TX19000508	DO	07/13/04	07/15/04	TRAVEL SUBSISTENCE	55.87
08–10	P1	4TX19000509	DO	07/13/04	07/15/04	AIR LBB-DCA-LBB	439.90
08–10	P1	4TX19000510	DO	07/13/04	07/15/04	LODGING	558.00
08–10	P1	4TX19000496	KATHERINE REDING	07/27/04	07/30/04	TRAVEL SUBSISTENCE	37.94
08–10	P1	4TX19000497	DO	07/27/04	07/30/04	LODGING	186.45
08–10	P1	4TX19000498	DO	07/27/04	07/30/04	CAR RENTAL	94.30
08–10	P1	4TX19000499	DO	07/27/04	07/30/04	AIRFARE DCA-LBB-DCA 68287	448.90
08–20	P9	TX1901L0408	SMITH FORD MERCURY LTD USA	08/01/04	08/31/04	LEASED AUTO	805.00
08–24	P1	4TX19000522	HON. RANDY NEUGEBAUER	08/12/04	08/13/04	LODGING	186.87
08–24	P1	4TX19000523	DO	08/13/04	08/13/04	LOCAL TRANSPORTATION	60.00
08–24	P1	4TX19000524	JOSHUA NOLAND	08/01/04	08/05/04	AIRFARE DCA-LBB-DCA	528.90
08–24	P1	4TX19000525	DO	08/01/04	08/05/04	TRAVEL SUBSISTENCE	59.93
08–24	P1	4TX19000526	DO	08/01/04	08/05/04	LODGING	382.52
08–24	P1	4TX19000527	DO	08/01/04	08/05/04	CAR RENTAL	249.82
08–24	P1	4TX19000517	RAQUEL PADILLA	07/12/04	07/16/04	TRAVEL SUBSISTENCE	179.26
08–24	P1	4TX19000518	DO	07/12/04	07/16/04	LODGING	1,030.52
08–24	P1	4TX19000519	DO	07/12/04	07/16/04	AIRFARE LBB-DCA-LBB	528.90
08–24	P1	4TX19000521	DO	06/19/04	07/24/04	PRIVATE AUTO MILEAGE	99.00
09–09	P1	4TX19000529	ANTHONY HULEN	07/31/04	07/31/04		565.70
09–09	P1	4TX19000530	DO	08/26/04	08/26/04		219.20
09–10	P1	4TX19000535	DO	08/11/04	08/24/04	LODGING	715.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RANDY NEUGEBAUER—Con.								
09–10	P1	4TX19000536	DO	08/11/04	08/24/04	TRAVEL SUBSISTENCE		314.68
09–14	P1	4TX19000558	DO	07/31/04	08/26/04	CAR RENTAL		1,713 01
09–14	P1	4TX19000559	DO	07/31/04	08/26/04	LODGING		545.05
09–14	P1	4TX19000561	JIMMY DEE CLARK	07/14/04	07/15/04	LODGING		143.77
09–14	P1	4TX19000562	DO	04/29/04	08/24/04	TRAVEL SUBSISTENCE		1,118.47
09–14	P1	4TX19000565	DO	08/24/04	08/24/04	PRIVATE AUTO MILEAGE		88.13
09–14	P1	4TX19000550	JOSHUA NOLAND	08/22/04	08/25/04	AIRFARE DCA-LBB-DCA		448.90
09–14	P1	4TX19000551	DO	08/22/04	08/25/04	LODGING		217.72
09–14	P1	4TX19000552	DO	08/22/04	08/25/04	TRAVEL SUBSISTENCE		63.48
09–14	P1	4TX19000554	KATHERINE JEFFREY WILLIAMSON	08/22/04	08/27/04	AIRFARE DCA-LBB-DCA		528.90
09–14	P1	4TX19000555	DO	08/23/04	08/27/04	TRAVEL SUBSISTENCE		44.44
09–14	P1	4TX19000557	DO	08/23/04	08/27/04	PRIVATE AUTO MILEAGE		78.75
09–15	P1	4TX19000573	HON. RANDY NEUGEBAUER	09/10/04	09/10/04	AIRFARE DCA-IAH		328.10
09–15	P1	4TX19000571	JOSHUA NOLAND	08/22/04	08/25/04	CAR RENTAL		132.55
09–15	P1	4TX19000574	LUBBOCK AERO	08/24/04	08/24/04	CHARTER FLIGHT		922.49
09–17	P1	4TX19000579	CAROL ANNA JOHNSTON	09/08/04	09/12/04	AIRFARE DCA-LBB-DCA		379.90
09–17	P1	4TX19000578	HON. RANDY NEUGEBAUER	09/13/04	09/13/04			303.70
09–20	P9	TX1901L0409	SMITH FORD MERCURY LTD USA	09/01/04	09/30/04	LEASED AUTO		805.00
09–24	P1	4TX19000587	CITIBANK GOV CARD SERVICE	08/24/04	08/26/04	TRAVEL SUBSISTENCE		36.27
09–24	P1	4TX19000587	DO	08/24/04	08/26/04	AIRFARE DCA-LBB-DCA/S. MATZ		439.90
09–24	P1	4TX19000587	DO	08/23/04	08/24/04	HOTEL/S. MATZ		83.62
09–24	P1	4TX19000585	HON. RANDY NEUGEBAUER	09/15/04	09/15/04			305.20
09–24	P1	4TX19000583	MARY C. WHISTLER	08/06/04	09/15/04	PRIVATE AUTO MILEAGE		105.75
09–24	P1	4TX19000584	DO	07/29/04	07/29/04	LOCAL TRANSPORTATION		2.00
09–24	P1	4TX19000586	TERRI BLACKSHEAR	06/23/04	08/05/04			346.50
09–28	P1	4TX19000590	HON. RANDY NEUGEBAUER	09/21/04	09/21/04	AIRFARE LBB-DFW-DCA		223.70
							TRAVEL TOTALS.	25,259.13
		RENT, COMMUNICATION, UTILITIES						
07–09	P1	4TX19000426	SBC	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES		112.69
07–09	P1	4TX19000428	SBC SOUTHWESTERN BELL	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES		496.02
07–09	P1	4TX19000427	TXU ELECTRIC	05/17/04	06/16/04	UTILITIES		93.01
07–12	P1	4TX19000429	COX COMMUNICATIONS	07/01/04	07/31/04	UTILITIES		84.53
07–20	P9	TX1902R0407	BOARD OF REGEANTS	07/01/04	07/31/04	MIDLAND RENT		240.00
07–20	P9	TX1901R0407	LAVERNE GARY	07/01/04	07/31/04	RENT-BIG SPRING		500.00
07–28	S6	TX071880707	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	RENT LUBBOCK		2,031.00
07–29	S4	04211001077		06/01/04	06/30/04	RECORDING (TRANSFER)		50.00
07–30	P1	4TX19000475	CINGULAR WIRELESS	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES		127.18
07–30	P1	4TX19000468	FEDERAL EXPRESS CORP	07/05/04	07/05/04	POSTAGE/MAILING SERVICE		60 88
07–30	P1	4TX19000477	SBC	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		115.68
07–30	P1	4TX19000478	SBC SOUTHWESTERN BELL	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		500.33
07–30	P1	4TX19000467	TXU ELECTRIC	06/16/04	07/16/04	UTILITIES		104.29
07–31	S5	DY421506993		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		53.62
07–31	S5	DY421506994		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		375.83

07–31	S5	DY421506999		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY421507000		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	144 00
07–31	S5	DY421507001		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	917.81
08–02	P1	4TX19000487	ATMOS ENERGY	05/19/04	06/18/04	UTILITIES	16.02
08–06	P1	4TX19000494	COX COMMUNICATIONS	08/01/04	07/30/05	UTILITIES	399.95
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/27/04	07/27/04	OVERNIGHT MAIL	8.25
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	17.90
08–16	P1	4TX19000511	ATMOS ENERGY	06/18/04	07/21/04	UTILITIES	15.16
08–20	P9	TX1902R0408	BOARD OF REGEANTS	08/01/04	08/31/04	MIDLAND RENT	240.00
08–20	P9	TX1901R0408	LAVERNE GARY	08/01/04	08/31/04	RENT-BIG SPRING	500.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	25.49
08–24	S3	04237G00025		08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)	192.00
08–24	P1	4TX19000528	MCI WORLDCOM	08/15/04	08/15/04	TELECOMMUNICATIONS CHARGES	1.82
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	37.86
08–30	S5	DY424407851		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	53.62
08–30	S5	DY424407852		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	342.36
08–30	S5	DY424407857		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	80.00
08–30	S5	DY424407859		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	170.00
08–30	S5	DY424407860		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,041.16
08–31	S4	04244001073		07/01/04	07/31/04	RECORDING (TRANSFER)	40.00
08–31	S6	TX071880808	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT LUBBOCK	2,038.00
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	47.07
09–02	CB	FXF040901A	DO	05/10/04	05/10/04	OVERNIGHT MAIL	11.19
09–09	P1	4TX19000532	SBC	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	113.09
09–09	P1	4TX19000531	TXU ELECTRIC	07/16/04	08/16/04	UTILITIES	105.87
09–10	P1	4TX19000542	CINGULAR WIRELESS	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	133.43
09–10	P1	4TX19000539	SBC SOUTHWESTERN BELL	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	504.86
09–13	S5	DY425800420		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–241.30
09–14	P1	4TX19000549	KATHERINE JEFFREY WILLIAMSON	09/02/04	09/02/04	POSTAGE/MAILING SERVICE	3.85
09–15	P1	4TX19000570	ATMOS ENERGY	07/21/04	08/20/04	UTILITIES	15.16
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	6.44
09–20	P9	TX1902R0409	BOARD OF REGEANTS	09/01/04	09/30/04	MIDLAND RENT	240 00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	26 46
09–20	P9	TX1901R0409	LAVERNE GARY	09/01/04	09/30/04	RENT-BIG SPRING	500.00
09–24	P1	4TX19000546	LAVCO, INC.	08/24/04	08/24/04	EQUIPMENT RENTAL	165.00
09–24	P1	4TX19000588	MCI WORLDCOM	08/15/04	09/15/04	TELECOMMUNICATIONS CHARGES	21 77
09–24	P1	4TX19000589	TXU ELECTRIC	08/16/04	09/16/04	UTILITIES	130 10
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL	5.72
09–28	P1	4TX19000593	CINGULAR WIRELESS	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	154.82
09–29	S5	DY427406769		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	53 62
09–29	S5	DY427406770		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	385.81
09–29	S5	DY427406776		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	80.00
09–29	S5	DY427406778		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	170.00
09–29	S5	DY427406779		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,070 64
09–29	S6	TX071880909	GENERAL SERVICES ADMIN	09/01/04	09/30/04	RENT LUBBOCK	2,038.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,016 06
		PRINTING AND REPRODUCTION					
07–06	P5	4M4408615A	STRATEGIC COMMUNICATIONS GROUP	06/07/04	06/07/04	PRINTING AND REPRODUCTION	8,930.00
07–12	P1	4TX19000431	ACCURATE WORD LLC	06/23/04	06/23/04	PRINTING AND REPRODUCTION	20.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. RANDY NEUGEBAUER—Con.								
07–13	P1	4TX19000443	KAMZ FM	05/30/04	05/30/04	ADVERTISING		288.00
07 15	P1	4TX19000456	KBST FM RADIO	05/31/04	05/31/04	ADVERTISING		300.00
07–15	P1	4TX19000457	DO	05/31/04	05/31/04	ADVERTISING		396.00
07–15	P1	4TX19000458	DO	05/31/04	05/31/04	ADVERTISING		90.00
07–15	P1	4TX19000459	DO	05/31/04	05/31/04	ADVERTISING		72.00
07-15	P1	4TX19000455	OLSEN & SHUVALOV	05/25/04	05/25/04	ADVERTISING		7,074.97
07–30	OP	4GP00604001	PUBLIC PRINTER	04/27/04	04/27/04	PRINTING		102.00
07–31	S3	04213000280		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		75.16
08–02	P1	4TX19000482	FRIONA STAR	06/24/04	06/24/04	ADVERTISING		126.00
08–02	P1	4TX19000481	MORTON TRIBUNE	06/24/04	06/24/04	ADVERTISING		125.00
08–02	P1	4TX19000483	STATE LINE TRIBUNE INC	06/30/04	06/30/04	ADVERTISING		107.10
08–02	P1	4TX19000484	THE SEMINOLE SENTINEL	06/30/04	06/30/04	ADVERTISING		239.40
08–02	P1	4TX19000485	THE SLATONITE	06/26/04	06/26/04	ADVERTISING		126.00
08–03	P1	4TX19000486	KMUL RADIO	06/09/04	06/09/04	ADVERTISING		186.00
08–03	P1	4TX19000489	OLSEN & SHUVALOV	06/30/04	06/30/04	ADVERTISING		8,773.64
08–05	P1	4TX19000491	SCOTT HOWELL & CO, LP	07/22/04	07/22/04	TOWN HALL MEETING ANNOUNCEMENT		13,565.44
08–05	P1	4TX19000492	DO	07/22/04	07/22/04	TOWN HALL MEETING ANNOUNCEMENT		1,248.00
08–05	P1	4TX19000493	DO	07/29/04	07/29/04	TOWN HALL MEETING ANNOUNCEMENT		4,105 45
08–06	P5	4M4408621A	STRATEGIC COMMUNICATIONS GROUP	07/16/04	07/16/04	PRINTING AND REPRODUCTION		11,358.00
08–10	P1	4TX19000501	ACCURATE WORD LLC.	07/22/04	07/22/04	PRINTING AND REPRODUCTION		20.95
08–10	P1	4TX19000502	DO	06/09/04	06/09/04	PRINTING AND REPRODUCTION		20.95
09–10	P1	4TX19000537	RICOH CORPORATION	08/11/04	08/24/04	PRINTING AND REPRODUCTION		12.86
09–14	P1	4TX19000569	ACCURATE WORD LLC.	08/27/04	08/27/04	PRINTING AND REPRODUCTION		50.95
09–14	P1	4TX19000567	STRATEGIC COMMUNICATIONS GROUP	06/07/04	06/07/04	PRINTING AND REPRODUCTION		3,400 00
09–14	P1	4TX19000568	DO	07/12/04	07/12/04	PRINTING AND REPRODUCTION		750.00
09–15	P5	4M4408629A	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION		10,521.00
09–28	P1	4TX19000591	ACCURATE WORD LLC.	09/15/04	09/15/04	PRINTING AND REPRODUCTION		20.95
							PRINTING AND REPRODUCTION TOTALS:	72,106.77
		OTHER SERVICES						
08–18	P1	4TX19000516	RIGHTCLICK STRATEGIES	08/03/04	08/03/04	SERVICE CONTRACT		7,800.00
							OTHER SERVICES TOTALS:	7,800.00
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		10.99
07–08	C1	NW200419003	DO	06/02/04	06/02/04	BOTTLED WATER		26 45
07–08	C1	NW200419003	DO	06/23/04	06/23/04	BOTTLED WATER		33.44
07–09	P1	4TX19000425	BIG SPRING HERALD	07/16/04	07/16/05	PUBLICATION/REFERENCE MATERIAL		93.42
07–12	P1	4TX19000436	BETTER BREW COFFEE CO.	06/28/04	06/28/04	FOOD & BEVERAGE FOR MEETINGS		100.47
07–12	P1	4TX19000442	CLEAR WATER COMPANY	06/28/04	06/28/04	BOTTLED WATER		11.30
07–13	P1	4TX19000453	ACME MARKETING PRODUCTS CORP	07/01/04	07/01/04	OFFICE SUPPLIES		7.95
07–13	P1	4TX19000454	DO	07/02/04	07/02/04	OFFICE SUPPLIES		9.45
07–13	P1	4TX19000437	SIGN PRO OF LUBBOCK, LTD.	07/02/04	07/02/04	HABITATION EXPENSE		125.18
07–27	P1	4TX19000462	OFFICE DEPOT	07/01/04	07/01/04	OFFICE SUPPLIES		15.42
07–27	P1	4TX19000463	DO	07/01/04	07/01/04	OFFICE SUPPLIES		33.94

07–30	P1	4TX19000479	BROWNFIELD NEWS	07/30/04	07/30/05	PUBLICATION/REFERENCE MATERIAL	35.90
07–30	P1	4TX19000472	CLEAR WATER COMPANY	07/12/04	07/12/04	BOTTLED WATER	14.10
07–30	P1	4TX19000469	CONGRESSIONAL QUARTERLY, INC	07/26/04	08/01/05	CQ TODAY	2,595.00
07–30	P1	4TX19000470	OFFICE DEPOT	07/08/04	07/08/04	OFFICE SUPPLIES	69.75
07–30	P1	4TX19000471	DO	07/15/04	07/15/04	OFFICE SUPPLIES	20.00
07–30	P1	4TX19000473	THE WASHINGTON TIMES	08/12/04	08/11/05	PUBLICATION/REFERENCE MATERIAL	35.00
07–31	S1	04213000442		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	3,401.06
08–02	P1	4TX19000464	CLIFF SKALISKY	07/19/04	07/19/04	OFFICE SUPPLIES	625.00
08–03	P1	4TX19000474	LUBBOCK LEDGER	07/27/04	07/27/05	PUBLICATION/REFERENCE MATERIAL	60.00
08–10	P1	4TX19000505	CLEAR WATER COMPANY	07/26/04	07/26/04	BOTTLED WATER	5.65
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.99
08–10	C1	NW200422303	DO	07/15/04	07/15/04	BOTTLED WATER	29.44
08–10	P1	4TX19000500	UNIVERSITY DAILY	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	120.00
08–16	P1	4TX19000513	CLEAR WATER COMPANY	08/09/04	08/09/04	BOTTLED WATER	14.10
08–16	P1	4TX19000512	OFFICE DEPOT	08/05/04	08/05/04	OFFICE SUPPLIES	446.95
08–16	P1	4TX19000514	TEXAS MONTHLY	08/02/04	08/02/05	PUBLICATION/REFERENCE MATERIAL	12.00
08–18	P1	4TX19000515	SAV-ON	07/13/04	07/13/04	OFFICE SUPPLIES	10.13
08–24	P1	4TX19000520	RAQUEL PADILLA	07/17/04	07/17/04	OFFICE SUPPLIES	10.99
08–31	S1	04244000440		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	390.37
09–09	P1	4TX19000533	SAV-ON	08/18/04	08/18/04	OFFICE SUPPLIES	21.99
09–09	P1	4TX19000534	DO	08/18/04	08/18/04	OFFICE SUPPLIES	5.99
09–10	P1	4TX19000538	CLEAR WATER COMPANY	08/23/04	08/23/04	BOTTLED WATER	11.30
09–10	P1	4TX19000541	MARY C. WHISTLER	08/24/04	08/24/04	FOOD & BEVERAGE FOR MEETINGS	39.90
09–10	P1	4TX19000547	OFFICE DEPOT	08/26/04	08/26/04	OFFICE SUPPLIES	187.80
09–10	P1	4TX19000547	DO	08/26/04	08/26/04	OFFICE SUPPLIES	9.85
09–10	P1	4TX19000547	DO	08/19/04	08/19/04	OFFICE SUPPLIES	144.40
09–10	P1	4TX19000547	DO	08/19/04	08/19/04	OFFICE SUPPLIES	18.82
09–10	P1	4TX19000547	DO	08/19/04	08/19/04	OFFICE SUPPLIES	40.08
09–14	P1	4TX19000553	ACME MARKETING PRODUCTS CORP	09/01/04	09/01/04	OFFICE SUPPLIES	37.00
09–14	P1	4TX19000543	JIMENEZ BAKERY & RESTAURANT	08/24/04	08/24/04	FOOD & BEVERAGE FOR MEETINGS	83.50
09–14	P1	4TX19000563	JIMMY DEE CLARK	06/25/04	06/25/04	OFFICE SUPPLIES	12.92
09–14	P1	4TX19000564	DO	07/16/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS	190.00
09–14	P1	4TX19000548	JOSHUA NOLAND	08/22/04	08/22/04	OFFICE SUPPLIES	41.78
09–14	P1	4TX19000556	KATHERINE JEFFREY WILLIAMSON	08/24/04	08/24/04	OFFICE SUPPLIES	7.51
09–17	P1	4TX19000576	DOW JONES & COMPANY, INC.	11/11/04	11/11/05	PUBLICATION/REFERENCE MATERIAL	199.00
09–23	P2	OSS32072	ACCUCOM SYSTEMS	07/12/04	07/12/04	COLOR INK CARTRIDGE - # 51641A	153.00
09–23	P1	4TX19000575	HIGHLAND COUNCIL FOR THE DEAF	09/03/04	09/03/04	FOOD & BEVERAGE FOR MEETINGS	90.00
09–24	P1	4TX19000582	CLEAR WATER COMPANY	09/07/04	09/07/04	BOTTLED WATER	14.10
09–24	P1	4TX19000544	FESTIVE OCCASIONS PARTY RENTAL	08/24/04	08/24/04	FOOD & BEVERAGE FOR MEETINGS	190.58
09–24	P1	4TX19000580	TERRI BLACKSHEAR	06/24/04	08/23/04	OFFICE SUPPLIES	73.75
09–24	P1	4TX19000581	DO	08/26/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS	160.00
09–28	P1	4TX19000592	CLEAR WATER COMPANY	09/21/04	09/21/04	BOTTLED WATER	11.30
09–30	S1	04274000443		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	352.65
						SUPPLIES AND MATERIALS TOTALS:	10,471.66
		EQUIPMENT					
07–30	S8	MA000362360		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,126.42
08–27	HV	4A901000236		07/01/04	07/31/04	CREDIT MAINT #JN00045-HSS MEMO	–4.50
08–31	S8	MA000374005		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,121.92
09–30	S8	MA000388050		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,144.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. RANDY NEUGEBAUER—Con.							
					EQUIPMENT TOTALS:		9,387.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,723.88
					OFFICE TOTALS:		366,723.88
2003 HON. RANDY NEUGEBAUER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–06	O5 3M4408606D	UNITED STATES POSTAL SERVICE	12/10/03	12/10/03	FRANKED MAIL		13,010.45
08–31	OP 3USPS013007	DO	01/03/03	12/31/03	FRANKED MAIL		–152.69
					FRANKED MAIL TOTALS.		12,857.76
SUPPLIES AND MATERIALS							
07 31	S1 04213000441		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		–105.05
08–31	S1 04244000439		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		–115.85
09–30	S1 04274000442		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		–437.10
					SUPPLIES AND MATERIALS TOTALS:		–658.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,199.76
					OFFICE TOTALS:		12,199.76
2004 HON. ROBERT W NEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,000.28	10,686.82
					PERSONNEL COMPENSATION	548,974.28	184,254.95
					TRAVEL	40,105.48	7,185.04
					RENT, COMMUNICATION, UTILITIES	76,250.90	27,244.39
					PRINTING AND REPRODUCTION	16,622.85	5,634.10
					OTHER SERVICES	4,626.32	1,682.07
					SUPPLIES AND MATERIALS	24,871.94	3,710.86
					EQUIPMENT	31,556.19	9,897.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,008.24	250,296.21
					OFFICE TOTALS:	771,008.24	250,296.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–14	HV 4A903001311		06/01/04	06/30/04	USPS CREDITS		–97.20
07–30	OP 4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,288.79
08–18	HV 4A903001650		07/01/04	07/31/04	USPS CREDITS		–71.20
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		836.94
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		771.89
09–28	HV 4A903001966		08/01/04	08/31/04	USPS CREDITS		–80.65
09–29	OP 4USPS07001M	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		169.38
09–29	O5 4M4409503B	DO	08/04/04	08/04/04	FRANKED MAIL		7,868.87
					FRANKED MAIL TOTALS:		10,686.82

PERSONNEL COMPENSATION

APPLEGARTH,LESLEY J	07/01/04	09/30/04	FIELD REPRESENTATIVE CASEWORKER		9,999.99
BENNETT,JOHN R	07/01/04	09/30/04	SENIOR POLICY ADVISOR		13,749.99
BOBEK, JODY L	07/01/04	09/30/04	CASEWORKER		10,500.00
DILLON,JOY A	07/01/04	09/30/04	CASEWORKER		10,500.00
DUTTON,JOHN P	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		12,500.01
FRY,NANCY L	07/01/04	09/30/04	DISTRICT STAFF ASSIST		9,000.00
HEATON,WILLIAM	07/01/04	09/30/04	CHIEF OF STAFF		4,500.00
MARSHALL,MICHAEL E	07/01/04	07/31/04	PAID INTERN		1,213.33
MCMILLEN,JAMIE L	09/07/04	09/30/04	STAFF ASSISTANT		1,666.67
MYTINGER,CARRIE	07/01/04	09/30/04	DISTRICT FIELD REPRESENTATIVE		7,749.99
O'GRADY,ANNMARIE L	07/01/04	09/30/04	FIELD REPRESENTATIVE		9,999.99
OLEXO,ROBERT E	07/01/04	09/30/04	ECONOMIC DEVELOPMENT ADVISOR		10,500.00
OTILLIO,CHRISTOPHER	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		15,000.00
PARKER,MATTHEW D	07/01/04	09/30/04	PART-TIME EMPLOYEE		5,000.00
PETERSEN,BRIAN W	07/01/04	09/30/04	LEGISLATIVE AIDE		9,999.99
POE,JOHN O	07/01/04	09/30/04	DISTRICT DIRECTOR		17,499.99
SEIVERTSON,PAULA RAE	07/01/04	09/30/04	SCHEDULER/OFFICE MANAGER		15,500.01
SPENCE,JASON T	07/01/04	09/30/04	LEGISLATIVE AIDE		9,999.99
VOLLOR,JENNIE	07/01/04	09/30/04	OFFICE MANAGER/SCHEDULER		2,000.01
WALSH,BRIAN J	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		3,000.00
WATSON,DENNIS E	07/01/04	09/30/04	PART-TIME EMPLOYEE		4,374.99
				PERSONNEL COMPENSATION TOTALS	184,254.95

TRAVEL

07-02	P1	4OH18000480	OHIO MINELAND PARTNERSHIP	05/04/04	05/04/04	MEALS ON TRAVEL	10.00
07-20	P9	OH1804L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO	804.12
07-20	P1	4OH18000487	JOHN P DUTTON	05/25/04	06/07/04	LOCAL TRANSPORTATION	24.00
07-20	P1	4OH18000486	LESLEY J APPLEGARTH	04/22/04	04/22/04	MEALS ON TRAVEL	6.28
07-26	P1	4OH18000491	CARRIE MYTINGER	05/26/04	06/09/04	MEALS ON TRAVEL	20.00
07-26	P1	4OH18000508	DO	06/23/04	06/23/04	MEALS ON TRAVEL	12.00
07-26	P1	4OH18000490	MATTHEW PARKER	06/11/04	06/11/04	GASOLINE	25.46
07-26	P1	4OH18000518	DO	06/08/04	06/08/04	GASOLINE	9.60
07-26	P1	4OH18000493	WILLIAM HEATON	06/02/04	06/24/04	LOCAL TRANSPORTATION	20.00
07-26	P1	4OH18000506	DO	07/14/04	07/15/04	LOCAL TRANSPORTATION	18.00
07-26	P1	4OH18000513	DO	07/07/04	07/13/04	LOCAL TRANSPORTATION	24.00
07-27	P1	4OH18000530	BRIAN W PETERSEN	06/29/04	06/29/04	LOCAL TRANSPORTATION	14.00
07-27	P1	4OH18000531	CHRISTOPHER D OTILLIO	07/01/04	07/01/04	LOCAL TRANSPORTATION	10.00
07-27	P1	4OH18000524	CITIBANK GOV CARD SERVICE	06/01/04	06/30/04	TRAVEL SUBSISTENCE	149.25
07-27	P1	4OH18000525	DO	06/01/04	06/30/04	TRAVEL SUBSISTENCE	508.25
07-27	P1	4OH18000526	DO	06/01/04	06/30/04	TRAVEL SUBSISTENCE	33.01
07-27	P1	4OH18000529	JASON T. SPENCE	07/08/04	07/21/04	LOCAL TRANSPORTATION	22.50
07-27	P1	4OH18000533	MATTHEW PARKER	07/10/04	07/10/04	GASOLINE	25.04
07-27	P1	4OH18000532	WILLIAM HEATON	07/20/04	07/20/04	LOCAL TRANSPORTATION	8.00
08-02	P1	4OH18000516	ROSS COUNTY SAFETY COUNCIL	06/26/04	06/26/04	MEALS ON TRAVEL	10.00
08-03	P1	4OH18000542	WILLIAM HEATON	07/20/04	07/20/04	LOCAL TRANSPORTATION	6.00
08-10	P1	4OH18000546	CHRISTOPHER D OTILLIO	08/03/04	08/03/04	LOCAL TRANSPORTATION	8.00
08-10	P1	4OH18000547	DO	07/14/04	08/03/04	LOCAL TRANSPORTATION	36.00
08-10	P1	4OH18000544	CITIBANK GOV CARD SERVICE	07/28/04	07/28/04	TRAVEL SUBSISTENCE	109.10
08-10	P1	4OH18000553	WILLIAM HEATON	08/04/04	08/04/04	LOCAL TRANSPORTATION	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT W NEY—Con.								
08–20	P9	OH1804L0408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	08/31/04	LEASED AUTO		804.12
08–25	P1	4OH18000554	CITIBANK GOV CARD SERVICE	06/08/04	06/30/04	TRAVEL SUBSISTENCE		776.96
09–07	P1	4OH18000575	CARRIE MYTINGER	08/26/04	08/26/04	MEALS ON TRAVEL		20.00
09–07	P1	4OH18000562	CITIBANK GOV CARD SERVICE	07/05/04	07/05/04	GASOLINE		8.14
09–07	P1	4OH18000564	JASON T. SPENCE	08/19/04	08/23/04	LOCAL TRANSPORTATION		24.00
09–07	P1	4OH18000565	DO	08/16/04	08/16/04	MEALS ON TRAVEL		26.32
09–07	P1	4OH18000571	JENNIE VOLLOR	07/27/04	07/29/04	LOCAL TRANSPORTATION		21.50
09–07	P1	4OH18000563	JOHN P DUTTON	08/13/04	08/22/04	GASOLINE		99.74
09–07	P1	4OH18000570	DO	07/15/04	07/15/04	LOCAL TRANSPORTATION		7.00
09–07	P1	4OH18000569	WILLIAM HEATON	08/11/04	08/11/04	LOCAL TRANSPORTATION		52.00
09–20	P9	OH1804L0409	CHASE MANHATTAN BANK (FORD CR)	09/01/04	09/30/04	LEASED AUTO		804.12
09–22	P1	4OH18000603	CARRIE MYTINGER	08/26/04	08/26/04	MEALS ON TRAVEL		2.69
09–22	P1	4OH18000586	CHRISTOPHER D. OTILLIO	09/16/04	09/16/04	LOCAL TRANSPORTATION		20.00
09–22	P1	4OH18000611	DO	08/04/04	08/29/04	LOCAL TRANSPORTATION		66.00
09–22	P1	4OH18000590	CITIBANK GOV CARD SERVICE	08/01/04	08/31/04	TRAVEL SUBSISTENCE		1,653.63
09–22	P1	4OH18000608	DO	08/01/04	08/31/04	TRAVEL SUBSISTENCE		213.72
09–22	P1	4OH18000583	JASON T. SPENCE	07/14/04	07/14/04	LOCAL TRANSPORTATION		14.00
09–22	P1	4OH18000587	DO	08/09/04	08/25/04	LOCAL TRANSPORTATION		18.00
09–22	P1	4OH18000578	JENNIE VOLLOR	09/15/04	09/15/04	LOCAL TRANSPORTATION		12.00
09–22	P1	4OH18000584	DO	08/30/04	08/30/04	LOCAL TRANSPORTATION		14.00
09–22	P1	4OH18000612	DO	08/06/04	08/06/04	LOCAL TRANSPORTATION		30.00
09–22	P1	4OH18000616	LESLEY J APPLEGARTH	08/30/04	09/14/04	MEALS ON TRAVEL		16.00
09–22	P1	4OH18000618	DO	08/01/04	08/01/04	MEALS ON TRAVEL		10.00
09–22	P1	4OH18000598	SBC AMERITECH (DO)	07/11/04	08/10/04	LOCAL TRANSPORTATION		506.49
09–22	P1	4OH18000577	WILLIAM HEATON	09/17/04	09/17/04	LOCAL TRANSPORTATION		13.00
09–22	P1	4OH18000579	DO	09/15/04	09/15/04	LOCAL TRANSPORTATION		12.00
09–22	P1	4OH18000585	DO	09/15/04	09/15/04	LOCAL TRANSPORTATION		6.00
09–22	P1	4OH18000594	DO	08/27/04	08/27/04	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	7,185.04
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL		6.24
07–07	CB	FXF040707A	DO	06/17/04	06/17/04	OVERNIGHT MAIL		12.45
07–07	P1	4OH18000484	TIME WARNER COMMUNICATION	06/18/04	07/17/04	UTILITIES		165.25
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL		23.74
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL		5.09
07–14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL		28.68
07–20	P9	OH1802R0407	CITY CENTRE, LIMITED	07/01/04	07/31/04	CHILLICOTHE RENT		1,274.67
07–20	P9	OH1807R0407	JOHN JENKINS	07/01/04	07/31/04	ST CLAIRSVILLE - RENT		1,700.00
07–20	P9	OH1806R0407	THE MASONIC TEMPLE CO INC	07/01/04	07/31/04	ZANESVILLE - RENT		660.00
07–20	P9	OH1801R0407	TUSCARAWAS COUNTY COMMISSIONER	07/01/04	07/31/04	NEW PHILADELPHIA-RENT		350.00
07–26	P1	4OH18000502	ALLTEL	05/27/04	06/26/04	TELECOMMUNICATIONS CHARGES		72.85
07–26	P1	4OH18000503	DO	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES		144.73
07–26	P1	4OH18000515	AMERICAN ELECTRIC POWER	06/11/04	07/13/04	UTILITIES		58.62

07–26	P1	4OH18000495	AT&T WIRELESS SERVICES	02/09/04	03/08/04	TELECOMMUNICATIONS CHARGES	256.22
07–26	P1	4OH18000496	DO	04/09/04	05/08/04	TELECOMMUNICATIONS CHARGES	513.89
07–26	P1	4OH18000497	DO	05/09/04	06/03/04	TELECOMMUNICATIONS CHARGES	486.23
07–26	P1	4OH18000498	DO	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	105.05
07–26	P1	4OH18000499	DO	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	604.55
07–26	P1	4OH18000500	DO	07/09/04	08/09/04	TELECOMMUNICATIONS CHARGES	136.79
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	171.46
07–26	P1	4OH18000501	HORIZON PERSONAL COMMUNICATION	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	223.86
07–26	P1	4OH18000514	MCI WORLDCOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	237.22
07–26	P1	4OH18000519	SBC AMERITECH (DO)	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	506.39
07–26	P1	4OH18000520	DO	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	176.78
07–26	P1	4OH18000521	VERIZON NORTH	05/28/04	06/28/04	TELECOMMUNICATIONS CHARGES	86.54
07–26	P1	4OH18000522	DO	06/19/04	07/19/04	TELECOMMUNICATIONS CHARGES	187.78
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/09/04	07/09/04	OVERNIGHT MAIL	17.64
07–27	CB	FXF040726A	DO	07/20/04	07/20/04	OVERNIGHT MAIL	5.61
07–27	CB	FXF040726A	DO	07/09/04	07/09/04	OVERNIGHT MAIL	5.38
07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL	10.52
07–27	P1	4OH18000523	VERIZON NORTH	06/28/04	07/28/04	TELECOMMUNICATIONS CHARGES	86.54
07–29	S4	04211001078		06/01/04	06/30/04	RECORDING (TRANSFER)	32.00
07–30	P1	4OH18000537	ST CLAIRSVILLE MUNICIPAL	05/24/04	06/21/04	UTILITIES	89.74
07–30	P1	4OH18000538	DO	05/24/04	06/21/04	UTILITIES	26.75
07–30	P1	4OH18000539	TIME WARNER COMMUNICATION	07/18/04	08/17/04	UTILITIES	330.50
07–31	S5	DY421505773		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	69.87
07–31	S5	DY421505774		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	650.65
07–31	S5	DY421505779		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	292.00
07–31	S5	DY421505781		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	138.00
07–31	S5	DY421505782		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	754.03
08–03	P1	4OH18000541	HON ROBERT W NEY	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	49.18
08–10	P1	4OH18000549	SBC AMERITECH (DO)	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	177.28
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	17.52
08–11	CB	FXF040811A	DO	07/23/04	07/23/04	OVERNIGHT MAIL	21.74
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	6.42
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	20.79
08–16	P1	4OH18000551	I-70 SELF STORAGE	07/16/04	07/16/04	TEMPORARY SPACE RENTAL	350.18
08–20	P9	OH1802R0408	CITY CENTRE, LIMITED	08/01/04	08/31/04	CHILLICOTHE RENT	1,274.67
08–20	P9	OH1807R0408	JOHN JENKINS	08/01/04	08/31/04	ST CLAIRSVILLE - RENT	1,700.00
08–20	P9	OH1806R0408	THE MASONIC TEMPLE CO INC	08/01/04	08/31/04	ZANESVILLE - RENT	660.00
08–20	P9	OH1801R0408	TUSCARAWAS COUNTY COMMISSIONER	08/01/04	08/31/04	NEW PHILADELPHIA-RENT	350.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL	11.22
08–23	CB	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL	29.07
08–25	P1	4OH18000556	AT&T WIRELESS SERVICES	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	106.45
08–25	P1	4OH18000557	SBC AMERITECH (DO)	06/11/04	07/01/04	TELECOMMUNICATIONS CHARGES	499.15
08–25	P1	4OH18000558	VERIZON NORTH	07/19/04	08/19/04	TELECOMMUNICATIONS CHARGES	175.84
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/13/04	08/13/04	OVERNIGHT MAIL	22.66
08–26	P1	4OH18000560	ST CLAIRSVILLE MUNICIPAL	06/21/04	07/29/04	UTILITIES	44.91
08–26	P1	4OH18000561	DO	06/21/04	07/29/04	UTILITIES	153.81
08–30	S5	DY424406509		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	69.87
08–30	S5	DY424406510		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	675.95
08–30	S5	DY424406516		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT W NEY—Con.								
08–30	S5	DY424406517		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		138.00
08–30	S5	DY424406518		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		976.77
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL		19.02
09–01	CB	FXF040830A	DO	08/24/04	08/24/04	OVERNIGHT MAIL		5.72
09–02	CB	FXF040901A	DO	07/01/04	07/01/04	OVERNIGHT MAIL		5.09
09–02	CB	FXF040901A	DO	05/12/04	05/12/04	OVERNIGHT MAIL		11.03
09–02	P9	OH1803R0408	JACKSON COUNTY ECONOMIC	01/01/04	08/30/04	RENT-JACKSON		600.00
09–07	P1	4OH18000573	ALLTEL	07/27/04	08/26/04	TELECOMMUNICATIONS CHARGES		121.36
09–07	P1	4OH18000574	AT&T WIRELESS SERVICES	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES		601.45
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		170.96
09–07	P1	NW990000047	DO	03/11/04	03/11/04	BLACKBERRY SERVICE		232.99
09–07	P1	4OH18000576	HORIZON PERSONAL COMMUNICATION	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		223.96
09–07	P1	4OH18000567	MIDVIEW INTERNET SERVICES LLC	05/25/04	05/25/04	TELECOMMUNICATIONS CHARGES		13.65
09–07	P1	4OH18000568	DO	06/02/04	06/02/04	TELECOMMUNICATIONS CHARGES		164.85
09–13	S5	DY425800348		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–340.82
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		181.99
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL		11.44
09–20	P9	OH1802R0409	CITY CENTRE, LIMITED	09/01/04	09/30/04	CHILLICOTHE RENT		1,274.67
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL		5.72
09–20	CB	FXF040917A	DO	09/03/04	09/03/04	OVERNIGHT MAIL		5.42
09–20	P9	OH1803R0409	JACKSON COUNTY ECONOMIC	09/01/04	09/30/04	RENT-JACKSON		75.00
09–20	P9	OH1807R0409	JOHN JENKINS	09/01/04	09/30/04	ST CLAIRSVILLE - RENT		1,700.00
09–20	P9	OH1806R0409	THE MASONIC TEMPLE CO INC	09/01/04	09/30/04	ZANESVILLE - RENT		660.00
09–20	P9	OH1801R0409	TUSCARAWAS COUNTY COMMISSIONER	09/01/04	09/30/04	NEW PHILADELPHIA-RENT		350.00
09–22	P1	4OH18000604	ALLTEL	08/26/04	09/15/04	TELECOMMUNICATIONS CHARGES		31.38
09–22	P1	4OH18000588	AT&T WIRELESS SERVICES	08/17/04	08/17/04	TELECOMMUNICATIONS CHARGES		96.89
09–22	P1	4OH18000600	HON. ROBERT W. NEY	07/25/04	07/25/04	TELECOMMUNICATIONS CHARGES		24.58
09–22	P1	4OH18000615	HORIZON PERSONAL COMMUNICATION	09/01/04	09/01/04	TELECOMMUNICATIONS CHARGES		224.29
09–22	P1	4OH18000589	MCI WORLDCOM	07/15/04	07/15/04	TELECOMMUNICATIONS CHARGES		231.78
09–22	P1	4OH18000580	SBC AMERITECH (DO)	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES		177.27
09–22	P1	4OH18000592	DO	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES		178.70
09–22	P1	4OH18000619	ST CLAIRSVILLE MUNICIPAL	07/29/04	08/23/04	UTILITIES		108.71
09–22	P1	4OH18000620	DO	07/29/04	08/23/04	UTILITIES		40.38
09–22	P1	4OH18000609	VERIZON NORTH	08/22/04	08/22/04	TELECOMMUNICATIONS CHARGES		27.00
09–22	P1	4OH18000610	DO	08/19/04	08/19/04	TELECOMMUNICATIONS CHARGES		181.52
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		12.16
09–27	CB	FXF040924A	DO	09/09/04	09/09/04	OVERNIGHT MAIL		10.96
09–29	S5	DY427405604		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		69.87
09–29	S5	DY427405605		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		615.39
09–29	S5	DY427405611		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		4.00
09–29	S5	DY427405612		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		138.00
09–29	S5	DY427405613		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		738.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,244.39

		PRINTING AND REPRODUCTION					
07–20	P1	4OH18000488	ACCURATE WORD LLC.	06/25/04	06/25/04	PRINTING AND REPRODUCTION	36.00
07–20	P1	4OH18000489	DO	06/28/04	06/28/04	PRINTING AND REPRODUCTION	36.00
07–31	S3	04213000230		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	125 70
09–16	P5	4M4409503A	STRATEGIC COMMUNICATIONS GROUP	08/04/04	08/04/04	PRINTING AND REPRODUCTION	5,400 00
09–28	S3	04272000108		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS	5,634.10
		OTHER SERVICES					
07–01	F1	NN000007618	ACS DESKTOP SOLUTIONS, INC.	06/14/04	06/14/04	T&M SERVICE	120.00
07–26	P1	4OH18000517	ALL CLEAN CLEANING	06/25/04	06/25/04	JANITORIAL AND RELATED SERVICE	330 00
07–26	P1	4OH18000512	CLEAN AS A WHISTLE	06/30/04	06/30/04	JANITORIAL AND RELATED SERVICE	275.00
07–26	P1	4OH18000492	WENDY HOLT	06/11/04	06/11/04	JANITORIAL AND RELATED SERVICE	30.00
07–27	P1	4OH18000528	BRUCE HENDERSON	07/06/04	07/06/04	SERVICE CONTRACT	75.07
08–03	P1	4OH18000540	WENDY HOLT	06/28/04	06/28/04	JANITORIAL AND RELATED SERVICE	30.00
08–10	P1	4OH18000550	DO	07/27/04	07/27/04	JANITORIAL AND RELATED SERVICE	30.00
09–01	F1	NN000008008	ACS DESKTOP SOLUTIONS, INC.	07/08/04	07/08/04	T&M SERVICE	120.00
09–22	P1	4OH18000614	ALL CLEAN CLEANING	08/25/04	08/25/04	JANITORIAL AND RELATED SERVICE	135.00
09- 22	P1	4OH18000582	CLEAN AS A WHISTLE	07/31/04	07/31/04	JANITORIAL AND RELATED SERVICE	220.00
09 22	P1	4OH18000607	DO	08/31/04	08/31/04	JANITORIAL AND RELATED SERVICE	275.00
09–22	P1	4OH18000617	LESLEY J APPLEGARTH	08/01/04	08/01/04	TRAINING	12.00
09- 22	P1	4OH18000595	WENDY HOLT	08/13/04	08/13/04	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS	1,682 07
		SUPPLIES AND MATERIALS					
07–06	P1	4OH18000476	THE JEFFERSONIAN CO LLC	05/31/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	23.00
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07–08	C1	NW200419003	DO	06/21/04	06/21/04	BOTTLED WATER	44.49
07–16	P1	4OH18000485	KELLY'S AT SUITE II	03/15/04	03/15/04	HABITATION EXPENSE	1,852.00
07–26	P1	4OH18000510	CARRIE MYTINGER	07/08/04	07/09/04	FOOD & BEVERAGE FOR MEETINGS	18.00
07–26	P1	4OH18000507	CHILLICOTHE-ROSS	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS	5.00
07–26	P1	4OH18000504	CULLIGAN OF ZANESVILLE OH	06/30/04	06/30/04	BOTTLED WATER	17.71
07 26	P1	4OH18000494	JENNIE VOLLOR	06/24/04	06/24/04	OFFICE SUPPLIES	30.00
07–26	P1	4OH18000509	S&D COFFEE	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	73.78
07–26	P1	4OH18000511	STAPLES	06/16/04	06/16/04	OFFICE SUPPLIES	56.71
07–26	P1	4OH18000505	WILLIAM HEATON	07/07/04	07/07/04	OFFICE SUPPLIES	7.40
07–27	P1	4OH18000527	NANCY L FRY	06/23/04	06/23/04	OFFICE SUPPLIES	68.48
07–27	P1	4OH18000534	NEWSPAPER NETWORK - CENTRAL	07/02/04	01/02/05	PUBLICATION/REFERENCE MATERIAL	75.00
07–27	P1	4OH18000535	WATER TRANSPORT	06/23/04	06/23/04	BOTTLED WATER	39.00
07–27	P1	4OH18000536	DO	07/21/04	07/21/04	BOTTLED WATER	39.00
07 31	S1	04213000432		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,672.61
08–03	P1	4OH18000543	JENNIE VOLLOR	07/28/04	07/28/04	OFFICE SUPPLIES	18.45
08–10	P1	4OH18000545	BUSINESS EQUIPMENT CO.	07/22/04	07/22/04	OFFICE SUPPLIES	160.00
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08–10	C1	NW200422302	DO	07/13/04	07/13/04	BOTTLED WATER	18 49
08–10	P1	4OH18000552	JENNIE VOLLOR	08/06/04	08/06/04	OFFICE SUPPLIES	10.00
08–20	P2	OSS4M600149	BOISE CASCADE OFFICE PRODUCTS	08/10/04	08/10/04	OFFICE SUPPLIES	3 26
08–25	P1	4OH18000559	STAPLES	07/19/04	07/19/04	OFFICE SUPPLIES	383.96
08–31	S1	04244000430		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	–2,872 55
09–07	P1	4OH18000572	BUSINESS EQUIPMENT CO.	07/30/04	07/30/04	OFFICE SUPPLIES	195 46
09–07	P1	4OH18000566	HUGHES XEROGRAPHIC EQUIPMENT A	08/11/04	08/11/04	OFFICE SUPPLIES	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ROBERT W NEY—Con.							
09–22	P1 40H18000591	ALBERT MOTORS, INC	06/30/04	06/30/04	LEASED AUTO EXPENSE		232.91
09–22	P1 40H18000597	BUSINESS EQUIPMENT CO.	07/29/04	07/29/04	OFFICE SUPPLIES		29.99
09–22	P1 40H18000606	CULLIGAN OF ZANESVILLE OH	08/31/04	08/31/04	BOTTLED WATER		9.50
09–22	P1 40H18000581	OFFICE CITY EXPRESS	08/16/04	08/16/04	OFFICE SUPPLIES		84.99
09–22	P1 40H18000599	ROSS COUNTY FARM BUREAU	08/25/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS		5.00
09–22	P1 40H18000613	STAPLES	08/17/04	08/17/04	OFFICE SUPPLIES		135.26
09–22	P1 40H18000596	WATER TRANSPORT	08/18/04	08/18/04	BOTTLED WATER		44.25
09–22	P1 40H18000605	DO	09/15/04	09/15/04	BOTTLED WATER		39.00
09–22	P1 40H18000601	XEROX CORPORATION	08/17/04	08/17/04	OFFICE SUPPLIES		364.00
09–30	S1 04274000433		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		702.71
					SUPPLIES AND MATERIALS TOTALS:		3,710.86
	EQUIPMENT						
07–20	P1 4A613000402	ROOMFUL EXPRESS	02/10/04	02/10/04	SOFA/TABLE/NEY/DO		3,194.00
07–30	S8 MA000360069		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,234.66
08–31	S8 MA000375782		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,234.66
09–30	S8 MA000387120		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,234.66
					EQUIPMENT TOTALS:		9,897.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,296.21
					OFFICE TOTALS:		250,296.21
2003 HON. ROBERT W NEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–31	OP 3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–60.60
					FRANKED MAIL TOTALS:		–60.60
TRANSPORTATION OF THINGS							
07–06	P1 40H18000475	ROOMFUL EXPRESS FURNITURE	11/28/03	11/28/03	FREIGHT CHARGES		69.99
					TRANSPORTATION OF THINGS TOTALS:		69.99
SUPPLIES AND MATERIALS							
07–06	P1 40H18000474	ROOMFUL EXPRESS FURNITURE	11/28/03	11/28/03	HABITATION EXPENSE		1,686.06
					SUPPLIES AND MATERIALS TOTALS:		1,686.06
EQUIPMENT							
07–06	F2 RN000007644	FAXPLUS, INC /MARKET DEV	06/25/04	06/25/04	COPIER - PANASONIC DP-150A DES		1,317.00
07–20	P9 OPR04019A07	GOVTECH SOLUTIONS, LLC	07/01/04	07/31/04	WEBSITE MAINTENANCE		204.17
08–20	P9 OPR04019A08	DO	08/01/04	08/31/04	WEBSITE MAINTENANCE		204.17
09–20	P9 OPR04019A09	DO	09/01/04	09/30/04	WEBSITE MAINTENANCE		204.17
					EQUIPMENT TOTALS:		1,929.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,624.96
					OFFICE TOTALS:		3,624.96
2004 HON. ANNE M. NORTHUP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	80,206.53	49,157.45

PERSONNEL COMPENSATION	493,748 32	160,922.99
PERSONNEL BENEFITS	1,631.76	393.85
TRAVEL	21,880 31	10,127.91
RENT, COMMUNICATION, UTILITIES	54,727 17	17,369.36
PRINTING AND REPRODUCTION	82,457.65	55,829.88
OTHER SERVICES	7,329.97	6,026 72
SUPPLIES AND MATERIALS	24,107 74	2,252.67
EQUIPMENT	25,892.62	8,725 98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,982.07	310,806.81
OFFICE TOTALS:	791,982.07	310,806.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–08	HV	4A903001230		06/01/04	06/30/04	USPS CREDITS	27 00
07–29	05	4M4421008B	UNITED STATES POSTAL SERVICE	06/23/04	06/23/04	FRANKED MAIL	2,664 48
07–30	OP	4USPS06001G	DO	05/01/04	06/30/04	FRANKED MAIL	1,613.17
08–16	HV	4A903001541		07/01/04	07/31/04	USPS CREDITS	–30.00
08–30	05	4M4421009B	UNITED STATES POSTAL SERVICE	07/29/04	07/29/04	FRANKED MAIL	427.49
08–30	05	4M4421011B	DO	07/26/04	07/26/04	FRANKED MAIL	42,145.14
08–30	05	4M4421012B	DO	07/27/04	07/27/04	FRANKED MAIL	301.86
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	1,077 59
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	612 59
09–28	HV	4A903001942		08/01/04	08/31/04	USPS CREDITS	–15.00
09–29	05	4M4421014B	UNITED STATES POSTAL SERVICE	08/03/04	08/03/04	FRANKED MAIL	387.13
						FRANKED MAIL TOTALS:	49,157.45

PERSONNEL COMPENSATION

BARLOW,CHERITA A	07/01/04	09/30/04	FIELD REPRESENTATIVE	7,913.22
BLAIR,CLINTON C	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	18,793.80
BLEVINS,CATHERINE GILLUM	07/01/04	09/30/04	CONSTITUENT LIAISON	8,499.99
BROWN,SUSAN MEREDITH	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,308.69
CAMPBELL,LACEY D	09/28/04	09/30/04	PAID INTERN	22 40
CAMPBELL,MYRA BLAIR	07/01/04	09/30/04	DISTRICT OFFICE ADMINISTRATOR	6,000.00
CARMACK,TERRY	07/01/04	09/30/04	CHIEF OF STAFF	9,113.25
CRAIG,SHERRI MILLER	07/01/04	09/30/04	DISTRICT DIRECTOR	23,886.93
DOLEN,BRENT D	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,250 01
DUERR,KATHERINE M	07/01/04	08/19/04	PAID INTERN	1,633 33
HOTTEL,ERIN M	07/01/04	07/06/04	PAID INTERN	200.00
HUDDLESTON,HEATHER	07/01/04	07/14/04	FIELD REPRESENTATIVE	837 75
DO	08/01/04	09/30/04	PART-TIME EMPLOYEE	1,675 50
JETT,KATHARINE M	07/01/04	09/30/04	DISTRICT OFFICE ADMINISTRATOR	7,047.69
JOHNSON,C GRAYDON	07/01/04	09/30/04	SEN CONSTITUENT LIAISON	4 768 47
LEWIS,CHRISTOPHER W	07/01/04	09/30/04	DISTRICT FIELD REP	6 999 99
MEADORS,SHANNON L	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	5,725.15
RANSDELL,LINDSEY	07/07/04	08/13/04	PAID INTERN	1,233.33
REED,ANNIE M	07/01/04	09/30/04	PRESS SECRETARY	9,135 87
REYNOLDS,AMANDA K	07/01/04	07/14/04	PART-TIME EMPLOYEE	2,000.00
DO	08/01/04	09/30/04	STAFF ASSISTANT	4,000.00
ROGERS,DAVID H	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,250.01
SHIRCLIFF,CATHLEEN ANN	09/28/04	09/30/04	PAID INTERN	35 84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ANNE M. NORTHUP—Con.								
			SMITH,JOHN BROOKEN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,499.99
			STRATEGIER,BETH ALBA	07/01/04	09/30/04	OFFICE MANAGER/SCHEDULER		8,091.78
							PERSONNEL COMPENSATION TOTALS:	160,922.99
		PERSONNEL BENEFITS						
07–31	S7	04213000140		07/01/04	07/31/04	TRANSIT BENEFITS		148.77
08–31	S7	04244000137		08/01/04	08/31/04	TRANSIT BENEFITS		148.77
09–29	S7	04273000140		09/01/04	09/30/04	TRANSIT BENEFITS		96.31
							PERSONNEL BENEFITS TOTALS:	393.85
		TRAVEL						
07–01	P1	4KY03000220	MYRA CAMPBELL	06/11/04	06/30/04	PRIVATE AUTO MILEAGE		25.90
07–07	P1	4KY03000226	SHERRI CRAIG	06/02/04	06/09/04	PRIVATE AUTO MILEAGE		28.08
07–22	P1	4KY03000232	CHRISTOPHER W. LEWIS	06/07/04	07/14/04	PRIVATE AUTO MILEAGE		40.32
07–27	P1	4KY03000230	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	DISTRICT TRAVEL		2,703.74
08–02	P1	4KY03000241	SHERRI CRAIG	07/15/04	07/15/04	TRAVEL SUBSISTENCE		179.70
08–02	P1	4KY03000242	DO	07/13/04	07/15/04	LODGING		328.66
08–04	P1	4KY03000245	MYRA CAMPBELL	07/09/04	07/30/04	PRIVATE AUTO MILEAGE		18.13
08–10	P1	4KY03000247	SHERRI CRAIG	07/06/04	07/29/04	PRIVATE AUTO MILEAGE		61.20
08–16	P1	4KY03000248	CITIBANK GOV CARD SERVICE	07/28/04	08/22/04	TRAVEL SUBSISTENCE		4,827.24
08–19	P1	4KY03000250	CHRISTOPHER W. LEWIS	07/19/04	08/13/04	PRIVATE AUTO MILEAGE		69.48
08–19	P1	4KY03000251	JOHN BROOKEN SMITH	08/17/04	08/17/04	AIRFARE		199.69
08–19	P1	4KY03000252	DO	08/17/04	08/22/04	CAR RENTAL		127.79
08–24	P1	4KY03000258	DO	08/17/04	08/22/04	CAR RENTAL		167.85
08–26	P1	4KY03000259	AMANDA REYNOLDS	08/20/04	08/20/04	LOCAL TRANSPORTATION		11.00
08–26	P1	4KY03000260	CLINTON C BLAIR	08/17/04	08/25/04	PRIVATE AUTO MILEAGE		223.20
09–01	P1	4KY03000264	MYRA CAMPBELL	08/02/04	08/26/04	PRIVATE AUTO MILEAGE		54.48
09–01	P1	4KY03000261	SUSAN MEREDITH BROWN	08/10/04	08/10/04	AIRFARE		183.70
09–01	P1	4KY03000262	DO	08/25/04	08/28/04	LODGING		260.78
09–01	P1	4KY03000263	DO	08/25/04	08/29/04	CAR RENTAL		308.22
09–09	P1	4KY03000272	CLARE G.JOHNSON	05/24/04	08/24/04	PRIVATE AUTO MILEAGE		25.20
09–09	P1	4KY03000268	SHERRI CRAIG	08/02/04	08/02/04	LOCAL TRANSPORTATION		10.00
09–09	P1	4KY03000273	DO	08/03/04	08/26/04	PRIVATE AUTO MILEAGE		103.12
09–09	P1	4KY03000271	SUSAN MEREDITH BROWN	08/29/04	08/29/04	GASOLINE		18.43
09–15	P1	4KY03000276	HON. ANNE M. NORTHUP	09/13/04	09/13/04	LOCAL TRANSPORTATION		60.00
09–20	P1	4KY03000281	AMANDA REYNOLDS	09/14/04	09/14/04	LOCAL TRANSPORTATION		12.00
09–20	P1	4KY03000282	BETH STRATEGIER	09/14/04	09/14/04	LOCAL TRANSPORTATION		10.00
09–20	P1	4KY03000280	JOHN BROOKEN SMITH	09/14/04	09/14/04	LOCAL TRANSPORTATION		10.00
09–24	P1	4KY03000285	HON. ANNE M. NORTHUP	09/21/04	09/21/04	LOCAL TRANSPORTATION		60.00
							TRAVEL TOTALS:	10,127.91
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	4KY03000222	FEDERAL EXPRESS	06/08/04	06/08/04	POSTAGE/MAILING SERVICE		89.02
07–01	P1	4KY03000221	UPS	06/19/04	06/19/04	POSTAGE/MAILING SERVICE		37.55
07–07	P1	4KY03000224	BELL SOUTH	06/22/04	07/22/04	TELECOMMUNICATIONS CHARGES		371.31
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL		7.98

07–09	CB	FXF040709A	DO	06/28/04	06/28/04	OVERNIGHT MAIL	5.37
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	58.72
07–22	P1	4KY03000237	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	58.72
07–23	OP	4GSA0404002	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	224.96
07–23	OP	4GSA0504002	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	229.34
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL	16.24
07–27	P1	4KY03000239	UNITED MAIL INC	07/14/04	07/14/04	POSTAGE/MAILING SERVICE	283.87
07–28	S6	KY007095307	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT LOUISVILLE	3,423.00
07–31	S5	DY421503418		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	140.25
07–31	S5	DY421503419		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	56.87
07–31	S5	DY421503423		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	DY421503424		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY421503425		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	682.53
08–02	P1	4KY03000240	CITY OF ST. MATTHEWS	07/26/04	07/26/04	TEMPORARY SPACE RENTAL	250.00
08–04	P1	4KY03000244	VERIZON WIRELESS	07/11/04	07/11/04	TELECOMMUNICATIONS CHARGES	135.28
08–10	P1	4KY03000246	BELL SOUTH	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	84.42
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/28/04	07/28/04	OVERNIGHT MAIL	5.87
08–16	OP	4GSA0604002	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	223.50
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL	6.07
08–24	P1	4KY03000256	CINGULAR	07/06/04	08/05/04	TELECOMMUNICATIONS CHARGES	437.61
08–30	S5	DY424403847		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	140.25
08–30	S5	DY424403848		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	59.95
08–30	S5	DY424403852		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	56.00
08–30	S5	DY424403853		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	136.00
08–30	S5	DY424403854		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	822.11
08–31	HR	921944	FEDERAL EXPRESS CORP	05/07/04	05/07/04	REFUND; OVERPAYMENT	–58.72
08–31	S6	KY007095308	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT LOUISVILLE	3,675.00
09–01	P1	4KY03000267	VERIZON WIRELESS	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	133.90
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL	11.15
09–09	P1	4KY03000270	BELL SOUTH	08/22/04	09/22/04	TELECOMMUNICATIONS CHARGES	178.77
09–13	S5	DY425800211		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–292.39
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	14.59
09–15	P1	4KY03000277	HON. ANNE M. NORTHUP	07/22/04	07/22/04	TELECOMMUNICATIONS CHARGES	299.00
09–20	P1	4KY03000283	CINGULAR	08/06/04	09/05/04	TELECOMMUNICATIONS CHARGES	15.90
09–29	S5	DY427403288		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	140.25
09–29	S5	DY427403289		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	59.76
09–29	S5	DY427403293		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	56.00
09–29	S5	DY427403294		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	136.00
09–29	S5	DY427403300		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	864.40
09–29	OP	4GSA0704002	GENERAL SERVICES ADMIN	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	224.96
09–29	S6	KY007095309	DO	09/01/04	09/30/04	RENT LOUISVILLE	3,676.00
						RENT, COMMUNICATION, UTILITIES TOTALS	17,369.36
		PRINTING AND REPRODUCTION					
07–30	OP	4GP00604001	PUBLIC PRINTER	04/28/04	04/28/04	PRINTING	73.00
08–04	P1	4KY03000243	LANIER WORLDWIDE, INC.	07/06/04	07/06/04	PRINTING AND REPRODUCTION	76.36
08–09	P5	4M4421012A	MILLENIUM MARKETING	07/28/04	07/28/04	PRINTING AND REPRODUCTION	1,975.00
08–10	P5	4M4421010A	DO	07/16/04	07/16/04	PRINTING AND REPRODUCTION	4,768.93
08–20	P5	4M4421011A	DO	07/21/04	07/21/04	PRINTING AND REPRODUCTION	33,038.78
08–20	P5	4M4421013A	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION	2,822.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ANNE M. NORTHUP—Con.								
09–01	P5	4M4421009A	DO	07/01/04	07/01/04	PRINTING AND REPRODUCTION		3,304.00
09–01	P5	4M4421014A	DO	08/02/04	08/02/04	PRINTING AND REPRODUCTION		2,434.30
09–15	P1	4KY03000278	EDWARDS PHOTO	08/13/04	09/01/04	PRINTING AND REPRODUCTION		37.84
09–15	P1	4KY03000279	LANIER WORLDWIDE, INC.	07/02/04	07/02/04	PRINTING AND REPRODUCTION		119.00
09–20	P5	4M4421008A	MILLENIUM MARKETING	06/23/04	06/23/04	PRINTING AND REPRODUCTION		7,180.00
						PRINTING AND REPRODUCTION TOTALS:		55,829.88
		OTHER SERVICES						
07–07	P1	4KY03000227	INNOVATIVE PRODUCTIVITY, INC	06/28/04	06/28/04	TRAINING		1,400.00
07–29	P1	4KY03000238	ADMINISTRATIVE SERVICES CO	06/15/04	06/15/04	SERVICE CONTRACT		4,001.72
08–24	P1	4KY03000254	JEFFERSON CNTY BD OF EDUCATION	08/20/04	08/20/04	JANITORIAL AND RELATED SERVICE		150.00
09–09	P1	4KY03000275	SHERRI CRAIG	08/20/04	08/20/04	TRAINING		30.00
09–16	F1	NN000008136	ACS DESKTOP SOLUTIONS, INC.	08/05/04	08/05/04	T&M SERVICE		445.00
						OTHER SERVICES TOTALS:		6,026.72
		SUPPLIES AND MATERIALS						
07–07	P1	4KY03000223	HON. ANNE M. NORTHUP	07/01/04	07/01/04	OFFICE SUPPLIES		17.52
07–07	P1	4KY03000225	SHERRI CRAIG	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS		63.60
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.99
07–08	C1	NW200419002	DO	06/02/04	06/02/04	BOTTLED WATER		37.94
07–08	C1	NW200419002	DO	06/23/04	06/23/04	BOTTLED WATER		37.94
07–16	P1	4KY03000231	BROTHER INTERNATIONAL CORP	06/25/04	06/25/04	OFFICE SUPPLIES		143.99
07–16	P1	4KY03000229	CULLIGAN WATER SYSTEMS	06/30/04	06/30/04	BOTTLED WATER		42.19
07–16	P1	4KY03000228	UNITED MAIL INC	06/29/04	06/29/04	PUBLICATION/REFERENCE MATERIAL		283.87
07–22	P1	4KY03000233	CHRISTOPHER W. LEWIS	07/13/04	07/13/04	OFFICE SUPPLIES		423.99
07–22	P1	4KY03000234	OFFICE DEPOT CREDIT PLAN	07/30/04	07/30/04	OFFICE SUPPLIES		119.24
07–22	P1	4KY03000236	THE VOICE TRIBUNE	07/12/04	07/12/04	PUBLICATION/REFERENCE MATERIAL		19.95
07–30	HV	4A901000225		06/24/04	06/24/04	FRAMING (TRANSFER)		62.00
07–31	S1	04213000172		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		372.73
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.99
08–10	C1	NW200422301	DO	07/15/04	07/15/04	BOTTLED WATER		37.94
08–16	P1	4KY03000249	CULLIGAN WATER SYSTEMS	07/29/04	07/29/04	BOTTLED WATER		52.70
08–24	P1	4KY03000255	OFFICE DEPOT CREDIT PLAN	08/03/04	08/03/04	OFFICE SUPPLIES		28.06
08–31	S1	04244000171		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		325.92
09–01	P1	4KY03000266	CULLIGAN WATER SYSTEMS	08/25/04	08/25/04	BOTTLED WATER		32.00
09–01	P1	4KY03000265	MYRA CAMPBELL	08/11/04	08/19/04	OFFICE SUPPLIES		13.69
09–09	P1	4KY03000269	CULLIGAN WATER SYSTEMS	08/26/04	08/26/04	BOTTLED WATER		27.14
09–09	P1	4KY03000274	SHERRI CRAIG	08/03/04	08/17/04	FOOD & BEVERAGE FOR MEETINGS		106.13
09–24	P1	4KY03000284	OFFICE DEPOT CREDIT PLAN	09/02/04	09/02/04	OFFICE SUPPLIES		145.43
09–30	S1	04274000176		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–169.28
						SUPPLIES AND MATERIALS TOTALS:		2,252.67
		EQUIPMENT						
07–30	S8	MA000360895		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,908.66
08–31	S8	MA000374614		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,908.66
09–30	S8	MA000387779		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,908.66

						EQUIPMENT TOTALS	8,725.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,806.81
						OFFICE TOTALS:	310,806.81

2003 HON. ANNE M. NORTHUP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-17	05	3M4421005B	UNITED STATES POSTAL SERVICE	12/31/03	12/31/03	FRANKED MAIL	46 388 03
08-31	OP	3USPS013007	DO	01/03/03	12/31/03	FRANKED MAIL	12 00
						FRANKED MAIL TOTALS	46 376 03

EQUIPMENT

07-07	F2	RN000007664	ACS DESKTOP SOLUTIONS, INC	06/28/04	06/28/04	FILE SERVER - PDC/WEB RAID SER ..	9,712 00
07-07	F2	RN000007664	DO	06/28/04	06/28/04	SOFTWARE - IQ REPLICAITON	7,500 00
						EQUIPMENT TOTALS:	17,212 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS·	63,588 03
						OFFICE TOTALS:	63,588 03

2004 HON. ELEANOR HOLMES NORTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,844 49	34,799 54
PERSONNEL COMPENSATION	619,544.37	218,363 88
PERSONNEL BENEFITS	2,406.48	733 38
TRAVEL	204.00	101 00
RENT, COMMUNICATION, UTILITIES	93,872.91	33,675 14
PRINTING AND REPRODUCTION	27,085.61	13,395 66
OTHER SERVICES	1,127 00	977 00
SUPPLIES AND MATERIALS	13,498.25	2,982 01
EQUIPMENT	14,751.08	4,334 70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,334.19	309,362.31
OFFICE TOTALS:	844,334.19	309,362.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-08	HV	4A903001189		06/01/04	06/30/04	USPS CREDITS	33 00
07-29	05	4M4422504B	UNITED STATES POSTAL SERVICE	06/11/04	06/11/04	FRANKED MAIL	34,154 69
07 30	OP	4USPS06001G	DO ..	05/01/04	06/30/04	FRANKED MAIL	322.52
08-11	HV	4A903001476		07/01/04	07/31/04	USPS CREDITS	-159 95
08-31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	300.12
09-23	HV	4A903001831		08/01/04	08/31/04	USPS CREDITS	-20.05
09-23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	235 21
						FRANKED MAIL TOTALS·	34,799.54

PERSONNEL COMPENSATION

ATKINS,THOMAS L	07/01/04	09/30/04	CASEWORKER/DISTRICT AIDE	11,166.67
BARNES,JASON A	07/01/04	08/31/04	PAID INTERN	1,833.34
BRATHWAITE,PAUL A	08/01/04	08/31/04	SHARED EMPLOYEE	6,000.00
BUNN,SHEILA E	07/01/04	09/30/04	DISTRICT OFFICE DIRECTOR	18,166 66
CHRISTIAN,COURTNEY H	07/01/04	09/30/04	LEGISLATIVE ASSOCIATE	9,249.99
CLARKE,JOHN	07/01/04	09/30/04	PAID INTERN	1,833.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ELEANOR HOLMES NORTON—Con.								
			DAY,CRYSTAL T	07/01/04	09/30/04	EXECUTIVE ASSISTANT/SCHEDULER		11,833.34
			DOOMES,ELLIOT D	08/01/04	09/30/04	LEGISLATIVE ASSISTANT		5,666.66
			DOWNES,KEVIN E	08/02/04	09/30/04	CASEWORKER		6,063.89
			HICKS,CHRISTOPHER TODD	07/01/04	08/01/04	LEGISLATIVE ASSISTANT		5,597.23
			HOFFMEISTER,THADDEUS ANDREW	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		12,999.99
			HUDSON,JULIA E	07/01/04	09/30/04	CHIEF OF STAFF/ADMIN ASST		28,166.67
			IRVING,VICKI LYNN	07/01/04	09/30/04	SHARED EMPLOYEE		3,999.99
			JOHNSON,DIONNE R	07/01/04	09/30/04	STAFF ASSISTANT		7,500.00
			JOHNSON,LAVONNIA D	07/01/04	09/30/04	SENIOR CASEWORKER		12,000.00
			KOSH,EMORY ARNEZ	07/01/04	09/30/04	STAFF ASSISTANT		7,500.00
			MCCOY,DOXIE	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		15,583.33
			MCDUFFIE,DAMION B	07/01/04	09/30/04	CASEWORKER		9,249.99
			MOORE,EDWARD C	07/01/04	09/30/04	CASEWORKER		13,500.00
			PARKER,ROSALIND M	07/01/04	09/30/04	CHIEF COUNSEL		9,333.34
			RODDEY,RAVEN T	08/02/04	09/30/04	SCHEDULER		6,063.89
			VAZQUEZ,LAURA A	07/01/04	09/30/04	CASEWORKER/SPECIAL EVENTS COORDINATOR		9,000.00
			WARD,AARON S	07/01/04	07/14/04	CASEWORKER		1,555.56
			WILLIAMS,DESIREE	07/01/04	09/30/04	PART-TIME EMPLOYEE		4,500.00
							PERSONNEL COMPENSATION TOTALS:	218,363.88
		PERSONNEL BENEFITS						
07–30	P1	4DC00000191	AARON S. WARD	07/01/04	07/01/04	TRANSIT BENEFIT		58.70
07–30	P1	4DC00000195	DO	06/01/04	06/30/04	TRANSIT BENEFIT		59.00
07–30	P1	4DC00000189	DAMION B. MCDUFFIE, SR.	07/01/04	07/01/04	TRANSIT BENEFIT		60.00
07–30	P1	4DC00000198	DO	07/01/04	07/01/04	TRANSIT BENEFIT		30.00
07–30	P1	4DC00000196	E CARTWRIGHT MOORE	06/01/04	06/01/04	TRANSIT BENEFIT		80.00
07–30	P1	4DC00000197	DO	07/01/04	07/01/04	TRANSIT BENEFIT		88.00
07–30	P1	4DC00000190	LAURA A VAZQUEZ	07/01/04	07/01/04	TRANSIT BENEFIT		50.00
07–30	P1	4DC00000194	DO	06/01/04	06/30/04	TRANSIT BENEFIT		40.00
07–31	S7	04213000084		07/01/04	07/31/04	TRANSIT BENEFITS		80.68
08–25	P1	4DC00000211	E CARTWRIGHT MOORE	08/01/04	08/31/04	TRANSIT BENEFIT		88.00
09–29	P1	4DC00000222	DO	09/01/04	09/30/04	TRANSIT BENEFIT		44.00
09–29	P1	4DC00000221	LAURA A VAZQUEZ	09/01/04	09/30/04	TRANSIT BENEFIT		55.00
							PERSONNEL BENEFITS TOTALS:	733.38
		TRAVEL						
07–30	P1	4DC00000192	E CARTWRIGHT MOORE	07/04/04	07/04/04	CABFARE		10.00
07–30	P1	4DC00000188	JULIA E HUDSON	06/23/03	06/23/03	LOCAL TRANSPORTATION		15.00
07–30	P1	4DC00000183	LAVONNIA D JOHNSON	07/04/04	07/04/04	LOCAL TRANSPORTATION		15.00
07–30	P1	4DC00000182	SHEILA BUNN	07/08/04	07/08/04	LOCAL TRANSPORTATION		6.50
08–25	P1	4DC00000199	JULIA E HUDSON	08/06/04	08/06/04	LOCAL TRANSPORTATION		12.00
08–25	P1	4DC00000203	DO	08/12/04	08/12/04	LOCAL TRANSPORTATION		20.00
09–29	P1	4DC00000223	DO	09/09/04	09/09/04	LOCAL TRANSPORTATION		15.00
09–29	P1	4DC00000224	ROSALIND M. PARKER	09/09/04	09/09/04	LOCAL TRANSPORTATION		7.50
							TRAVEL TOTALS:	101.00

		RENT, COMMUNICATION, UTILITIES					
07–20	P9	DC0001R0407	CURTIS PROPERTIES INC	07/01/04	07/31/04	S.E. WASHINGTON - RENT	613.33
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07–28	S6	DC659150707	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT WASHINGTON, DC	8,883.00
07–30	P1	4DC00000174	VERIZON MARYLAND INC	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	149.29
07–30	P1	4DC00000175	DO	06/07/04	06/07/04	TELECOMMUNICATIONS CHARGES	464.09
07–30	P1	4DC00000176	DO	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	159.87
07–31	S5	DY421501759		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	113.72
07–31	S5	DY421501760		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	41.71
07–31	S5	DY421501764		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY421501765		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	144.00
07–31	S5	DY421501766		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,428.75
08–05	P1	4DC00000178	U.S. NAVY MEMORIAL FOUNDATION	05/12/04	05/12/04	TEMPORARY SPACE RENTAL	250.00
08–20	P9	DC0001R0408	CURTIS PROPERTIES INC	08/01/04	08/31/04	S.E. WASHINGTON - RENT	613.33
08–25	P1	4DC00000208	VERIZON MARYLAND INC	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	489.39
08–25	P1	4DC00000209	DO	08/08/04	09/06/04	TELECOMMUNICATIONS CHARGES	411.41
08–25	P1	4DC00000210	DO	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	149.65
08–30	S5	DY424402009		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	113.72
08–30	S5	DY424402010		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	56.48
08–30	S5	DY424402015		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY424402016		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	144.00
08–30	S5	DY424402017		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,939.73
08–31	S6	DC659150808	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT WASHINGTON, DC	7,443.00
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.48
09–13	S5	DY425800116		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–757.02
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
09–20	P9	DC0001R0409	CURTIS PROPERTIES INC	09/01/04	09/30/04	S.E. WASHINGTON - RENT	613.33
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	15.72
09–29	S5	DY427401724		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	113.72
09–29	S5	DY427401725		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	41.53
09–29	S5	DY427401729		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09–29	S5	DY427401730		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	144.00
09–29	S5	DY427401731		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,899.68
09–29	S6	DC659150909	GENERAL SERVICES ADMIN	09/01/04	09/30/04	RENT WASHINGTON, DC	7,443.00
09–29	P1	4DC00000220	VERIZON MARYLAND INC	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	152.27
						RENT, COMMUNICATION, UTILITIES TOTALS	33,675.14
		PRINTING AND REPRODUCTION					
07–23	P5	4M4422504A	CANTRELL/CUTTER PRINTING	06/09/04	06/09/04	PRINTING AND REPRODUCTION	13,119.00
07–30	P1	4DC00000179	DAVID L. ANDRUKITUS, INC.	06/03/04	06/03/04	PRINTING AND REPRODUCTION	127.50
07–30	P1	4DC00000180	DO	06/03/04	06/03/04	PRINTING AND REPRODUCTION	40.00
07–30	P1	4DC00000181	DO	06/24/04	06/24/04	PRINTING AND REPRODUCTION	33.50
08–25	P1	4DC00000213	E CARTWRIGHT MOORE	07/27/04	07/27/04	PRINTING AND REPRODUCTION	4.43
08–25	P1	4DC00000214	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION	4.23
09–10	P1	4DC00000215	DAVID L. ANDRUKITUS, INC.	08/16/04	08/16/04	PRINTING AND REPRODUCTION	33.50
09–29	P1	4DC00000219	DO	08/24/04	08/24/04	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS	13,395.66
		OTHER SERVICES					
07–30	P1	4DC00000177	THE HARTFORD MUTUAL	07/26/04	07/26/05	INSURANCE	977.00
						OTHER SERVICES TOTALS	977.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ELEANOR HOLMES NORTON—Con.								
		SUPPLIES AND MATERIALS						
07–30	P1	4DC00000169	DEER PARK SPRING WATER	05/06/04	05/31/04	BOTTLED WATER		72.64
07–30	P1	4DC00000170	DO	05/05/04	05/31/04	BOTTLED WATER		104.62
07–30	P1	4DC00000171	DO	06/09/04	06/30/04	BOTTLED WATER		38.39
07–30	P1	4DC00000172	DO	06/01/04	06/30/04	BOTTLED WATER		55.69
07–30	P1	4DC00000184	E CARTWRIGHT MOORE	05/28/04	05/28/04	OFFICE SUPPLIES		39.00
07–30	P1	4DC00000185	DO	06/29/04	06/29/04	OFFICE SUPPLIES		12.20
07–30	P1	4DC00000193	DO	05/26/04	05/26/04	OFFICE SUPPLIES		28.54
07–30	P1	4DC00000186	JULIA E HUDSON	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS		5.98
07–30	P1	4DC00000187	DO	06/14/04	06/14/04	FOOD & BEVERAGE FOR MEETINGS		60.95
07–30	P1	4DC00000173	STAPLES	06/24/04	06/24/04	OFFICE SUPPLIES		259.43
07–31	S1	04213000058		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		–143.09
08–25	P1	4DC00000205	DEER PARK SPRING WATER	07/01/04	07/31/04	BOTTLED WATER		69.37
08–25	P1	4DC00000207	DO	07/01/04	07/31/04	BOTTLED WATER		90.64
08–25	P1	4DC00000212	E CARTWRIGHT MOORE	07/27/04	07/27/04	OFFICE SUPPLIES		25.38
08–25	P1	4DC00000200	JULIA E HUDSON	07/23/04	07/23/04	FOOD & BEVERAGE FOR MEETINGS		41.63
08–25	P1	4DC00000201	DO	08/06/04	08/06/04	FOOD & BEVERAGE FOR MEETINGS		31.67
08–25	P1	4DC00000202	DO	08/13/04	08/13/04	FOOD & BEVERAGE FOR MEETINGS		10.47
08–25	P1	4DC00000206	NEW YORK TIMES	07/25/04	07/25/05	PUBLICATION/REFERENCE MATERIAL		510.77
08–25	P1	4DC00000204	SHEILA BUNN	08/06/04	08/06/04	FOOD & BEVERAGE FOR MEETINGS		197.71
08–31	S1	04244000055		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		959.06
09–29	P1	4DC00000217	DEER PARK SPRING WATER	08/01/04	08/31/04	BOTTLED WATER		65.99
09–29	P1	4DC00000218	DO	08/01/04	08/31/04	BOTTLED WATER		49.74
09–29	P1	4DC00000225	THE WASHINGTON TIMES	08/18/04	08/18/05	PUBLICATION/REFERENCE MATERIAL		118.27
09–30	S1	04274000063		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		276.96
							SUPPLIES AND MATERIALS TOTALS:	2,982.01
		EQUIPMENT						
07–30	S8	MA000361038		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		1,071.08
07–30	S8	PL000369653		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		73.13
07–30	S8	PL000369807		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		307.23
08–31	S8	MA000373971		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		1,071.08
08–31	S8	PL000381203		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		73.13
08–31	S8	PL000381389		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		307.23
09–30	S8	MA000387895		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,071.08
09–30	S8	PL000392906		09/01/04	09/01/04	EQUIPMENT PURCHASE (TRANSFER)		53.51
09–30	S8	PL000393094		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		307.23
							EQUIPMENT TOTALS:	4,334.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,362.31
							OFFICE TOTALS:	309,362.31
2003 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–24.90

FRANKED MAIL TOTALS:	24 90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–24 90
OFFICE TOTALS:	24 90

2004 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,718.16	12,523.43
PERSONNEL COMPENSATION	639,556 20	213,391.73
PERSONNEL BENEFITS	1,563 61	792 92
TRAVEL	38,022 83	8,373 10
RENT, COMMUNICATION, UTILITIES	52,023 75	19,317 50
PRINTING AND REPRODUCTION	17,812 13	665 01
OTHER SERVICES	16,658 09	3,661 94
SUPPLIES AND MATERIALS	22,777 88	6,325 08
EQUIPMENT	27,605.47	9,328 49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,738.12	274,379 20
OFFICE TOTALS:	892,738.12	274,379.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001G	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	928.79
08–16	HV	4A903001505		07/01/04	07/31/04	USPS CREDITS	–85 24
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	806.60
09–23	HV	4A903001854		08/01/04	08/31/04	USPS CREDITS	–49 22
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	1,127.34
09–29	05	4M4423414B	DO	08/02/04	08/02/04	FRANKED MAIL	241.30
09–29	05	4M4423511B	DO	08/03/04	08/03/04	FRANKED MAIL	4,444.58
09–29	05	4M4423512B	DO	08/03/04	08/03/04	FRANKED MAIL	4,694 47
09–29	05	4M4423513B	DO	08/03/04	08/03/04	FRANKED MAIL	414.81
						FRANKED MAIL TOTALS:	12,523 43

PERSONNEL COMPENSATION

BELAIR,BRENDAN M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,000.01
BOWEN,SHANON TENILLE	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	7,500 00
COLLINS,ROBERT STEVEN	07/01/04	09/30/04	SPECIAL PROJECTS COORDINATOR	8,750.01
DERGE,MARY J	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	12,875.01
GUNBY,PAULA	07/01/04	09/30/04	COMPUTER OPERATOR	6,159.51
HARO-BLACK,KATHLEEN CULHANE	07/01/04	09/30/04	CONSTITUENT SERVICES	9,000.00
HIPP,DARREN K	07/01/04	09/30/04	PRESS SECRETARY	16,222.50
LOUER,GREGORY M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,999.99
MURRAY,LODRIGUEZ V	07/01/04	07/31/04	PAID INTERN	500 00
DO	08/01/04	09/30/04	STAFF ASSISTANT	3,000.00
NAKATANI,SUSAN S	07/01/04	09/30/04	OFFICE MANAGER	8,379.99
PALUSKIEWICZ,JAMES	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	8,499.99
SHAFFER,WILLIAM M	07/01/04	09/30/04	DISTRICT DIRECTOR	25,749.99
SMOAK,KATHLEEN M	07/01/04	09/30/04	EXECUTIVE ASST/OFFICE MANAGER	10,815.00
TATE,WANDA H	07/01/04	09/30/04	CONSTITUENT SERVICES	8,124 99
VERNON,DAVID MICHAEL	07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
WALKER,JOHN S	07/01/04	09/30/04	CHIEF OF STAFF	36,564 75
WHITLOCK,RODNEY LEE	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF	25,749.99
			PERSONNEL COMPENSATION TOTALS:	213,391.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHARLIE W NORWOOD JR—Con.								
		PERSONNEL BENEFITS						
08–31	S7	04244000101		08/01/04	08/31/04	TRANSIT BENEFITS		527.97
09–29	S7	04273000104		09/01/04	09/30/04	TRANSIT BENEFITS		264.95
							PERSONNEL BENEFITS TOTALS.	792.92
		TRAVEL						
07–09	P1	4GA09000428	WILLIAM M SHAFFER	06/16/04	06/17/04	PRIVATE AUTO MILEAGE		137.63
07–09	P1	4GA09000429	DO	06/16/04	06/17/04	LODGING		191.99
07–09	P1	4GA09000430	DO	06/16/04	06/17/04	MEALS ON TRAVEL		202.65
07–09	P1	4GA09000431	DO	06/16/04	06/17/04	LOCAL TRANSPORTATION		7.00
07–09	P1	4GA09000432	DO	06/21/04	06/21/04	PRIVATE AUTO MILEAGE		50.25
07–09	P1	4GA09000433	DO	06/21/04	06/21/04	MEALS ON TRAVEL		10.42
07–09	P1	4GA09000434	DO	06/21/04	06/21/04	LOCAL TRANSPORTATION		12.00
07–09	P1	4GA09000435	DO	06/29/04	06/30/04	PRIVATE AUTO MILEAGE		136.50
07–09	P1	4GA09000436	DO	06/29/04	06/30/04	LODGING		131.86
07–12	P1	4GA09000440	KATHLEEN CULHANE HARO-BLACK	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		31 88
07–12	P1	4GA09000438	WILLIAM M SHAFFER	06/29/04	06/30/04	PARKING		7.00
07–13	P1	4GA09000445	HON. CHARLIE NORWOOD	07/06/04	07/06/04	PRIVATE AUTO MILEAGE		18.00
07–20	P1	4GA09000450	CITIBANK GOV CARD SERVICE	05/27/04	05/28/04	MEMBERS LODGING		111.46
07–20	P1	4GA09000451	DO	06/25/04	06/25/04	MEMBERS AIRFARE DCA-CLE		287.10
07–20	P1	4GA09000452	DO	06/03/04	06/05/04	AIRFARE DCA-MSY-DCA/MEMBER		583.30
07–20	P1	4GA09000452	DO	06/16/04	06/17/04	STAFF LODGING		115.91
07–20	P1	4GA09000452	DO	06/21/04	06/21/04	AIRFARE CAE-DCA-CAE/SHAFFER		574.20
07–20	P1	4GA09000452	DO	06/21/04	06/21/04	AIRFARE FEE		5.60
07–20	P1	4GA09000452	DO	07/06/04	07/06/04	AIRFARE CAE-DCA/MEMBER		85.60
07–20	P1	4GA09000453	ROBERT STEVEN COLLINS	06/14/04	06/30/04	PRIVATE AUTO MILEAGE		117.38
07–20	P1	4GA09000454	DO	06/14/04	06/30/04	GASOLINE		191.81
07–20	P1	4GA09000455	DO	06/16/04	06/28/04	MEALS ON TRAVEL		53.07
07–20	P1	4GA09000456	DO	06/29/04	06/29/04	LOCAL TRANSPORTATION		6.00
07–20	P9	GA0901L0407	SMOKEY WATER PROPERTIES	07/01/04	07/31/04	LEASED AUTO		1,257 52
07–30	P1	4GA09000468	SUSAN NAKATANI	07/14/04	07/14/04	PRIVATE AUTO MILEAGE		3.00
08–12	P1	4GA09000488	CITIBANK GOV CARD SERVICE	05/07/04	05/07/04	TRAIN DC-TOCCOA/MEMBER		358.00
08–12	P1	4GA09000494	DO	07/08/04	07/09/04	LODGING/STAFF		90.06
08–12	P1	4GA09000494	DO	07/20/04	07/20/04	LODGING/STAFF		56.00
08–12	P1	4GA09000494	DO	05/07/04	05/07/04	LODGING/STAFF		77.28
08–12	P1	4GA09000496	DO	06/29/04	06/30/04	LODGING/MEMBER		63.10
08–12	P1	4GA09000496	DO	06/29/04	06/30/04	LODGING/STAFF		62.10
08–12	P1	4GA09000496	DO	06/30/04	07/01/04	LODGING/MEMBER		195.33
08–12	P1	4GA09000496	DO	06/30/04	07/01/04	LODGING/STAFF		184.80
08–12	P1	4GA09000496	DO	07/01/04	07/02/04	LODGING/MEMBER		90.06
08–12	P1	4GA09000493	JOHN S WALKER	08/02/04	08/06/04	PRIVATE AUTO MILEAGE		414.75
08–12	P1	4GA09000495	DO	08/04/04	08/04/04	MEALS ON TRAVEL		45.98
08–16	P1	4GA09000508	KATHLEEN CULHANE HARO-BLACK	07/01/04	07/30/04	PRIVATE AUTO MILEAGE		169.50
08–16	P1	4GA09000509	DO	07/08/04	07/08/04	MEALS ON TRAVEL		33.85

08–16	P1	4GA09000511	MARY DERGE	08/09/04	08/09/04	PRIVATE AUTO MILEAGE	16.13
08–16	P1	4GA09000510	PAULA ELIZABETH GUNBY	07/28/04	07/31/04	PRIVATE AUTO MILEAGE	14.63
08–16	P1	4GA09000498	ROBERT STEVEN COLLINS	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	381.75
08–16	P1	4GA09000500	DO	07/01/04	07/31/04	GASOLINE	101.95
08–16	P1	4GA09000501	DO	07/01/04	07/31/04	MEALS ON TRAVEL	167.62
08–16	P1	4GA09000497	WILLIAM M SHAFFER	07/21/04	07/23/04	MEALS ON TRAVEL	272.08
08–16	P1	4GA09000502	DO	07/15/04	07/15/04	PRIVATE AUTO MILEAGE	58.13
08–16	P1	4GA09000503	DO	07/20/04	07/20/04	PRIVATE AUTO MILEAGE	120.75
08–16	P1	4GA09000504	DO	07/21/04	07/23/04	PRIVATE AUTO MILEAGE	127.13
08–16	P1	4GA09000505	DO	07/21/04	07/23/04	LODGING	448.60
08–20	P9	GA0902L0408	SMOKEY WATER PROPERTIES	08/01/04	08/31/04	LEASED AUTO	236.71
09–02	HR	921947	DO	07/01/04	07/31/04	REFUND; OVERPAYMENT	–1,257.52
09–07	P1	4GA09000530	KATHLEEN CULHANE HARO-BLACK	08/18/04	08/19/04	PRIVATE AUTO MILEAGE	13.13
09–07	P1	4GA09000546	MARY DERGE	08/18/04	08/31/04	LOCAL TRANSPORTATION	19.00
09–07	P1	4GA09000540	ROBERT STEVEN COLLINS	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	168.75
09–07	P1	4GA09000541	DO	08/13/04	08/14/04	LODGING	72.79
09–07	P1	4GA09000542	DO	08/19/04	08/19/04	GASOLINE	34.50
09–07	P1	4GA09000543	DO	08/13/04	08/13/04	MEALS ON TRAVEL	8.32
09–07	P1	4GA09000528	SUSAN NAKATANI	08/06/04	08/16/04	PRIVATE AUTO MILEAGE	6.38
09–07	P1	4GA09000532	WANDA H TATE	08/17/04	08/21/04	PRIVATE AUTO MILEAGE	83.25
09–07	P1	4GA09000533	WILLIAM M SHAFFER	08/03/04	08/04/04	PRIVATE AUTO MILEAGE	144.75
09–07	P1	4GA09000534	DO	08/03/04	08/04/04	LODGING	125.44
09–07	P1	4GA09000535	DO	08/03/04	08/04/04	MEALS ON TRAVEL	195.85
09–07	P1	4GA09000536	DO	08/03/04	08/04/04	LOCAL TRANSPORTATION	13.50
09–07	P1	4GA09000537	DO	08/11/04	08/13/04	PRIVATE AUTO MILEAGE	180.75
09–07	P1	4GA09000538	DO	08/11/04	08/13/04	MEALS ON TRAVEL	74.28
09–07	P1	4GA09000539	DO	08/19/04	08/19/04	PRIVATE AUTO MILEAGE	27.75
09–20	P9	GA0902L0409	SMOKEY WATER PROPERTIES	09/01/04	09/30/04	LEASED AUTO	236.71
09–28	P1	4GA09000561	CITIBANK GOV CARD SERVICE	08/04/04	08/05/04	LODGING	96.05
09–28	P1	4GA09000559	GREG LOUER	09/17/04	09/17/04	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS	8,373.10
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	4GA09000421	AUGUSTA COMMUNICATIONS	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	190.00
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/14/04	06/14/04	OVERNIGHT MAIL	24.29
07–07	CB	FXF040707A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	11.86
07–09	CB	FXF040709A	DO	05/06/04	05/06/04	OVERNIGHT MAIL	36.51
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	35.94
07–13	P1	4GA09000444	AT & T WIRELESS SERVICE	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	92.68
07–13	P1	4GA09000443	BELL SOUTH	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES	498.33
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL	16.71
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	50.05
07–14	CB	FXF040714B	DO	07/01/04	07/01/04	OVERNIGHT MAIL	20.67
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	19.47
07–20	P9	GA0902R0407	PAKMERICA, LLC	07/01/04	07/31/04	AUGUSTA RENT	2,297.00
07–20	P9	GA0901R0407	ROBERT WESTMORELAND	07/01/04	07/31/04	TOCCOA RENT	800.00
07–20	P1	4A620000013	U.S. POST OFFICE	04/27/04	04/27/04	POSTAGE	0.70
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	58.15
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	60.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. CHARLIE W NORWOOD JR—Con.							
07–27	CB FXF040726A	DO	07/09/04	07/09/04	OVERNIGHT MAIL		21.17
07–27	CB FXF040726A	DO	07/02/04	07/02/04	OVERNIGHT MAIL		44.54
07–29	S4 04211001079		06/01/04	06/30/04	RECORDING (TRANSFER)		72.50
07–30	P1 4GA09000463	ALLTEL	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES		267.59
07–30	P1 4GA09000479	AUGUSTA COMMUNICATIONS	06/28/04	07/23/04	TELECOMMUNICATIONS CHARGES		190.00
07–30	P1 4GA09000464	CITY OF TOCCOA	06/01/04	07/01/04	UTILITIES		341.09
07–30	P1 4GA09000461	GEORGIA POWER COMPANY	06/17/04	07/19/04	UTILITIES		124.48
07–30	P1 4GA09000462	DO	06/17/04	07/19/04	UTILITIES		97.12
07–30	P1 4GA09000465	NEXTEL	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES		182.16
07–31	S5 DY421502385		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		76.31
07–31	S5 DY421502386		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		467.53
07–31	S5 DY421502391		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5 DY421502392		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		134.00
07–31	S5 DY421502393		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		184.01
08–11	CB FXF040811A	FEDERAL EXPRESS CORP	07/19/04	07/19/04	OVERNIGHT MAIL		37.22
08–11	CB FXF040811A	DO	07/16/04	07/16/04	OVERNIGHT MAIL		86.42
08–12	P1 4GA09000491	BELL SOUTH	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES		496.93
08–12	CB FXF040809A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL		24.56
08–12	CB FXF040809A	DO	07/21/04	07/21/04	OVERNIGHT MAIL		60.60
08–12	P1 4GA09000486	MASTER MAILING SERVICES	07/30/04	07/30/04	POSTAGE/MAILING SERVICE		40.00
08–12	P1 4GA09000487	DO	07/30/04	07/30/04	POSTAGE/MAILING SERVICE		40.00
08–16	P1 4GA09000516	ALLIED TELEPHONE DIRECTORIES	08/03/04	08/02/05	TELECOMMUNICATIONS CHARGES		287.00
08–16	P1 4GA09000512	CITY OF TOCCOA	07/01/04	08/02/04	UTILITIES		465.50
08–16	P1 4GA09000515	GLOBAL CROSSING CONFERENCING	07/14/04	07/14/04	TELECOMMUNICATIONS CHARGES		176.26
08–16	P1 4GA09000506	WILLIAM M SHAFFER	07/21/04	07/24/04	TELECOMMUNICATIONS CHARGES		41.33
08–20	P9 GA0902R0408	PAKMERICA, LLC	08/01/04	08/31/04	AUGUSTA RENT		2,297.00
08–20	P9 GA0901R0408	ROBERT WESTMORELAND	08/01/04	08/31/04	TOCCOA RENT		800.00
08–23	CB FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL		11.29
08–23	CB FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL		93.44
08–26	CB FXF040825A	DO	08/06/04	08/06/04	OVERNIGHT MAIL		42.30
08–26	CB FXF040825A	DO	08/04/04	08/04/04	OVERNIGHT MAIL		53.77
08–30	S5 DY424402697		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		76.31
08–30	S5 DY424402698		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		482.78
08–30	S5 DY424402703		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5 DY424402704		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		134.00
08–30	S5 DY424402705		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		230.73
08–31	S4 04244001074		07/01/04	07/31/04	RECORDING (TRANSFER)		72.50
09–01	P1 4GA09000525	ALLTEL	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES		271.60
09–01	CB FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL		18.22
09–01	CB FXF040830A	DO	08/19/04	08/19/04	OVERNIGHT MAIL		45.25
09–01	P1 4GA09000526	GEORGIA POWER COMPANY	07/19/04	08/13/04	UTILITIES		96.69
09–01	P1 4GA09000527	DO	07/19/04	08/13/04	UTILITIES		90.84
09–07	P1 4GA09000549	AT & T WIRELESS SERVICE	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES		66.34

09–07	P1	4GA09000548	BELL SOUTH	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	495.85
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.48
09–07	P1	4GA09000550	NEXTEL	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	162.49
09–13	S5	DY425800154		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–100.00
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	22.62
09–15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL	24.48
09–20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL	20.16
09–20	CB	FXF040917A	DO	09/01/04	09/01/04	OVERNIGHT MAIL	6.56
09–20	P9	GA0902R0409	PAKMERICA, LLC	09/01/04	09/30/04	AUGUSTA RENT	2,297.00
09–20	P9	GA0901R0409	ROBERT WESTMORELAND	09/01/04	09/30/04	TOCCOA RENT	800.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	62.34
09–27	CB	FXF040924A	DO	09/09/04	09/09/04	OVERNIGHT MAIL	31.48
09–27	P2	HCV4M600209	VERIZON WIRELESS	09/22/04	09/22/04	ACC-06201-001	22.49
09–28	P1	4GA09000554	ALLTEL	09/16/04	10/15/04	UTILITIES	267.83
09–28	P1	4GA09000555	AUGUSTA COMMUNICATIONS	10/01/04	01/01/05	TELECOMMUNICATIONS CHARGES	165.00
09–28	P1	4GA09000561	CITIBANK GOV CARD SERVICE	08/04/04	08/04/04	TELECOMMUNICATIONS CHARGES	39.99
09–28	P1	4GA09000557	CITY OF TOCCOA	08/02/04	09/01/04	UTILITIES	494.44
09–29	S5	DY427402321		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	76.31
09–29	S5	DY427402322		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	443.80
09–29	S5	DY427402327		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427402328		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	134.00
09–29	S5	DY427402329		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	170.22
09–29	P1	4GA09000556	NCP7 TOCCOA	09/24/04	09/24/04	UTILITIES	35.89
09–30	P1	4GA09000562	GEORGIA POWER COMPANY	08/13/04	09/17/04	UTILITIES	102.20
09–30	P1	4GA09000563	DO	08/13/04	09/17/04	UTILITIES	99.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,317.50
		PRINTING AND REPRODUCTION					
07–06	P5	4M4423501A	MASTER MAILING	02/19/04	02/19/04	PRINTING AND REPRODUCTION	334.55
07–06	P5	4M4423507A	DO	04/22/04	04/22/04	PRINTING AND REPRODUCTION	246.66
07–31	S3	04213000087		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	58.20
09–28	S3	04272000045		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	665.01
		OTHER SERVICES					
07–02	P1	4GA09000420	MAU, INC	06/14/04	06/20/04	SERVICE CONTRACT	516.38
07–13	P1	4GA09000441	DO	06/21/04	06/25/04	SERVICE CONTRACT	540.00
07–20	P1	4GA09000449	DANA'S CLEANING SERVICE	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	100.00
07–20	P1	4GA09000457	MAU INC	06/28/04	07/04/04	PART TIME TEMPORARY STAFF	384.75
07–30	P1	4GA09000459	DO	07/05/04	07/11/04	SERVICE CONTRACT	411.75
07–30	P1	4GA09000460	DO	07/12/04	07/18/04	SERVICE CONTRACT	526.50
08–12	P1	4GA09000492	DO	07/19/04	07/25/04	PART TIME TEMPORARY STAFF	545.06
08–16	P1	4GA09000514	COMPUTER EXCHANGE	07/01/04	07/31/04	SERVICE CONTRACT	225.00
08–30	P1	4GA09000519	DANA'S CLEANING SERVICE	07/01/04	07/30/04	JANITORIAL AND RELATED SERVICE	100.00
09–30	P1	4GA09000558	COVERDELL LEADERSHIP	08/30/04	08/30/04	TRAINING	312.50
						OTHER SERVICES TOTALS:	3,661.94
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.00
07–08	C1	NW200419001	DO	06/07/04	06/07/04	BOTTLED WATER	16.49
07–08	C1	NW200419001	DO	06/14/04	06/14/04	BOTTLED WATER	14.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2004 HON. CHARLIE W NORWOOD JR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–08	C1	NW200419001	DO	06/21/04	06/21/04	BOTTLED WATER		28.00
07–08	C1	NW200419001	DO	06/28/04	06/28/04	BOTTLED WATER		14.00
07–09	P1	4GA09000437	WILLIAM M SHAFFER	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS		141.61
07–12	P1	4GA09000439	DO	06/21/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS		20.00
07–15	P1	4GA09000442	JOHNSON MOTOR COMPANY	06/15/04	06/15/04	LEASED AUTO EXPENSE		97.41
07–20	P1	4GA09000446	KING PUB GROUP,ENERGY DAILY	09/06/04	09/04/05	ENERGY DAILY SUBSCRIPTION		1,700.00
07–30	P1	4GA09000476	IKON OFFICE SOLUTIONS	07/19/04	07/19/04	OFFICE SUPPLIES		196.01
07–30	P1	4GA09000477	DO	07/19/04	07/19/04	OFFICE SUPPLIES		346.40
07- 30	P1	4GA09000458	SUSAN NAKATANI	07/14/04	07/14/04	HABITATION EXPENSE		21.25
07–30	P1	4GA09000475	THE AUGUSTA CHRONICLE	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL		156.00
07–30	P1	4GA09000466	WANDA H TATE	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS		10.06
07–30	P1	4GA09000467	DO	07/14/04	07/14/04	HABITATION EXPENSE		11.47
07–31	S1	04213000335		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		171.86
08–02	P1	4GA09000480	CARTER BLANCHARD OFFICE SUPPLY	05/20/04	05/20/04	OFFICE SUPPLIES		140.14
08–02	P1	4GA09000481	DO	03/16/04	03/16/04	OFFICE SUPPLIES		180.20
08–02	P1	4GA09000482	DO	03/26/04	03/26/04	OFFICE SUPPLIES		295.25
08–02	P1	4GA09000483	DO	03/29/04	03/29/04	OFFICE SUPPLIES		17.96
08–02	P1	4GA09000484	DO	05/05/04	05/05/04	OFFICE SUPPLIES		100.42
08–02	P1	4GA09000485	DO	05/13/04	05/13/04	OFFICE SUPPLIES		158.99
08–03	P1	4GA09000478	COUNTY GOVERNMENT YEARBOOK	07/20/04	07/20/04	PUBLICATION/REFERENCE MATERIAL		40.00
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		10.00
08–10	C1	NW200422301	DO	07/06/04	07/06/04	BOTTLED WATER		14.00
08–10	C1	NW200422301	DO	07/13/04	07/13/04	BOTTLED WATER		14.00
08–10	C1	NW200422301	DO	07/20/04	07/20/04	BOTTLED WATER		21.00
08–10	C1	NW200422301	DO	07/27/04	07/27/04	BOTTLED WATER		14.00
08–12	P1	4GA09000490	AT & T WIRELESS SERVICE	06/26/04	07/25/04	OFFICE SUPPLIES		95.84
08–12	P1	4GA09000489	CARTER BLANCHARD OFFICE SUPPLY	08/11/04	08/11/04	OFFICE SUPPLIES		324.53
08–16	P1	4GA09000499	ROBERT STEVEN COLLINS	07/02/04	07/02/04	LEASED AUTO EXPENSE		22.95
08–16	P1	4GA09000507	SHANON T. BOWEN	06/14/04	07/01/04	OFFICE SUPPLIES		38.22
08–30	P1	4GA09000521	AUGUSTA CHRONICLE-HERALD	08/17/04	10/16/04	AUGUSTA DO SUBSCRIPTION		51.04
08–30	P1	4GA09000523	DAVID VERNON	08/16/04	08/16/04	OFFICE SUPPLIES		146.28
08–30	P1	4GA09000518	GREG LOUER	08/16/04	08/16/04	PUBLICATION/REFERENCE MATERIAL		27.44
08–30	P1	4GA09000517	KATHLEEN M SMOAK	08/06/04	08/06/04	OFFICE SUPPLIES		89.94
08–30	P1	4GA09000522	THE WASHINGTON POST	09/11/04	09/09/05	DC OFFICE SUBSCRIPTION		109.20
08–31	S1	04244000334		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		236.55
09–02	P1	4GA09000520	THE TOCCOA RECORD	09/01/04	08/31/05	TOCCOA DO SUBSCRIPTION		25.00
09–07	P1	4GA09000544	ROBERT STEVEN COLLINS	08/19/04	08/19/04	HABITATION EXPENSE		29.51
09–07	P1	4GA09000545	DO	08/26/04	08/26/04	PUBLICATION/REFERENCE MATERIAL		2.00
09–07	P1	4GA09000531	SHANON T. BOWEN	08/10/04	08/18/04	HABITATION EXPENSE		17.77
09–07	P1	4GA09000529	SUSAN NAKATANI	08/06/04	08/16/04	HABITATION EXPENSE		4.28
09–28	P1	4GA09000560	BRENDAN BELAIR	09/07/04	09/07/04	OFFICE SUPPLIES		83.99
09–28	P1	4GA09000552	DOW JONES & COMPANY, INC.	10/17/04	10/16/05	PUBLICATION/REFERENCE MATERIAL		210.44
09–28	P1	4GA09000553	THE ELBERTON STAR	09/18/04	09/17/05	PUBLICATION/REFERENCE MATERIAL		22.00

09–30	S1	04274000337		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	827.58
						SUPPLIES AND MATERIALS TOTALS:	6,325.08
		EQUIPMENT					
07–20	P1	4GA09000447	COMPUTER EXCHANGE	05/01/04	05/31/04	COMPUTER MAINTENANCE	225.00
07–20	P1	4GA09000448	DO	06/01/04	06/30/04	COMPUTER MAINTENANCE	225.00
07–30	S8	MA000360395		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,712.83
08–31	S8	MA000375169		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,712.83
09–03	P1	4GA09000524	THOMSON BUSINESS MACHINES	08/17/04	08/17/04	EQUIPMENT MAINTENANCE	370.00
09–07	P1	4GA09000547	DO	08/17/04	08/17/04	EQUIPMENT MAINTENANCE	370.00
09–30	S8	MA000387225		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,712.83
						EQUIPMENT TOTALS:	9,328.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,379.20
						OFFICE TOTALS:	274,379.20

2003 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–26.80
						FRANKED MAIL TOTALS:	–26.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–26.80
						OFFICE TOTALS:	–26.80

2004 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,377.01	22,730.83
PERSONNEL COMPENSATION	550,424.88	187,763.32
PERSONNEL BENEFITS	2,222.48	658.84
TRAVEL	49,943.20	15,247.83
TRANSPORTATION OF THINGS	10.42	0.00
RENT, COMMUNICATION, UTILITIES	45,478.13	16,133.26
PRINTING AND REPRODUCTION	56,080.16	54,500.66
OTHER SERVICES	552.00	69.00
SUPPLIES AND MATERIALS	9,602.80	2,895.64
EQUIPMENT	31,524.31	10,628.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,215.39	310,627.90
OFFICE TOTALS:	771,215.39	310,627.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–08	HV	4A903001163		06/01/04	06/30/04	USPS CREDITS	–9.60
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,681.80
08–05	HV	4A903001442		07/01/04	07/31/04	USPS CREDITS	–35.20
08–30	05	4M4426301B	UNITED STATES POSTAL SERVICE	07/06/04	07/07/04	FRANKED MAIL	19,452.35
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	956.76
09–23	HV	4A903001803		08/01/04	08/31/04	USPS CREDITS	–115.20
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	799.92
						FRANKED MAIL TOTALS:	22,730.83

PERSONNEL COMPENSATION

AMARAL,JOHNNY A	07/01/04	09/30/04	CHIEF OF STAFF	36,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DEVIN NUNES—Con.								
			AMSTUTZ,NICHOLAS TAYLOR	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,000.00
			BUCKLEY,JENNIFER	07/01/04	09/30/04	EXECUTIVE ASSISTANT		12,999.99
			BUSCHMAN,KIMBERLY J	07/01/04	08/20/04	STAFF ASSISTANT		3,333.33
			CELENTANO,BRITTNEY	07/01/04	07/30/04	PAID INTERN		500.00
			CORKINS,LAUREN D	07/01/04	09/10/04	PAID INTERN		1,166.67
			GALVAN,EDMUNDO R	07/01/04	09/30/04	AGRICULTURE & DAIRY SPECIALIST		6,000.00
			GONG,JOHN A	07/01/04	09/30/04	CONSTITUENT REPRESENTATIVE		12,000.00
			HENDERSON,CLARISSA N	07/01/04	09/30/04	LEAD CONSTITUENT REPRESENTATIVE		7,680.00
			HICKMAN,KRISTY L	07/01/04	08/12/04	PAID INTERN		700.00
			HOOPER,KENDRA M	08/20/04	09/30/04	STAFF ASSISTANT		2,733.33
			HOUSE,ANDREW F	07/01/04	09/30/04	SENIOR POLICY ADVISOR		12,000.00
			JENNINGS,ROBERT E	07/01/04	09/30/04	DISTRICT DIRECTOR		21,249.99
			LOPEZ,MARIO A	08/07/04	09/30/04	EXECUTIVE DIRECTOR-CHC		900.00
			MARSHALL,ADRIENNE LOREEN	07/01/04	09/30/04	STAFF ASSISTANT		6,000.00
			MEDEROS,MELISSA MARIE	07/01/04	09/30/04	DISTRICT EXECUTIVE ASSISTANT		7,500.00
			NELSON,DAMON P	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		17,000.00
			RISI,MARJORIE L	07/01/04	09/30/04	CONSTITUENT REPRESENTATIVE		6,500.01
			SARIO,LAUREN	07/01/04	07/30/04	INTERN		500.00
			SHAKEPEARE,KEVIN JOE	07/01/04	09/30/04	FIELD REPRESENTATIVE		12,000.00
			STONER,JUSTIN D	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		12,000.00
							PERSONNEL COMPENSATION TOTALS:	187,763 32
		PERSONNEL BENEFITS						
07–31	S7	04213000046		07/01/04	07/31/04	TRANSIT BENEFITS		368.75
09–29	S7	04273000045		09/01/04	09/30/04	TRANSIT BENEFITS		290.09
							PERSONNEL BENEFITS TOTALS:	658.84
		TRAVEL						
07–08	P1	4CA21000376	HON. DEVIN G. NUNES	06/26/04	06/26/04	A/F DCA TO FAT (7224)		295 70
07–08	P1	4CA21000377	DO	07/06/04	07/06/04	A/F FAT TO DCA (6396)		294.20
07–08	P1	4CA21000387	JOHN A GONG	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		57.00
07–08	P1	4CA21000373	JOHNNY A AMARAL	06/22/04	06/22/04	A/F FAT TO DCA (6126)		339.20
07–08	P1	4CA21000374	DO	06/25/04	06/25/04	A/F DCA TO FAT (7239)		246.20
07–08	P1	4CA21000375	DO	07/06/04	07/09/04	RT A/F FAT TO DCA (7277)		589.90
07–08	P1	4CA21000385	DO	06/01/04	06/30/04	CABS		99.00
07–08	P1	4CA21000386	DO	01/16/04	05/24/04	PRIVATE AUTO MILEAGE		932 10
07–12	P1	4CA21000391	CLARISSA N HENDERSON	06/01/04	06/24/04	PRIVATE AUTO MILEAGE		59.76
07–12	P1	4CA21000393	DAMON P NELSON	06/28/04	07/06/04	PRIVATE AUTO MILEAGE		27.00
07–12	P1	4CA21000394	DO	06/28/04	07/02/04	PARKING		32.00
07–12	P1	4CA21000390	JUSTIN D. STONER	06/29/04	06/29/04	PRIVATE AUTO MILEAGE		32.40
07–12	P1	4CA21000392	KRISTY LYNETTE HICKMAN	06/17/04	06/17/04	PRIVATE AUTO MILEAGE		33.60
07–12	P1	4CA21000389	MELISSA MEDEROS	06/01/04	06/29/04	PRIVATE AUTO MILEAGE		162.00
07–12	P1	4CA21000388	ROBERT E JENNINGS	06/03/04	06/23/04	PRIVATE AUTO MILEAGE		226.80
07–13	P1	4CA21000400	JOHNNY A AMARAL	06/22/04	06/25/04	LODGING		515.25
07–13	P1	4CA21000398	MARJORIE RISI	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		56.66

07–13	P1	4CA21000399	DO	06/14/04	06/14/04	MEALS ON TRAVEL	3.86
07–16	P1	4CA21000402	DO	07/12/04	07/16/04	AIRFARE #2909	488.90
07–20	P1	4CA21000404	DAMON P NELSON	07/01/04	07/15/04	PRIVATE AUTO MILEAGE	24.00
07–20	P1	4CA21000405	JOHNNY A AMARAL	07/12/04	07/15/04	AIRFARE	634.90
07–20	P1	4CA21000406	DO	07/06/04	07/09/04	LODGING	515.25
07–20	P1	4CA21000407	DO	07/12/04	07/14/04	LODGING	515.25
07–22	P1	4CA21000411	JENNIFER LOUISE BUCKLEY	07/13/04	07/16/04	LOCAL TRANSPORTATION	40.00
07–22	P1	4CA21000409	JOHNNY A AMARAL	07/19/04	07/22/04	AIRFARE FAT-DCA-FAT	679.90
07–22	P1	4CA21000412	MARJORIE RISI	07/12/04	07/16/04	LODGING	687.00
07–22	P1	4CA21000408	MATTHEW ROGERS	06/01/04	06/20/04	PRIVATE AUTO MILEAGE	135.30
08–05	P1	4CA21000417	CLARISSA N HENDERSON	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	14.09
08–05	P1	4CA21000425	DAMON P NELSON	07/28/04	07/28/04	LOCAL TRANSPORTATION	25.00
08–05	P1	4CA21000420	HON. DEVIN G. NUNES	07/22/04	07/22/04		295.70
08–05	P1	4CA21000413	JENNIFER LOUISE BUCKLEY	05/01/04	07/31/04	PRIVATE AUTO MILEAGE	118.50
08–05	P1	4CA21000415	JOHN A GONG	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	57.00
08–05	P1	4CA21000421	JOHNNY A AMARAL	07/19/04	07/22/04	LODGING	515.25
08–05	P1	4CA21000418	JUSTIN D. STONER	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	36.00
08–05	P1	4CA21000414	LAUREN D. CORKINS	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	52.80
08–05	P1	4CA21000416	MARJORIE RISI	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	29.40
08–05	P1	4CA21000419	MELISSA MEDEROS	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	162.00
09–14	P1	4CA21000452	CITIBANK GOV CARD SERVICE	08/25/04	08/25/04	AIRFARE/BUCKLEY	241.70
09–14	P1	4CA21000452	DO	08/17/04	08/17/04	AIRFARE/BUCKLEY	295.70
09–14	P1	4CA21000452	DO	09/10/04	09/10/04	AIRFARE/MEDEROS	295.70
09–14	P1	4CA21000440	CLARISSA N HENDERSON	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	43.44
09–14	P1	4CA21000454	HON. DEVIN G. NUNES	09/07/04	09/07/04	AIRFARE FAT-DCA	484.70
09–14	P1	4CA21000450	JENNIFER LOUISE BUCKLEY	08/17/04	08/21/04	MEALS ON TRAVEL	34.52
09–14	P1	4CA21000443	JOHNNY A AMARAL	09/09/04	09/09/04		295.70
09–14	P1	4CA21000444	DO	09/06/04	09/09/04	LODGING	515.25
09–14	P1	4CA21000455	DO	09/07/04	09/07/04	AIRFARE FAT-DCA	484.70
09–14	P1	4CA21000437	JUSTIN D. STONER	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	87.90
09–14	P1	4CA21000451	MELISSA MEDEROS	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	91.50
09–14	P1	4CA21000439	ROBERT E JENNINGS	07/01/04	08/31/04	PRIVATE AUTO MILEAGE	141.60
09–28	P1	4CA21000457	CITIBANK GOV CARD SERVICE	09/14/04	09/14/04	AIRFARE	445.10
09–28	P1	4CA21000456	HON. DEVIN G. NUNES	09/13/04	09/13/04	AIRFARE FAT TO DCA	294.20
09–28	P1	4CA21000458	DO	09/21/04	09/21/04	AIRFARE FAT TO DCA	339.20
09–28	P1	4CA21000459	DO	09/23/04	09/23/04	AIRFARE IAD TO FAT	295 20
09–28	P1	4CA21000461	JOHNNY A AMARAL	09/13/04	09/13/04	AIRFARE FAT TO DCA	294.20
09–28	P1	4CA21000462	DO	09/13/04	09/15/04	LODGING	343.50
09–28	P1	4CA21000463	DO	09/21/04	09/21/04		339.20
09–28	P1	4CA21000464	DO	09/21/04	09/24/04	LODGING	515.25
09–28	P1	4CA21000465	DO	09/24/04	09/24/04		340.70
						TRAVEL TOTALS	15,247.83
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/30/04	06/30/04	OVERNIGHT MAIL	10.37
07–08	P1	4CA21000380	DISH NETWORK	07/02/04	08/01/04	UTILITIES	15.97
07–08	P1	4CA21000381	ROBERT E JENNINGS	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	22.05
07–08	P1	4CA21000382	DO	04/22/04	04/22/04	TELECOMMUNICATIONS CHARGES	59.84
07–08	P1	4CA21000383	DO	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	39.99
07–12	P1	4CA21000397	NEXTEL COMMUNICATIONS	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	306 56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. DEVIN NUNES—Con.							
07–12	P1 4CA21000395	SBC	05/12/04	06/11/04	TELECOMMUNICATIONS CHARGES		425.20
07 14	CB NW407141909	UNITED PARCEL SERVICE	07/06/04	07/06/04	OVERNIGHT MAIL		10.62
07–20	P9 CA2102R0407	BFD INVESTMENT CO.	07/01/04	07/31/04	RENT-VISALIA		2,467.00
07 20	P1 4CA21000403	ITS NETWORK SERVICES	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		304.99
07-20	P9 CA2101R0407	SENTINEL OFFICES	07/01/04	07/31/04	CLOVIS RENT		500.00
07-20	CB NW407201902	UNITED PARCEL SERVICE	07/06/04	07/06/04	OVERNIGHT MAIL		34 77
07–26	C3 NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		85 48
07–27	CB NW407271858	UNITED PARCEL SERVICE	07/21/04	07/21/04	OVERNIGHT MAIL		35.67
07–31	S5 DY421500992		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		52.87
07–31	S5 DY421500993		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		240.25
07- 31	S5 DY421500998		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5 DY421500999		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		104 00
07–31	S5 DY421501000		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		657.60
08–03	CB NW408031902	UNITED PARCEL SERVICE	07/24/04	07/24/04	OVERNIGHT MAIL		92.91
08–05	P1 4CA21000427	DISH NETWORK	06/19/04	07/18/04	UTILITIES		15.97
08–05	P1 4CA21000423	MELISSA MEDEROS	07/22/04	07/22/04	POSTAGE/MAILING SERVICE		4.60
08–05	P1 4CA21000428	SBC	06/12/04	07/11/04	TELECOMMUNICATIONS CHARGES		429.35
08–06	P2 HCV0401235	VERIZON WIRELESS	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES		189.99
08–10	CB NW408101849	UNITED PARCEL SERVICE	08/02/04	08/02/04	OVERNIGHT MAIL		44.76
08–16	P1 4CA21000434	NEXTEL COMMUNICATIONS	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES		306.58
08–17	P1 NW990000046	CINGULAR INTERACTIVE	01/14/04	01/14/04	BLACKBERRY SERVICE		267 47
08–19	CB NW408181906	UNITED PARCEL SERVICE	08/11/04	08/11/04	OVERNIGHT MAIL		9.92
08–20	P9 CA2102R0408	BFD INVESTMENT CO.	08/01/04	08/31/04	RENT-VISALIA		2,467.00
08–20	P9 CA2101R0408	SENTINEL OFFICES	08/01/04	08/31/04	CLOVIS RENT		500.00
08–27	CB NW408251907	UNITED PARCEL SERVICE	08/16/04	08/16/04	OVERNIGHT MAIL		16.32
08–30	S5 DY424401160		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		52.87
08–30	S5 DY424401161		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		214.41
08–30	S5 DY424401166		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5 DY424401167		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		104.00
08–30	S5 DY424401168		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,483.41
09–01	CB NW408311909	UNITED PARCEL SERVICE	08/24/04	08/24/04	OVERNIGHT MAIL		58.78
09–07	C3 NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		99.27
09–09	CB NW409081902	UNITED PARCEL SERVICE	09/01/04	09/01/04	OVERNIGHT MAIL		9 52
09–13	S5 DY425800064		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–520.19
09–14	P1 4CA21000447	DISH NETWORK	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES		15.97
09–14	P1 4CA21000448	ITS NETWORK SERVICES	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		117.20
09- 14	P1 4CA21000442	NEXTEL COMMUNICATIONS	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES		306.58
09–14	P1 4CA21000438	ROBERT E JENNINGS	06/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		88.46
09–15	C3 NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		128 22
09–15	CB NW409141858	UNITED PARCEL SERVICE	09/07/04	09/07/04	OVERNIGHT MAIL		12.45
09–20	P9 CA2102R0409	BFD INVESTMENT CO.	09/01/04	09/30/04	RENT-VISALIA		2,467.00
09–20	P9 CA2101R0409	SENTINEL OFFICES	09/01/04	09/30/04	CLOVIS RENT		500.00
09–22	CB NW409211849	UNITED PARCEL SERVICE	09/13/04	09/13/04	OVERNIGHT MAIL		5.02

09–29	S5	DY427400976		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	52.87
09–29	S5	DY427400977		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	265.75
09–29	S5	DY427400981		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	36.00
09–29	S5	DY427400982		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	104.00
09–29	S5	DY427400983		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	719.94
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/21/04	09/21/04	OVERNIGHT MAIL	21.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,133.26
		PRINTING AND REPRODUCTION					
07–31	S3	04213000032		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	123.60
08–05	P1	4CA21000422	ACCURATE WORD LLC.	06/02/04	06/02/04	PRINTING AND REPRODUCTION	281.00
09–08	P5	4M4426302A	PICTURE PERFECT	07/20/04	07/20/04	PRINTING AND REPRODUCTION	27,591.76
09–23	P5	4M4426301A	DO	06/23/04	06/24/04	PRINTING AND REPRODUCTION	26,504.30
						PRINTING AND REPRODUCTION TOTALS:	54,500.66
		OTHER SERVICES					
08–16	P1	4CA21000431	ALLEN'S PRESS CLIPPING BUREAU	07/27/04	07/27/04	CLIPPING SERVICE	69.00
						OTHER SERVICES TOTALS:	69.00
		SUPPLIES AND MATERIALS					
07–07	C2	NW200418900	BOISE CASCADE	06/22/04	06/22/04	OFFICE SUPPLIES	1,170.55
07–08	P1	4CA21000378	CALIFORNIA OFFICE LIQUIDATORS	06/23/04	06/23/04	OFFICE SUPPLIES	107.25
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	8.46
07–08	C1	NW200419000	DO	06/02/04	06/02/04	BOTTLED WATER	42.63
07–08	C1	NW200419000	DO	06/23/04	06/23/04	BOTTLED WATER	27.63
07–08	P1	4CA21000384	ROBERT E JENNINGS	06/04/04	06/04/04	OFFICE SUPPLIES	7.43
07–08	P1	4CA21000379	TOGNI-BRANCH STATIONERS	05/26/04	06/25/04	OFFICE SUPPLIES	95.55
07–12	P1	4CA21000396	NATIONAL GEOGRAPHIC SOCIETY	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	19.00
07–13	P1	4CA21000401	CLARISSA N HENDERSON	06/01/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	15.00
07–22	P1	4CA21000410	JENNIFER LOUISE BUCKLEY	07/20/04	07/20/04	OFFICE SUPPLIES	38.40
07–31	S1	04213000447		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	541.46
08–05	P1	4CA21000424	JENNIFER LOUISE BUCKLEY	07/01/04	07/31/04	OFFICE SUPPLIES	10.65
08–05	P1	4CA21000426	TOGNI-BRANCH STATIONERS	07/08/04	07/23/04	OFFICE SUPPLIES	24.90
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	8.46
08–10	C1	NW200422300	DO	07/15/04	07/15/04	BOTTLED WATER	30.00
08–16	P1	4CA21000433	DAMON P NELSON	08/11/04	08/11/04	OFFICE SUPPLIES	175.97
08–16	P1	4CA21000430	JENNIFER LOUISE BUCKLEY	08/13/04	08/13/04	FOOD & BEVERAGE FOR MEETINGS	26.58
08–16	P1	4CA21000432	OFFICE DEPOT	07/27/04	07/27/04	OFFICE SUPPLIES	59.50
08–18	C2	NW200423100	BOISE CASCADE	08/09/04	08/09/04	OFFICE SUPPLIES	29.90
08–31	S1	04244000445		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	–319.45
09–03	C2	NW200424700	BOISE CASCADE	08/27/04	08/27/04	OFFICE SUPPLIES	29.90
09–03	C2	NW200424700	DO	08/17/04	08/17/04	OFFICE SUPPLIES	30.27
09–14	P1	4CA21000449	ADRIENNE L. MARSHALL	08/31/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	4.18
09–14	P1	4CA21000441	CLARISSA N HENDERSON	08/01/04	08/31/04	FOOD & BEVERAGE FOR MEETINGS	10.00
09–14	P1	4CA21000446	OFFICE DEPOT	07/27/04	08/26/04	OFFICE SUPPLIES	59.50
09–14	P1	4CA21000445	TOGNI-BRANCH STATIONERS	08/01/04	08/26/04	OFFICE SUPPLIES	42.96
09–30	S1	04274000448		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	598.96
						SUPPLIES AND MATERIALS TOTALS:	2,895.64
		EQUIPMENT					
07–30	S8	MA000361017		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,455.59
07–30	S8	PL000369659		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
08–31	S8	MA000374274		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,455.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DEVIN NUNES—Con.							
08–31	S8 PL000381241		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
09–30	S8 MA000387801		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,455.59
09–30	S8 PL000392945		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
					EQUIPMENT TOTALS:		10,628.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,627.90
					OFFICE TOTALS:		310,627.90
2003 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–31	OP 3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–18,561.51
					FRANKED MAIL TOTALS		–18,561.51
SUPPLIES AND MATERIALS							
07–01	CO Z6184673B	THE FRESNO BEE	04/08/03	04/08/04	CANCELED CHECK - STALE DATED		–154.44
					SUPPLIES AND MATERIALS TOTALS:		–154.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–18,715.95
					OFFICE TOTALS:		–18,715.95
2004 HON. JIM NUSSLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	127,895.71	57,999.74
					PERSONNEL COMPENSATION	592,667.43	207,144.28
					PERSONNEL BENEFITS	3,019.69	1,184.71
					TRAVEL	28,088.40	10,095.40
					RENT, COMMUNICATION, UTILITIES	55,597.45	20,403.97
					PRINTING AND REPRODUCTION	33,569.93	16,726.50
					OTHER SERVICES	3,290.00	2,770.00
					SUPPLIES AND MATERIALS	10,645.18	3,287.15
					EQUIPMENT	29,195.80	9,697.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,969.59	329,309.46
					OFFICE TOTALS:	883,969.59	329,309.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		3,704.46
08–30	O5 4M4427508B	DO	07/06/04	07/07/04	FRANKED MAIL		8,675.86
08–30	O5 4M4427515B	DO	07/30/04	07/30/04	FRANKED MAIL		35,476.32
08–30	O5 4M4427517B	DO	07/27/04	07/27/04	FRANKED MAIL		2,036.44
08–30	O5 4M4427520B	DO	07/30/04	07/30/04	FRANKED MAIL		4,478.53
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		1,437.41
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		2,190.72
					FRANKED MAIL TOTALS:		57,999.74

PERSONNEL COMPENSATION

BAGBY,MARGARET E	07/01/04	09/30/04	PART-TIME EMPLOYEE	4,831.50
BASILIO,TYRONE A	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR	9,187.50
BLILEY,CHRISTOPHER P	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	13,783.74
COX,TONI	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	9,140.49
CROUCH,CHRISTOPHER LEE	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,169.74
DETI,KIM FRANCES	07/01/04	09/30/04	PRESS SECRETARY	12,788.76
GORDON,JASON C	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	9,463.26
HAMILTON,ELIZABETH L	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,562.49
HUBER,JOSEPH G	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	9,368.76
DO	07/01/04	07/30/04	DISTRICT REPRESENTATIVE (OVERTIME)	27.03
JOHNSON, SHANE	08/01/04	09/30/04	DISTRICT DIRECTOR	14,166.66
JOHNSON, SHANE T	07/01/04	07/31/04	DISTRICT DIRECTOR	7,083.33
KOHLMANN,CYNTHIA	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	8,516.76
DO	08/01/04	08/31/04	DISTRICT REPRESENTATIVE (OVERTIME)	49.13
LORENZ,KELLY ANN MARIE	07/01/04	09/16/04	STAFF ASSISTANT	5,098.33
MORAN,KERRI	07/01/04	09/30/04	STAFF ASSISTANT	5,980.00
NIEHAUS,JASON CHARLES	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	5,512.50
DO	08/01/04	08/31/04	DISTRICT REPRESENTATIVE (OVERTIME)	7.95
RAVE,ANNE R	07/01/04	09/30/04	DEPUTY DISTRICT ADMINISTRATOR	12,605.01
SNITKER,BARBRA	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	18,907.50
SWENSON,CHRISTOPHER	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,030.25
WHEELER,J JOSEPH	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	10,500.00
DO	06/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)	113.58
WOLFE,JOHN THOMAS	07/01/04	09/30/04	CHIEF OF STAFF	31,250.01
			PERSONNEL COMPENSATION TOTALS:	207,144.28

PERSONNEL BENEFITS

07–31	S7	04213000116		07/01/04	07/31/04	TRANSIT BENEFITS	421.12
08–31	S7	04244000110		08/01/04	08/31/04	TRANSIT BENEFITS	391.79
09–29	S7	04273000112		09/01/04	09/30/04	TRANSIT BENEFITS	371.80
						PERSONNEL BENEFITS TOTALS:	1,184.71

TRAVEL

07–15	P1	4IA01000389	CITIBANK CARD SERVICES	06/25/04	06/25/04	AIRFARE 2607/NUSSLE	258.40
07–15	P1	4IA01000389	DO	06/18/04	06/21/04	AIRFARE 9731/NUSSLE	258.40
07–15	P1	4IA01000389	DO	07/09/04	07/12/04	AIRFARE 8934/NUSSLE	258.40
07–15	P1	4IA01000391	CITIBANK GOV CARD SERVICE	06/26/04	07/05/04	AIRFARE 2148/SNITKER	258.40
07-16	P1	4IA01000400	ANNE RAVE	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	95.41
07–16	P1	4IA01000405	CYNTHIA KOHLMANN	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	37.70
07–16	P1	4IA01000398	HON. JIM NUSSLE	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	231.13
07–16	P1	4IA01000404	JASON C GORDON	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	64.38
07–16	P1	4IA01000402	JASON C. NEIHAUS	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	100.92
07–16	P1	4IA01000399	JOSEPH G HUBER	06/10/04	06/10/04	PRIVATE AUTO MILEAGE	105.85
07–16	P1	4IA01000401	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	159.50
07–16	P1	4IA01000403	MOLLY BAGBY	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	8.12
07–21	P1	4IA01000417	CITIBANK CARD SERVICES	06/18/04	06/21/04	CAR RENTAL	216.86
07–21	P1	4IA01000414	CITIBANK GOV CARD SERVICE	06/27/04	07/01/04	LODGING	190.16
07–21	P1	4IA01000418	DO	07/01/04	07/01/04	CAR RENTAL	20.95
07–22	P1	4IA01000390	DO	06/22/04	06/22/04	CATO AIRFARE /WOLFE	15.00
07–27	P1	4IA01000420	CITIBANK CARD SERVICES	07/18/04	07/18/04	AIRFARE CR-DC/MEMBER	129.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2004 HON. JIM NUSSLE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-27	P1	4IA01000422	JOHN THOMAS WOLFE	06/29/04	06/29/04	LOCAL TRANSPORTATION		24.00
08 24	P1	4IA01000464	ANNE RAVE	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		64.09
08-24	P1	4IA01000470	CHRISTOPHER LEE CROUCH	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		104.98
08 24	P1	4IA01000425	CITIBANK CARD SERVICES	07/23/04	07/23/04	AIRFARE DC-CR/MEMBER		129.20
08-24	P1	4IA01000435	CITIBANK GOV CARD SERVICE	07/01/04	07/05/04	GASOLINE		26.68
08 24	P1	4IA01000435	DO	07/26/04	08/01/04	CAR RENTAL		376.74
08-24	P1	4IA01000435	DO	08/01/04	08/16/04	CAR RENTAL		578.19
08-24	P1	4IA01000435	DO	06/28/04	06/30/04	GASOLINE		31.71
08-24	P1	4IA01000451	DO	07/08/04	07/08/04	LOCAL TRANSPORTATION		26.10
08-24	P1	4IA01000452	DO	06/28/04	06/30/04	AIRFARE DC-MOLINE-DC		272.41
08 24	P1	4IA01000465	DO	07/26/04	08/16/04	AIRFARE DC-CR-DC		258 40
08-24	P1	4IA01000471	DO	06/28/04	06/29/04	LODGING		369.60
08-24	P1	4IA01000461	CYNTHIA KOHLMANN	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		103.82
08-24	P1	4IA01000463	HON. JIM NUSSLE	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		417.31
08-24	P1	4IA01000445	J JOSEPH WHEELER	08/04/04	08/14/04	AIRFARE DC-CR-DC		278.90
08-24	P1	4IA01000455	DO	08/06/04	08/06/04	GASOLINE		36.14
08-24	P1	4IA01000456	DO	08/04/04	08/13/04	LODGING		310.88
08-24	P1	4IA01000457	DO	08/04/04	08/14/04	MEALS ON TRAVEL		43.00
08 24	P1	4IA01000459	DO	08/04/04	08/14/04	CAR RENTAL		428.70
08-24	P1	4IA01000468	JASON C GORDON	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		10.44
08 24	P1	4IA01000439	JASON C. NEIHAUS	07/01/04	07/01/04	PRIVATE AUTO MILEAGE		34.80
08-24	P1	4IA01000462	DO	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		97.15
08-24	P1	4IA01000436	JOSEPH G HUBER	07/15/04	07/15/04	PRIVATE AUTO MILEAGE		32.77
08-24	P1	4IA01000460	DO	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		135.72
08-24	P1	4IA01000441	KIM FRANCES DETI	08/05/04	08/05/04	GASOLINE		22.35
08-24	P1	4IA01000442	DO	08/02/04	08/06/04	MEALS ON TRAVEL		70.00
08 24	P1	4IA01000443	DO	08/02/04	08/05/04	LODGING		321.43
08-24	P1	4IA01000444	DO	08/02/04	08/05/04	CAR RENTAL		198.32
08-24	P1	4IA01000458	DO	08/02/04	08/06/04	AIRFARE DC-CR-DC		269.91
08-24	P1	4IA01000469	MOLLY BAGBY	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		118.90
08-26	P1	4IA01000472	CITIBANK GOV CARD SERVICE	07/17/04	07/17/04	TAXI		8.00
08-26	P1	4IA01000472	DO	07/17/04	07/17/04	PARKING		32.00
08-26	P1	4IA01000472	DO	07/17/04	07/17/04	AIRFARE STL-DC-DC/JOHNSON S.		497.40
08-30	P1	4IA01000440	SHANE T. JOHNSON	05/25/04	07/08/04	PRIVATE AUTO MILEAGE		258.39
08-30	P1	4IA01000474	DO	06/28/04	07/11/04	PRIVATE AUTO MILEAGE		70.18
08-30	P1	4IA01000477	DO	07/01/04	07/29/04	MEALS ON TRAVEL		131.35
08 30	P1	4IA01000479	DO	05/25/04	05/26/04	LODGING		48.15
08-30	P1	4IA01000481	DO	07/17/04	07/17/04	LOCAL TRANSPORTATION		36.20
08-30	P1	4IA01000482	DO	06/14/04	06/15/05	LODGING		61.60
09-13	P1	4IA01000514	CHRISTOPHER LEE CROUCH	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		89.03
09-13	P1	4IA01000525	CITIBANK CARD SERVICES	09/07/04	09/07/04	AIRFARE CR-DC		129.21
09-13	P1	4IA01000503	CYNTHIA KOHLMANN	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		29.00
09-13	P1	4IA01000504	JASON C. NEIHAUS	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		45.53

09–13	P1	4IA01000512	DO	08/05/04	08/05/04	PRIVATE AUTO MILEAGE	37.99
09–13	P1	4IA01000495	JOSEPH G HUBER	08/26/04	08/26/04	PRIVATE AUTO MILEAGE	103.53
09–13	P1	4IA01000515	DO	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	154.57
09–13	P1	4IA01000517	MOLLY BAGBY	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	82.65
09–13	P1	4IA01000497	SHANE T. JOHNSON	08/02/04	08/18/04	PRIVATE AUTO MILEAGE	3.48
09–13	P1	4IA01000516	DO	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	391.50
09–13	P1	4IA01000513	TONI COX	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	25.81
09–28	P1	4IA01000529	CITIBANK CARD SERVICES	09/15/04	09/21/04	AIRFARE DC-CR-DC	258.41
						TRAVEL TOTALS:	10,095.40
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL	10.74
07–07	CB	FXF040707A	DO	06/22/04	06/22/04	OVERNIGHT MAIL	5.82
07–08	P1	4IA01RW0126	AT&T	01/20/04	02/19/04	800 NUMBER (REISSUE)	165.84
07–13	CO	Z6185165	DO	01/20/04	02/19/04	CANCELED CHECK - STOP PAYMENT	–165.84
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL	11.91
07–14	CB	FXF040714B	DO	05/03/04	05/03/04	OVERNIGHT MAIL	17.12
07–15	P1	4IA01000393	ANNE RAVE	05/19/04	06/18/04	UTILITIES	215.90
07–16	P1	4IA01000406	AT&T	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES	198.35
07–16	P1	4IA01000407	IOWA TELECOM	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	320.68
07–20	P9	IA0102R0407	ASBURY SQUARE, LLC	07/01/04	07/31/04	DUBUQUE - RENT	360.00
07–20	P9	IA0101R0407	CHARLES W GRANGER	07/01/04	07/31/04	WATERLOO - RENT	425.00
07–20	P9	IA0104R0407	JOHN WEIBEL	07/01/04	07/31/04	MANCHESTER - RENT	1,510.00
07–20	P9	IA0103R0407	LM HOLDINGS LC	07/01/04	07/31/04	DEVENPORT RENT	1,009.00
07–21	P1	4IA01000415	QWEST	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	259.38
07–22	P1	4IA01000412	ANNE RAVE	06/16/04	07/15/04	UTILITIES	47.36
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/13/04	07/13/04	OVERNIGHT MAIL	5.98
07–31	S5	DY421502614		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	81.48
07–31	S5	DY421502615		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	990.83
07–31	S5	DY421502621		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY421502622		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	158.00
07–31	S5	DY421502623		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	467.58
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL	6.38
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	5.98
08–20	P9	IA0102R0408	ASBURY SQUARE, LLC	08/01/04	08/31/04	DUBUQUE - RENT	360.00
08–20	P9	IA0101R0408	CHARLES W GRANGER	08/01/04	08/31/04	WATERLOO - RENT	425.00
08–20	P9	IA0104R0408	JOHN WEIBEL	08/01/04	08/31/04	MANCHESTER - RENT	1,510.00
08–20	P9	IA0103R0408	LM HOLDINGS LC	08/01/04	08/31/04	DEVENPORT RENT	1,009.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL	11.40
08–24	P1	4IA01000447	ANNE RAVE	06/18/04	07/20/04	UTILITIES	244.46
08–24	P1	4IA01000449	DO	07/16/04	08/15/04	UTILITIES	47.36
08–24	P1	4IA01000431	AT&T	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES	225.84
08–24	P1	4IA01000430	IOWA TELECOM	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	321.02
08–26	P1	4IA01000473	CITIBANK GOV CARD SERVICE	06/28/04	06/29/04	TEMPORARY SPACE RENTAL	483.86
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL	6.11
08–26	P1	4IA01000433	QWEST	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	256.30
08–30	S5	DY424402960		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	81.48
08–30	S5	DY424402961		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	980.95
08–30	S5	DY424402967		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY424402968		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	158.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JIM NUSSLE—Con.								
08–30	S5	DY424402969		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		588.61
08–30	P1	4IA01000475	SHANE T JOHNSON	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		26.00
08–30	P1	4IA01000476	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		148.41
08–30	P1	4IA01000478	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		370.23
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	07/28/04	07/28/04	OVERNIGHT MAIL		21.63
09–13	S5	DY425800169		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–267.45
09–13	P1	4IA01000487	ANNE RAVE	07/20/04	08/18/04	UTILITIES		221.54
09–13	P1	4IA01000494	DO	08/16/04	09/15/04	UTILITIES		50.73
09–13	P1	4IA01000523	AT&T	08/20/04	09/19/04	TELECOMMUNICATIONS CHARGES		325.49
09–13	P1	4IA01000521	IOWA TELECOM	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES		321.20
09–13	P1	4IA01000500	SHANE T JOHNSON	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES		127.52
09–13	P1	4IA01000524	VERIZON WIRELESS	07/30/04	08/20/04	TELECOMMUNICATIONS CHARGES		191.18
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/31/04	08/31/04	OVERNIGHT MAIL		6.20
09–20	P9	IA0102R0409	ASBURY SQUARE, LLC	09/01/04	09/30/04	DUBUQUE - RENT		360.00
09–20	P9	IA0101R0409	CHARLES W GRANGER	09/01/04	09/30/04	WATERLOO - RENT		425.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL		6.20
09–20	P9	IA0104R0409	JOHN WEIBEL	09/01/04	09/30/04	MANCHESTER - RENT		1,510.00
09–20	P9	IA0103R0409	LM HOLDINGS LC	09/01/04	09/30/04	DEVENPORT RENT		1,009.00
09–21	P1	4IA01000528	QWEST	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		261.49
09 27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL		6.11
09–29	S5	DY427402537		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		81.48
09–29	S5	DY427402538		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		953.05
09–29	S5	DY427402544		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		48.00
09–29	S5	DY427402545		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		158.00
09–29	S5	DY427402546		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,130.08
						RENT, COMMUNICATION, UTILITIES TOTALS		20,403.97
		PRINTING AND REPRODUCTION						
07 31	S3	04213000096		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		18.20
08–24	P1	4IA01000423	ACCURATE WORD LLC	05/17/04	05/17/04	PRINTING AND REPRODUCTION		20.95
08–24	P1	4IA01000427	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION		186.90
08–24	P1	4IA01000466	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION		186.90
09–02	P5	4M4427517A	CANTRELL/CUTTER PRINTING	07/26/04	07/26/04	PRINTING AND REPRODUCTION		1,673.00
09–13	P1	4IA01000522	ACCURATE WORD LLC	08/19/04	08/19/04	PRINTING AND REPRODUCTION		554.45
09–14	P5	4M4427508A	CANTRELL/CUTTER PRINTING	07/02/04	07/02/04	PRINTING AND REPRODUCTION		2,507.00
09–14	P5	4M4427515A	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION		9,480.00
09–14	P5	4M4427520A	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION		2,286.00
09–17	HR	921957	ACCURATE WORD LLC	07/30/04	07/30/04	REFUND, DUPLICATE PAYMENT		–186.90
						PRINTING AND REPRODUCTION TOTALS:		16,726.50
		OTHER SERVICES						
07–15	P1	4IA01000395	ANNE RAVE	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		110.00
07–22	P2	OSM8653	ACS DESKTOP SOLUTIONS, INC.	06/28/04	06/28/04	DATA CONVERSION - ISVR-IA01200		1,205.00
07–22	P1	4IA01000416	AUDINO & ASSOCIATES	07/14/04	07/14/04	TRAINING		1,000.00
08–24	P1	4IA01000432	ACS DESKTOP SOLUTIONS, INC.	05/13/04	05/13/04	SERVICE CONTRACT		15.00

08–24	P1	4IA01000428	ADVANCED SYSTEMS	07/06/04	07/06/04	SERVICE CONTRACT	240.00
08–24	P1	4IA01000448	ANNE RAVE	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	125.00
09–13	P1	4IA01000485	DO	08/13/04	08/27/04	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	2,770.00
		SUPPLIES AND MATERIALS					
07–14	P1	4IA01000386	ANNE RAVE	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	25.00
07–14	P1	4IA01000387	DO	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	26.00
07–14	P1	4IA01000385	CYNTHIA KOHLMANN	06/01/04	06/01/04	OFFICE SUPPLIES	5.44
07–14	P1	4IA01000384	JASON C GORDON	06/03/04	06/03/04	OFFICE SUPPLIES	10.00
07–15	P1	4IA01000392	ANNE RAVE	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	32.00
07–15	P1	4IA01000394	DO	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	19.00
07–15	P1	4IA01000388	MOLLY BAGBY	06/23/04	06/23/04	OFFICE SUPPLIES	13.57
07–16	P1	4IA01000408	DEER PARK SPRING WATER	06/08/04	06/26/04	BOTTLED WATER	65.38
07–16	P1	4IA01000396	JOSEPH G HUBER	06/25/04	06/25/04	OFFICE SUPPLIES	93.14
07–16	P1	4IA01000397	DO	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS	10.00
07–22	P1	4IA01000409	ANNE RAVE	08/01/04	07/31/05	TRIBUNE JOURNAL SUBSCRIPTION	18.00
07–22	P1	4IA01000410	DO	06/17/04	06/16/05	MAQUOKETA SENTINEL PRESS	58.00
07–22	P1	4IA01000411	DO	06/24/04	06/23/05	QUAD CITY TIMES	20.80
07–22	P1	4IA01000413	DO	08/01/04	07/31/05	CLARKSVILLE STAR	18.00
07–23	P1	4IA01000419	ALS OF IOWA INC.	06/21/04	06/21/04	OFFICE SUPPLIES	79.95
07–31	S1	04213000083		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	406.50
08–24	P1	4IA01000424	ACS DESKTOP SOLUTIONS, INC.	05/13/04	05/13/04	OFFICE SUPPLIES	10.00
08–24	P1	4IA01000446	ANNE RAVE	07/26/04	07/26/04	OFFICE SUPPLIES	119.98
08–24	P1	4IA01000450	DO	08/01/04	07/31/05	EDGEWOOD REMINDER	22.00
08–24	P1	4IA01000453	DO	08/01/04	07/31/05	ELGIN ECHO	25.00
08–24	P1	4IA01000454	DO	08/01/04	07/31/05	GUTTENBERG PRESS	26.00
08–24	P1	4IA01000434	DEER PARK SPRING WATER	06/29/04	07/26/04	BOTTLED WATER	132.56
08–24	P1	4IA01000437	JASON C. NEIHAUS	07/01/04	07/31/04	OFFICE SUPPLIES	25.66
08–24	P1	4IA01000426	JOHN THOMAS WOLFE	06/20/04	06/20/04	PUBLICATION/REFERENCE MATERIAL	77.94
08–24	P1	4IA01000438	JOSEPH G HUBER	07/01/04	07/31/04	OFFICE SUPPLIES	7.38
08–30	P1	4IA01000480	SHANE T. JOHNSON	06/05/04	06/05/04	OFFICE SUPPLIES	31.00
08–31	S1	04244000082		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	–72.80
09–03	P1	4IA01000483	CDWG,INC	07/02/04	07/02/04	OFFICE SUPPLIES	415.00
09–13	P1	4IA01000520	ADVANCED SYSTEMS	08/31/04	08/31/04	OFFICE SUPPLIES	178.38
09–13	P1	4IA01000526	ALS OF IOWA INC.	08/25/04	08/25/04	OFFICE SUPPLIES	79.95
09–13	P1	4IA01000484	ANNE RAVE	09/01/04	09/01/04	HABITATION EXPENSE	16.85
09–13	P1	4IA01000486	DO	09/27/04	09/29/04	FAYETTE COUNTY UNION	38.00
09–13	P1	4IA01000488	DO	08/27/04	08/27/05	LAMONT LEADER SUBSCRIPTION	18.00
09–13	P1	4IA01000489	DO	08/27/04	08/27/05	OUTLOOK NEWSPAPER-MANONA	37.00
09–13	P1	4IA01000490	DO	08/27/04	08/27/05	DELAWARE COUNTY LEADER-SUBS	25.00
09–13	P1	4IA01000491	DO	08/16/04	08/16/05	WINTHROP NEWS SUBSCRIPTION	27.00
09–13	P1	4IA01000492	DO	07/29/04	07/29/05	MANCHESTER PRESS SUBS	41.00
09–13	P1	4IA01000493	DO	08/05/04	08/05/04	OFFICE SUPPLIES	8.53
09–13	P1	4IA01000518	CDWG,INC	08/11/04	08/11/04	OFFICE SUPPLIES	162.00
09–13	P1	4IA01000508	CYNTHIA KOHLMANN	08/05/04	08/05/04	OFFICE SUPPLIES	8.09
09–13	P1	4IA01000509	DO	08/16/04	08/16/04	FOOD & BEVERAGE FOR MEETINGS	15.00
09–13	P1	4IA01000510	DO	08/27/04	08/27/04	FOOD & BEVERAGE FOR MEETINGS	10.00
09–13	P1	4IA01000511	DO	08/31/04	08/31/04	FOOD & BEVERAGE FOR MEETINGS	6.00
09–13	P1	4IA01000527	DEER PARK SPRING WATER	08/11/04	08/26/04	BOTTLED WATER	38.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. JIM NUSSLE—Con.							
09–13	P1 4IA01000501	JASON C GORDON	08/25/04	08/25/04	OFFICE SUPPLIES		72.00
09–13	P1 4IA01000506	DO	08/11/04	08/11/04	FOOD & BEVERAGE FOR MEETINGS		15.00
09–13	P1 4IA01000507	DO	08/24/04	08/24/04	FOOD & BEVERAGE FOR MEETINGS		13.72
09–13	P1 4IA01000499	JOSEPH G HUBER	08/26/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS		8.00
09–13	P1 4IA01000496	SHANE T JOHNSON	08/17/04	08/30/04	FOOD & BEVERAGE FOR MEETINGS		63 99
09–13	P1 4IA01000498	DO	08/24/04	08/24/04	OFFICE SUPPLIES		30 24
09–14	P1 4IA01000519	INTERNET EXPRESS	08/27/04	08/27/04	OFFICE SUPPLIES		401.49
09–30	S1 04274000087		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		252 85
					SUPPLIES AND MATERIALS TOTALS:		3,287.15
	EQUIPMENT						
07–30	S8 MA000360542		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,232.57
08–31	S8 MA000374647		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,232.57
09–30	S8 MA000387384		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,232 57
					EQUIPMENT TOTALS:		9,697 71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,309.46
					OFFICE TOTALS:		329,309 46
2003 HON. JIM NUSSLE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09–16	P2 OSM7304	CANON USA	12/05/03	12/05/03			2,313.00
					EQUIPMENT TOTALS:		2,313.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,313.00
					OFFICE TOTALS:		2,313.00
2004 HON. JAMES L OBERSTAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,653 71	1,049 13
					PERSONNEL COMPENSATION	620,141.38	198,477.10
					PERSONNEL BENEFITS	1,622.32	456.70
					TRAVEL	35,788.08	15,697.83
					RENT, COMMUNICATION, UTILITIES	48,310.81	16,440.70
					PRINTING AND REPRODUCTION	2,136 20	105.30
					OTHER SERVICES	795.00	150 00
					SUPPLIES AND MATERIALS	9,970.36	3,855 01
					EQUIPMENT	18,003.06	6,001.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,420.92	242,232.79
					OFFICE TOTALS:	739,420.92	242,232.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–13	HV 4A903001260		06/01/04	06/30/04	USPS CREDITS		–86.12

07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	627.86
08–17	HV	4A903001583		07/01/04	07/31/04	USPS CREDITS	–49.15
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	310.28
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	304.68
09–28	HV	4A903002058	....	08/01/04	08/31/04	USPS CREDITS	–58.42
						FRANKED MAIL TOTALS	1,049.13
		PERSONNEL COMPENSATION					
			BOE,DAVID S	07/01/04	09/30/04	STAFF ASSISTANT	10,593.75
			BUCKLEY,MARIANNE	07/01/04	09/30/04	OFFICE MANAGER	19,687.50
			GARDINER,CHARLES HOWARD	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	20,025.00
			HAMOUD,MELODY J	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,683.34
			HASSKAMP,KENNETH JAMES	07/01/04	09/30/04	STAFF ASSISTANT SOUTH	18,206.25
			JOHNSON,KIPP	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,249.99
			KERR,MARY ANN	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	16,500.00
			MACKENZIE,MATTHEW	07/01/04	09/30/04	STAFF ASSISTANT	7,083.34
			MAKOWSKI,PETER	07/01/04	09/30/04	STAFF ASSISTANT	10,593.75
			MORRIS,JACQUELYN D	07/01/04	09/30/04	DISTRICT DIRECTOR	18,600.00
			PETERSEN,ALANA J	09/07/04	09/30/04	STAFF ASSISTANT	3,000.00
			RICHARD,WILLIAM G	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	35,662.50
			RUCKS,JONATHAN JAMES	08/23/04	09/30/04	STAFF ASSISTANT	2,744.45
			SPARLING,JERI E	07/01/04	09/30/04	SCHEDULE COORDINATOR	12,500.01
			THOMAS,COLLEENE	07/01/04	08/24/04	PAID INTERN	3,600.00
			TROY,KATHERINE LOGAN	07/01/04	07/23/04	LEGISLATIVE ASSISTANT	2,747.22
						PERSONNEL COMPENSATION TOTALS	198,477.10
		PERSONNEL BENEFITS					
07–31	S7	04213000182		07/01/04	07/31/04	TRANSIT BENEFITS	180.19
08–31	S7	04244000180		08/01/04	08/31/04	TRANSIT BENEFITS	54.50
09–29	S7	04273000184		09/01/04	09/30/04	TRANSIT BENEFITS	222.01
						PERSONNEL BENEFITS TOTALS	456.70
		TRAVEL					
07–19	P1	4MN08000261	CITIBANK CARD SERVICES	05/27/04	05/27/04	MEALS ON TRAVEL	35.93
07–19	P1	4MN08000262	DO	06/18/04	06/25/04	MEMBER AIRFARE 5669	907.30
07–19	P1	4MN08000263	DO	07/09/04	07/09/04	A/F BUCKLEY DC-MN-DC 8490	650.19
07–19	P1	4MN08000266	MARIANNE BUCKLEY	07/09/04	07/09/04	CAR RENTAL	56.14
08–06	P1	4MN08000271	CITIBANK CARD SERVICES	06/18/04	06/18/04	CHARTER IN DISTRICT F/MEMBER	692.65
08–12	P1	4MN08000276	DO	07/01/04	07/17/04	MEMBER MEALS	170.32
08–12	P1	4MN08000277	DO	07/01/04	07/16/04	MEMBER LODGING	380.14
08–12	P1	4MN08000278	DO	07/02/04	07/05/04	IN DISTRICT CHARTER F/MEMBER	2,215.15
08–12	P1	4MN08000279	DO	07/16/04	07/31/04	MEMBER A/F DC/MN/DC 3911/7745	1,464.49
08–12	P1	4MN08000281	PETER D MAKOWSKI	06/02/04	07/31/04	PRIVATE AUTO MILEAGE	137.70
08–12	P1	4MN08000282	DO	07/03/04	07/05/04	CAR RENTAL	121.46
08–12	P1	4MN08000283	DO	07/05/04	07/05/04	GASOLINE	20.00
09–16	P1	4MN08000291	CITIBANK CARD SERVICES	08/05/04	09/07/04	MEMBER AIRFARE DC-MN-DC	2,560.86
09–16	P1	4MN08000292	DO	08/05/04	08/20/04	MEMBER MEALS	204.91
09–16	P1	4MN08000293	DO	08/05/04	08/19/04	MEMBER LODGING	896.59
09–16	P1	4MN08000299	DO	07/30/04	08/21/04	MEMBER CHARTER AIRFARES (6)	3,521.65
09–16	P1	4MN08000300	DO	08/27/04	09/07/04	HAMOUD: A/F DC/MN/DC 6915	650.19
09–16	P1	4MN08000302	KENNETH JAMES HASSKAMP	05/05/04	07/20/04	PRIVATE AUTO MILEAGE	226.80
09–29	P1	4MN08000306	WILLIAM G RICHARD	09/16/04	09/18/04	AIRFARE DC/MN/DC 4446	339.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAMES L OBERSTAR—Con.								
09–29	P1	4MN08000307	DO	09/16/04	09/18/04	MEALS ON TRAVEL		50.70
09–29	P1	4MN08000308	DO	09/16/04	09/18/04	CAR RENTAL		101.32
09–29	P1	4MN08000309	DO	09/18/04	09/18/04	GASOLINE		30.15
09–29	P1	4MN08000310	DO	09/18/04	09/18/04	LOCAL TRANSPORTATION		35.00
09–29	P1	4MN08000311	DO	09/16/04	09/18/04	LODGING		228.34
							TRAVEL TOTALS:	15,697.83
		RENT, COMMUNICATION, UTILITIES						
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/24/04	06/24/04	OVERNIGHT MAIL		6.55
07–09	P1	4MN08000256	QWEST	04/07/04	06/06/04	TELECOMMUNICATIONS CHARGES		1,358.17
07–09	P1	4MN08000255	VERIZON WIRELESS	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES		153.40
07–19	P1	4MN08000264	SERVICE SOLUTIONS	04/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		29.85
07–19	P1	4MN08000265	VERIZON WIRELESS	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES		28.86
07–20	P9	MN0802R0407	CITY ADMINISTRATION	07/01/04	07/31/04	BRAINERD - RENT		125.00
07–20	P9	MN0803R0407	CITY OF CHISHOLM	07/01/04	07/31/04	CHISHOLM - RENT		75.00
07–20	P1	4MN08000269	NORTHSTAR ACCESS	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES		152.90
07–20	P9	MN0805R0407	TRI-PARTNERS, LLC	07/01/04	07/31/04	NORTH BRANCH - RENT		461.62
07–28	S6	MN015851B07	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	RENT DULUTH		2,369.00
07–31	S5	DY421504214		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		36.60
07–31	S5	DY421504215		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		399.23
07–31	S5	DY421504219		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY421504220		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		168.00
07–31	S5	DY421504221		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		334.07
08–06	P1	4MN08000272	QWEST	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES		687.26
08–06	P1	4MN08000273	VERIZON WIRELESS	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES		28.87
08–06	P1	4MN08000274	DO	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES		28.87
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL		5.61
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		7.60
08–12	P1	4MN08000284	PETER D MAKOWSKI	06/01/04	07/31/04	UTILITIES		167.20
08–13	P2	HCV0401332	VERIZON WIRELESS	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES		129.99
08–19	P2	HCV4M600035	DO	08/16/04	08/16/04	TELECOMMUNICATIONS CHARGES		22.49
08–20	P9	MN0802R0408	CITY ADMINISTRATION	08/01/04	08/31/04	BRAINERD - RENT		125.00
08–20	P9	MN0803R0408	CITY OF CHISHOLM	08/01/04	08/31/04	CHISHOLM - RENT		75.00
08–20	P9	MN0805R0408	TRI-PARTNERS, LLC	08/01/04	08/31/04	NORTH BRANCH - RENT		416.00
08–26	HR	921941	US CABLE OF COASTAL - TX, LP	05/01/04	05/31/04	REFUND; OVERPAYMENT		–135.32
08–27	P1	4MN08000289	MEDIACOM LLC	08/21/04	09/20/04	UTILITIES		79.95
08–27	P1	4MN08000290	NORTHSTAR ACCESS	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES		152.91
08–27	P1	4MN08000288	VERIZON WIRELESS	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES		92.79
08–30	S5	DY424404773		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		36.60
08–30	S5	DY424404774		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		321.96
08–30	S5	DY424404778		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY424404779		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		168.00
08–30	S5	DY424404780		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		544.62
08–31	S6	MN015851B08	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT DULUTH		2,369.00

09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	6.72
09–02	CB	FXF040901A	DO	07/01/04	07/01/04	OVERNIGHT MAIL	8.43
09–02	CB	FXF040901A	DO	05/11/04	05/11/04	OVERNIGHT MAIL	6.55
09–13	S5	DY425800261		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–87.97
09–16	P1	4MN08000298	NORTHSTAR ACCESS	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES	259.85
09–16	P1	4MN08000301	QWEST	07/06/04	08/06/04	TELECOMMUNICATIONS CHARGES	653.25
09–16	P1	4MN08000303	VERIZON WIRELESS	08/21/04	09/20/04	TELECOMMUNICATIONS CHARGES	28.88
09–16	P1	4MN08000304	DO	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	111.30
09–16	P1	4MN08000305	DO	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	28.88
09–20	P9	MN0802R0409	CITY ADMINISTRATION	09/01/04	09/30/04	BRAINERD - RENT	125.00
09–20	P9	MN0803R0409	CITY OF CHISHOLM	09/01/04	09/30/04	CHISHOLM - RENT	75.00
09–20	P9	MN0805R0409	TRI-PARTNERS, LLC	09/01/04	09/30/04	NORTH BRANCH - RENT	416.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL	22.44
09–29	S5	DY427404091		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.60
09–29	S5	DY427404092		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	397.09
09–29	S5	DY427404095		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427404096		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	168.00
09–29	S5	DY427404097		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	585.08
09–29	S6	MN015851B09	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	RENT DULUTH	2,373.00
09–29	P1	4MN08000315	MEDIACOM LLC	09/21/04	10/20/04	UTILITIES	79.95
						RENT, COMMUNICATION, UTILITIES TOTALS	16,440.70
		PRINTING AND REPRODUCTION					
07 31	S3	04213000161		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	39.60
08–26	S3	04239000055		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
09–16	P1	4MN08000296	DAVID L. ANDRUKITUS, INC	09/01/04	09/01/04	PRINTING AND REPRODUCTION	47.50
						PRINTING AND REPRODUCTION TOTALS:	105.30
		OTHER SERVICES					
07–09	P1	4MN08000257	AVENT, LLC	06/10/04	06/10/04	SERVICE CONTRACT	75.00
07–14	P1	4MN08000260	GOVDOCS	07/01/04	07/31/04	SERVICE CONTRACT	25.00
08–12	P1	4MN08000285	DO	08/01/04	08/31/04	SERVICE CONTRACT	25.00
09–16	P1	4MN08000297	DO	09/01/04	09/30/04	E-MAIL SUBSC APPLICATION	25.00
						OTHER SERVICES TOTALS	150.00
		SUPPLIES AND MATERIALS					
07–08	P2	OSS31904	ALLIANCE MICRO	06/24/04	06/24/04	CARTRIDGE - FOR A HP 2300DTN P	240.00
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07–08	C1	NW200419002	DO	06/09/04	06/09/04	BOTTLED WATER	34.45
07–08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER	39.43
07–09	P1	4MN08000258	ASKOV AMERICAN	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	30.00
07–19	P1	4MN08000267	MARIANNE BUCKLEY	07/09/04	07/09/04	PUBLICATION/REFERENCE MATERIAL	4.00
07–19	P1	4MN08000268	DO	07/09/04	07/09/04	FOOD & BEVERAGE FOR MEETINGS	26.00
07–19	P1	4MN08000270	ST. CLOUD TIMES	07/21/04	07/19/05	PUBLICATION/REFERENCE MATERIAL	221.00
07–30	HV	4A901000225		06/09/04	06/09/04	FRAMING (TRANSFER)	50.00
07–31	S1	04213000321		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	–181.83
08–06	P1	4MN08000275	CONGRESSIONAL QUARTERLY INC.	10/04/04	10/03/05	PUBLICATION/REFERENCE MATERIAL	2,592.00
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08–10	C1	NW200422302	DO	07/22/04	07/22/04	BOTTLED WATER	26.46
08–12	P1	4MN08000280	MARIANNE BUCKLEY	08/06/04	08/06/04	OFFICE SUPPLIES	104.49
08–26	HV	4A901000233		07/14/04	07/14/04	FRAMING (TRANSER)	31.00
08–27	P1	4MN08000287	COOK NEWS-HERALD	09/04/04	09/03/05	PUBLICATION/REFERENCE MATERIAL	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES L OBERSTAR—Con.						
08–27	P1 4MN08000286	SKILLINGS MINING REVIEW	09/01/04 08/31/05	PUBLICATION/REFERENCE MATERIAL		69.00
08–31	S1 04244000320		08/01/04 08/31/04	OFFICE SUPPLY (TRANSFER)		71.50
09–16	P1 4MN08000295	PINE CITY PIONEER	08/30/04 08/29/05	PUBLICATION/REFERENCE MATERIAL		38.00
09–17	P1 4MN08000294	EASTERN ITASCAN	09/30/04 09/29/05	PUBLICATION/REFERENCE MATERIAL		25.00
09–29	P1 4MN08000314	HINCKLEY NEWS INC.	09/07/04 09/06/05	PUBLICATION/REFERENCE MATERIAL		30.00
09–29	P1 4MN08000312	STAR TRIBUNE	09/10/04 09/09/05	PUBLICATION/REFERENCE MATERIAL		225.16
09–30	S1 04274000323		09/01/04 09/30/04	OFFICE SUPPLY (TRANSFER)		97.35
09–30	P1 4MN08000313	ECM PUBLISHERS, INC	09/13/04 09/12/05	PUBLICATION/REFERENCE MATERIAL		34.00
				SUPPLIES AND MATERIALS TOTALS:		3,855.01
	EQUIPMENT					
07–30	S8 MA000361603		07/01/04 07/31/04	EQUIPMENT MAINT (TRANSFER)		2,000.34
08–31	S8 MA000376133		08/01/04 08/31/04	EQUIPMENT MAINT (TRANSFER)		2,000.34
09–30	S8 MA000387771		09/01/04 09/30/04	EQUIPMENT MAINT (TRANSFER)		2,000.34
				EQUIPMENT TOTALS:		6,001.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS.		242,232.79
				OFFICE TOTALS:		242,232.79
2004 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	66,730.02	35,502.99
				PERSONNEL COMPENSATION	515,825.17	166,517.39
				TRAVEL	15,296.59	2,917.17
				RENT, COMMUNICATION, UTILITIES	39,436.32	14,588.35
				PRINTING AND REPRODUCTION	27,737.90	19,631.30
				OTHER SERVICES	867.69	439.26
				SUPPLIES AND MATERIALS	10,857.53	3,635.77
				EQUIPMENT	28,582.35	10,228.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,333.57	253,460.26
				OFFICE TOTALS:	705,333.57	253,460.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07–29	05 4M4440004B	UNITED STATES POSTAL SERVICE	06/08/04 06/08/04	FRANKED MAIL		31,450.61
07–29	05 4M4440005B	DO	06/16/04 06/16/04	FRANKED MAIL		1,664.28
07–30	OP 4USPS06001H	DO	05/01/04 06/30/04	FRANKED MAIL		1,715.28
08–23	HV 4A903001740		07/01/04 07/31/04	USPS CREDITS		–59.25
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04 07/30/04	FRANKED MAIL		461.36
09–23	OP 4USPS080001	DO	08/01/04 08/31/04	FRANKED MAIL		270.71
				FRANKED MAIL TOTALS:		35,502.99
PERSONNEL COMPENSATION						
		BLUME,ANNMARIE	07/01/04 09/30/04	STAFF ASSISTANT		5,250.00
		BUHRANDT,JEFFREY SCOTT	07/01/04 09/30/04	STAFF ASSISTANT		6,922.74
		BURNS,CARLISLE M	07/01/04 09/30/04	EXECUTIVE ASSISTANT		26,805.75

			COLLINS,JENNIFER	07/01/04	08/06/04	RESEARCH ASSISTANT	2,820.70
			DANIELS,RENE R	07/01/04	09/30/04	DISTRICT AIDE	12,908.49
			GARNER-GERHARDT,DONALD KENNETH	07/01/04	09/30/04	DISTRICT AIDE	14,615.00
			HAMILTON,CHRISTINA L	07/01/04	09/30/04	AA/APPROPRIATIONS COORDINATOR	300.00
			HILL,DOUGLAS J	07/01/04	09/30/04	DISTRICT DIRECTOR	22,902.00
			MORRISSEY,TIMOTHY M	07/01/04	09/30/04	STAFF ASSISTANT	6,756.24
			DO	06/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)	92.58
			MYSZKA,NATHAN D	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,386.99
			DO	06/01/04	08/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)	117.20
			NELSON,ELIZABETH	07/01/04	09/30/04	STAFF ASSISTANT	6,756.24
			DO	06/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)	316.71
			PAINTER,WILLIAM LEE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	17,387.76
			SANCHEZ,DANIEL J	07/01/04	09/30/04	PRESS SECRETARY	11,499.99
			SCHROEDER,MELISSA A	07/01/04	09/30/04	CASEWORK ASSISTANT	6,766.50
			SHULTA,TERRY S	07/01/04	09/30/04	DISTRICT CASEWORKER	13,012.50
			WHEELER,JONATHAN	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,900.00
						PERSONNEL COMPENSATION TOTALS:	166,517 39
		TRAVEL					
07–07	P1	4WI07000177	DOUGLAS J HILL	06/02/04	06/24/04	PRIVATE AUTO MILEAGE	180.75
07–07	P1	4WI07000178	JEFFREY BUHRANDT	05/27/04	06/15/04	PRIVATE AUTO MILEAGE	73.13
07–07	P1	4WI07000176	RENE R DANIELS	04/29/04	05/26/04	PRIVATE AUTO MILEAGE	366.75
07–16	P1	4WI07000194	CITIBANK CARD SERVICES	06/25/04	07/05/04	MBR AIRFARE DC-CWA-DC (2204)	367 91
08–12	P1	4WI07000199	DO	07/23/04	07/23/04	AIRFARE TICKET FEE 134488	15.00
08–12	P1	4WI07000200	DANIEL SANCHEZ	04/12/04	04/15/04	TRAVEL SUBSISTENCE	812.18
08–31	P1	4WI07000223	CITIBANK CARD SERVICES	07/23/04	08/18/04	AIRFARE DC-CWA-DC (3726)	352.91
08–31	P1	4WI07000224	JEFFREY BUHRANDT	07/09/04	08/19/04	PRIVATE AUTO MILEAGE	380.63
09–20	P1	4WI07000229	CITIBANK CARD SERVICES	09/02/04	09/07/04	MBR A/F DC-CWA-DC 5959	367 91
						TRAVEL TOTALS:	2,917.17
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	4WI07000179	CELLULAR ONE	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	60.77
07–07	P1	4WI07000180	CENTURYTEL	05/17/04	06/17/04	TELECOMMUNICATIONS CHARGES	153.29
07–07	P1	4WI07000183	DIRECTV	06/26/04	07/25/04	UTILITIES	29.99
07–07	P1	4WI07000184	VERIZON NORTH	05/16/04	06/16/04	TELECOMMUNICATIONS CHARGES	167.43
07–07	P1	4WI07000185	DO	06/16/04	07/16/04	TELECOMMUNICATIONS CHARGES	173.19
07–07	P1	4WI07000186	DO	05/16/04	06/16/04	TELECOMMUNICATIONS CHARGES	89.84
07–07	P1	4WI07000187	DO	06/16/04	07/16/04	TELECOMMUNICATIONS CHARGES	90.40
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/29/04	06/29/04	OVERNIGHT MAIL	5.55
07–14	CB	FXF040714B	DO	06/29/04	06/29/04	OVERNIGHT MAIL	38 47
07–16	P1	4WI07000195	CENTURYTEL	06/17/04	07/17/04	TELECOMMUNICATIONS CHARGES	156 34
07–20	P9	WI0701R0407	NEWPO LLP	07/01/04	07/31/04	RENT - SUPERIOR	420.00
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL	13.55
07–27	CB	FXF040726A	DO	07/20/04	07/20/04	OVERNIGHT MAIL	13.12
07–28	S6	WI058529B07	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	RENT WAUSAU	2,632.00
07–31	S5	DY421507659		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	58.69
07–31	S5	DY421507660		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	127.11
07–31	S5	DY421507663		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY421507664		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	140.00
07–31	S5	DY421507665		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	145.87
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	45.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVID R OBEY—Con.								
08–12	P1	4WI07000201	CELLULAR ONE	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES		61.29
08–12	P1	4WI07000204	CENTURYTEL	07/17/04	08/17/04	TELECOMMUNICATIONS CHARGES		155.45
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL		7.50
08–12	P1	4WI07000202	VERIZON NORTH	07/16/04	08/16/04	TELECOMMUNICATIONS CHARGES		173.19
08–12	P1	4WI07000203	DO	07/16/04	08/16/04	TELECOMMUNICATIONS CHARGES		86.63
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/18/04	01/18/04	BLACKBERRY SERVICE		261.96
08–20	P9	WI0701R0408	NEWPO LLP	08/01/04	08/31/04	RENT - SUPERIOR		420.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL		7.30
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL		46.08
08–30	S5	DY424408575		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		58.69
08–30	S5	DY424408576		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		100.12
08–30	S5	DY424408579		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY424408580		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		140.00
08–30	S5	DY424408581		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		143.08
08–31	P1	4WI07000225	CELLULAR ONE	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES		72.82
08–31	S6	WI058529B08	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT WAUSAU		2,632.00
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL		29.19
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		13.79
09–09	P1	4WI07RW0205	DIRECTV	07/26/04	08/25/04	UTILITIES		29.99
09–13	S5	DY425800458		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–53.64
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		42.74
09–20	P1	4WI07000231	CENTURYTEL	08/17/04	09/17/04	TELECOMMUNICATIONS CHARGES		153.55
09–20	P1	4WI07000232	DIRECTV	08/26/04	09/25/04	UTILITIES		29.99
09–20	P9	WI0701R0409	NEWPO LLP	09/01/04	09/30/04	RENT - SUPERIOR		420.00
09–20	P1	4WI07000230	VERIZON NORTH	08/16/04	09/16/04	TELECOMMUNICATIONS CHARGES		257.48
09–29	S5	DY427407408		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		58.69
09–29	S5	DY427407409		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		78.65
09–29	S5	DY427407412		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		48.00
09–29	S5	DY427407413		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		140.00
09–29	S5	DY427407414		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		114.95
09–29	S6	WI058529B09	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	RENT WAUSAU		4,202.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,588.35
		PRINTING AND REPRODUCTION						
07–07	P5	4M4440003A	DAVID L. ANDRUKITUS, INC.	05/25/04	05/25/04	PRINTING AND REPRODUCTION		1,862.55
07–07	P5	4M4440004A	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION		15,604.55
07–07	P5	4M4440005A	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION		2,121.40
07–31	S3	04213000302		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		42.80
						PRINTING AND REPRODUCTION TOTALS:		19,631.30
		OTHER SERVICES						
07–16	P1	4WI07000196	WISCONSIN NEWSPAPER ASSOC.	06/01/04	06/30/04	CLIPPING SERVICE		83.20
08–31	P1	4WI07000227	PITNEY BOWES	10/01/03	03/31/04	SERVICE CONTRACT		176.50
08–31	P1	4WI07000226	WISCONSIN NEWSPAPER ASSOC.	07/01/04	07/31/04	CLIPPING SERVICE		78.03
09–20	P1	4WI07000233	DO	08/01/04	08/31/04	CLIPPING SERVICE		101.53
						OTHER SERVICES TOTALS:		439.26

SUPPLIES AND MATERIALS

07–07	P1	4WI07000181	BURNETT COUNTY SENTINEL	07/17/04	07/17/05	PUBLICATION/REFERENCE MATERIAL	39.00
07–07	P1	4WI07000188	PARK FALLS HERALD	07/22/04	07/22/05	PUBLICATION/REFERENCE MATERIAL	35.00
07–07	P1	4WI07000182	THE BEE	07/29/04	07/29/05	PUBLICATION/REFERENCE MATERIAL	40.00
07–08	C1	NW200419004	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	16.00
07–08	C1	NW200419004	DO	06/07/04	06/07/04	BOTTLED WATER	42.00
07–16	P1	4WI07000198	AMERY FREE PRESS	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	35.00
07–16	P1	4WI07000191	CADOTT SENTINEL	07/31/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	24.00
07–16	P1	4WI07000192	CORNELL/LAKE HOLCOMBE COURIER	07/31/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	24.00
07–16	P1	4WI07000197	O-W ENTERPRISE	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	35.00
07–16	P1	4WI07000189	RICE LAKE CHRONOTYPE	08/11/04	08/11/05	PUBLICATION/REFERENCE MATERIAL	47.00
07–16	P1	4WI07000193	TRIBUNE-RECORD-GLEANER	07/31/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	28.00
07–16	P1	4WI07000190	WASHBURN COUNTY REGISTER	08/10/04	08/10/05	PUBLICATION/REFERENCE MATERIAL	28.00
07–31	S1	04213000311		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	767.14
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	16.00
08–10	C1	NW200422303	DO	07/20/04	07/20/04	BOTTLED WATER	42.00
08–12	P1	4WI07000215	AGRI VIEW	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	30.00
08–12	P1	4WI07000216	DO	08/05/04	08/05/05	PUBLICATION/REFERENCE MATERIAL	30.00
08–12	P1	4WI07000206	CORPORATE EXPRESS INC	06/03/04	06/03/04	OFFICE SUPPLIES	189.22
08–12	P1	4WI07000207	CUMBERLAND ADVOCATE	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	30.00
08–12	P1	4WI07000209	DAILY GLOBE	07/22/04	07/22/05	PUBLICATION/REFERENCE MATERIAL	168.00
08–12	P1	4WI07000208	LAKELAND PRINTING CO.	07/17/04	07/17/05	PUBLICATION/REFERENCE MATERIAL	58.00
08–12	P1	4WI07000212	THE ANTIGO DAILY JOURNAL	07/29/04	07/29/05	PUBLICATION/REFERENCE MATERIAL	79.25
08–12	P1	4WI07000210	THE COUNTY JOURNAL	08/19/04	08/19/05	PUBLICATION/REFERENCE MATERIAL	39.00
08–12	P1	4WI07000211	THE DAILY PRESS	08/16/04	08/16/05	PUBLICATION/REFERENCE MATERIAL	137.00
08–12	P1	4WI07000214	VILAS COUNTY NEWS-REVIEW, INC.	08/30/04	08/29/05	PUBLICATION/REFERENCE MATERIAL	52.00
08–17	P1	4WI07000213	THE MERRILL COURIER	08/30/04	08/30/05	PUBLICATION/REFERENCE MATERIAL	20.00
08–31	S1	04244000310		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	45.60
08–31	P1	4WI07000221	BLOOMER ADVANCE, INC	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	26.00
08–31	P1	4WI07000218	MELLEN WEEKLY RECORD	07/31/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	27.00
08–31	P1	4WI07000219	SAWYER COUNTY GAZETTE	07/18/04	07/18/05	PUBLICATION/REFERENCE MATERIAL	24.00
08–31	P1	4WI07000220	STANLEY REPUBLICAN	07/31/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	25.00
08–31	P1	4WI07000222	THE STAR NEWS	08/16/04	08/16/05	PUBLICATION/REFERENCE MATERIAL	35.00
09–20	P1	4WI07000238	DOW JONES & COMPANY, INC.	10/02/04	10/02/05	PUBLICATION/REFERENCE MATERIAL	199.00
09–20	P1	4WI07000237	ROLL CALL NEWSPAPER	08/16/04	08/16/05	PUBLICATION/REFERENCE MATERIAL	380.00
09–20	P1	4WI07000235	THE CHETEK ALERT	09/18/04	09/18/05	PUBLICATION/REFERENCE MATERIAL	28.00
09–20	P1	4WI07000236	THE COUNTRY TODAY	10/06/04	10/06/05	PUBLICATION/REFERENCE MATERIAL	30.00
09–21	P1	4WI07000234	GANNETT NEWSPAPERS	09/18/04	09/18/05	PUBLICATION/REFERENCE MATERIAL	192.00
09–30	S1	04274000313		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	573.56
						SUPPLIES AND MATERIALS TOTALS:	3,635.77

EQUIPMENT

07–30	S8	MA000360321		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,637.01
08–31	S8	MA000372766		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,637.01
09–14	P1	4A613000444	E. O JOHNSON COMPANY	06/29/04	06/29/04	SCANSTATION	1,795.00
09–30	S8	MA000387478		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,695.01
09–30	S8	MA000387479		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	58.00
09–30	S8	MA000387480		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	58.00
09–30	S8	MA000387481		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	58.00
09–30	S8	MA000387482		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DAVID R OBEY—Con.							
09–30	S8 MA000387483		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)		58.00
09–30	S8 MA000387484		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		58.00
09–30	S8 MA000387485		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)		58.00
09–30	S8 MA000387486		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)		58.00
					EQUIPMENT TOTALS.		10,228.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,460.26
					OFFICE TOTALS:		253,460.26
2003 HON. DAVID R OBEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–27	CO Z6186821	CHRISTINA L HAMILTON	07/03/03	07/03/03	CANCELED CHECK - STOP PAYMENT		–6.00
					RENT, COMMUNICATION, UTILITIES TOTALS.		–6.00
OTHER SERVICES							
08–31	P1 4WI07000217	PITNEY BOWES	04/01/03	09/30/03	SERVICE CONTRACT		166.50
					OTHER SERVICES TOTALS:		166.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		160.50
					OFFICE TOTALS:		160.50
2004 HON. JOHN OLVER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,356.63	2,491.67
					PERSONNEL COMPENSATION	595,225.16	199,102.20
					PERSONNEL BENEFITS	1,602.43	603.36
					TRAVEL	32,540.89	10,066.28
					RENT, COMMUNICATION, UTILITIES	67,591.50	22,539.03
					PRINTING AND REPRODUCTION	32,647.91	771.80
					OTHER SERVICES	11,484.16	3,372.50
					SUPPLIES AND MATERIALS	26,038.85	11,501.22
					EQUIPMENT	24,358.50	8,119.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,846.03	258,567.56
					OFFICE TOTALS:	834,846.03	258,567.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–08	HV 4A903001235		06/01/04	06/30/04	USPS CREDITS		–138.45
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,560.82
08–17	HV 4A903001551		07/01/04	07/31/04	USPS CREDITS		–124.95
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		753.54
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		498.21
09–28	HV 4A903001949		08/01/04	08/31/04	USPS CREDITS		–57.50
					FRANKED MAIL TOTALS:		2,491.67

PERSONNEL COMPENSATION

ANDERSON,BLAIR C	08/02/04	09/30/04	STAFF ASSISTANT	4,425.00
BIRD,MARGARET I	07/01/04	09/30/04	CASEWORKER	11,596 74
CAVANAUGH,NICOLE R	07/01/04	09/30/04	PRESS SECRETARY	12,000.00
CLARK, CYNTHIA D	07/01/04	09/30/04	CASEWORKER	11,210.25
DELMASTO,RICHARD T	07/01/04	09/30/04	CASEWORKER	11,210.25
DOWNING,BENJAMIN BRACKETT	08/01/04	09/30/04	LEGISLATIVE ASSISTANT	5,833 34
DO	07/01/04	07/31/04	LEGISLATIVE CORRESPONDENT	2,583 33
GATEHOUSE,ROBERT R	07/01/04	08/06/04	LEGISLATIVE ASSISTANT	5,300.00
HARRIS,KATHLEEN M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,666.67
KAITFORS,NORA R	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,624 99
MEADOR,ABBIE	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	17,499.99
MEDVEDEV,TATYANA	07/01/04	09/30/04	CASEWORKER	8 052 24
NIEDZIELSKI,JONATHAN D	07/01/04	09/30/04	DISTRICT DIRECTOR	17,143.50
OSTRANDER,JASON A	08/11/04	09/30/04	PART-TIME EMPLOYEE	3,125 00
PAUL,GAVIN A	07/01/04	08/01/04	CASEWORKER	2,684.08
PISTONE,PATRICIA A	07/01/04	09/30/04	ECONOMIC DEVELOPMENT SPECIALIST	12,750 00
PLUTA,ELAINE A	07/01/04	09/30/04	PART-TIME EMPLOYEE	6,058.50
RIDGWAY,RAYBURN HUNTER	07/01/04	09/30/04	SHARED EMPLOYEE	1,926.00
RILEY,MEGHAN E	08/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	4,916.66
DO	07/01/04	07/31/04	STAFF ASSISTANT	2,250.00
ROMERO,ELADIA	07/01/04	09/30/04	CASEWORKER	8,571.75
SERRE,RHONDA LEE	07/01/04	09/30/04	ECONOMIC DEVELOPMENT SPECIALIST	10,492.26
WASHINGTON,MATTHEW E	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,791.66
WOOD,KRISTIN M	07/01/04	09/30/04	ECONOMIC DEVELOPMENT SPECIALIST	10,389.99
			PERSONNEL COMPENSATION TOTALS:	199,102 20

PERSONNEL BENEFITS

07–31	S7	04213000149	07/01/04	07/31/04	TRANSIT BENEFITS	226 29
08–31	S7	04244000143	08/01/04	08/31/04	TRANSIT BENEFITS	188 58
09–29	S7	04273000148	09/01/04	09/30/04	TRANSIT BENEFITS	188 49
					PERSONNEL BENEFITS TOTALS	603.36

TRAVEL

07–02	P1	4MA01000453	ELADIA J ROMERO-RODRIGUEZ	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	65 62
07–02	P1	4MA01000454	ELAINE A PLUTA	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	153.03
07–02	P1	4MA01000449	HON JOHN W OLVER	06/18/04	06/19/04	PARKING/TAXI	56.22
07–02	P1	4MA01000450	MARGARET I KANE	06/22/04	06/24/04	LODGING	224 02
07–02	P1	4MA01000451	DO	06/22/04	06/24/04	MEALS ON TRAVEL	83.92
07–02	P1	4MA01000452	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	221 25
07–08	P1	4MA01000469	CITIBANK CARD SERVICES	06/25/04	07/06/04	MEMBER AIRFARE 9484	530.20
07–08	P1	4MA01000464	HON JOHN W OLVER	06/25/04	06/25/04	PARKING/TAXI	53.72
07–08	P1	4MA01000461	KRISTIN M WOOD	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	256.50
07–08	P1	4MA01000460	PATRICIA A PISTONE	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	129.75
07–08	P1	4MA01000457	RAYBURN HUNTER RIDGWAY	06/30/04	06/30/04	CAR RENTAL	66.50
07–08	P1	4MA01000458	DO	06/30/04	06/30/04	LOCAL TRANSPORTATION	10.00
07–08	P1	4MA01000459	DO	06/30/04	06/30/04	GASOLINE	3.10
07–08	P1	4MA01000470	DO	06/30/04	06/30/04	AIRFARE HT4JU6	180.20
07–08	P1	4MA01000462	RHONDA SERRE	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	105.00
07–08	P1	4MA01000463	RICHARD T DELMASTO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	75.00
07–09	P1	4MA01000472	ELAINE A PLUTA	06/22/04	06/24/04	MEALS ON TRAVEL	89.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JOHN OLVER—Con.								
07–09	P1	4MA01000473	DO	06/22/04	06/24/04	LODGING		321.03
07–09	P1	4MA01000471	RHONDA SERRE	06/08/04	06/10/04	MEALS ON TRAVEL		45.03
07–09	P1	4MA01000477	DO	06/08/04	06/10/04	PARKING/METRO		51.00
07–09	P1	4MA01000478	DO	06/08/04	06/10/04	LODGING		389.30
07–12	P1	4MA01000479	NICOLE R CAVANAUGH	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		28.50
07 12	P1	4MA01000482	DO	06/27/04	07/05/04	AIRFARE BWI-BDL-BWI		180.20
07–12	P1	4MA01000483	DO	06/27/04	07/02/04	MEALS ON TRAVEL		29.59
07–12	P1	4MA01000484	DO	06/28/04	07/02/04	CAR RENTAL		228.44
07 12	P1	4MA01000485	DO	06/28/04	07/02/04	GASOLINE		57.40
07–12	P1	4MA01000486	DO	06/28/04	07/02/04	LOCAL TRANSPORTATION		27.25
07–16	P1	4MA01000489	CITIBANK CARD SERVICES	07/09/04	07/09/04	MEMBER AIRFARE 7998		265.10
07–16	P1	4MA01000490	DO	07/12/04	07/12/04	MEMBER AIRFARE 7623		192.60
07–16	P1	4MA01000491	NICOLE R CAVANAUGH	07/12/04	07/12/04	PARKING		0.75
07–16	P1	4MA01000492	DO	07/12/04	07/12/04	GASOLINE		10.53
07–16	P1	4MA01000493	DO	07/12/04	07/12/04	CAR RENTAL		62.83
07–16	P1	4MA01000496	DO	06/12/04	06/12/04	AIR TRAVEL 2340		180.20
07–16	P1	4MA01000497	DO	07/12/04	07/12/04	MEALS ON TRAVEL		22.26
07–16	P1	4MA01000498	DO	07/12/04	07/12/04	LOCAL TRANSPORTATION		6.00
07–21	P1	4MA01000502	CITIBANK CARD SERVICES	06/16/04	06/19/04	MEMBER AIRFARE 6748		474.42
07–21	P1	4MA01000499	HON. JOHN W OLVER	04/01/04	06/30/04	PRIVATE AUTO MILEAGE		785.25
07–21	P1	4MA01000500	JONATHAN D NIEDZIELSKI	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		72.75
07–26	P1	4MA01000511	HON. JOHN W OLVER	07/09/04	07/09/04	LOCAL TRANSPORTATION		33.38
07–29	P1	4MA01000519	CITIBANK CARD SERVICES	07/23/04	07/23/04	MEMBER AIRFARE 7172		265.10
08–05	P1	4MA01000525	ELADIA J ROMERO-RODRIGUEZ	07/01/04	07/30/04	PRIVATE AUTO MILEAGE		84.37
08–05	P1	4MA01000528	HON. JOHN W OLVER	07/23/04	07/23/04	PARKING		33.38
08–05	P1	4MA01000526	NICOLE R CAVANAUGH	07/01/04	07/30/04	PRIVATE AUTO MILEAGE		13.13
08–05	P1	4MA01000527	PATRICIA A. PISTONE	07/01/04	07/30/04	PRIVATE AUTO MILEAGE		178.88
08–05	P1	4MA01000524	RICHARD T DELMASTO	07/01/04	07/30/04	PRIVATE AUTO MILEAGE		82.50
08–12	P1	4MA01000534	NICOLE R CAVANAUGH	08/03/04	08/05/04	TRAVEL SUBSISTENCE		480.38
08–25	P1	4MA01000543	RHONDA SERRE	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		79.50
09–09	P1	4MA01000566	CITIBANK CARD SERVICES	09/07/04	09/07/04	MEMBER AIRFARE 7475		305.10
09–09	P1	4MA01000559	ELADIA J ROMERO-RODRIGUEZ	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		71.62
09–09	P1	4MA01000560	ELAINE A. PLUTA	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		39.00
09–09	P1	4MA01000564	JONATHAN D NIEDZIELSKI	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		63.75
09–09	P1	4MA01000562	KRISTIN M. WOOD	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		379.38
09–09	P1	4MA01000563	PATRICIA A. PISTONE	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		111.00
09–09	P1	4MA01000561	RHONDA SERRE	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		198.75
09–10	P1	4MA01000568	JASON A. OSTRANDER	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		20.55
09–10	P1	4MA01000569	JONATHAN D NIEDZIELSKI	09/01/04	09/01/04	TOLLS		7.00
09–14	HR	ACH223986	ELADIA J ROMERO-RODRIGUEZ	08/01/04	08/31/04	ACH PAYMENT RETURN		–71.62
09–15	P1	4MA01RW0559	DO	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		71.62
09–16	P1	4MA01000573	CITIBANK CARD SERVICES	09/09/04	09/13/04	MEMBER AIRFARE #6728		530.20
09–16	P1	4MA01000574	HON. JOHN W OLVER	09/09/04	09/09/04	PARKING		25.03

09–16	P1	4MA01000575	NICOLE R CAVANAUGH	08/29/04	08/31/04	TRAVEL SUBSISTENCE	208.33
09–24	P1	4MA01000588	CITIBANK CARD SERVICES	09/15/04	09/21/04	MEMBER AIRFARE #8421	530.20
09–28	P1	4MA01000593	NICOLE R CAVANAUGH	09/06/04	09/06/04	TOLLS	10.15
09–30	P1	4MA01000598	CITIBANK CARD SERVICES	09/23/04	09/23/04	MEMBER AIRFARE 3786	246.53
09–30	P1	4MA01000599	DO	09/28/04	09/28/04	MEMBER AIRFARE R27MEM	70.10
09–30	P1	4MA01000601	NICOLE R CAVANAUGH	09/26/04	09/27/04	TRAVEL SUBSISTENCE	265.35
						TRAVEL TOTALS.	10,066.28
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	4MA01000455	COMCAST	06/21/04	07/20/04	UTILITIES	42.99
07–08	P1	4MA01000466	ROBERT GATEHOUSE	06/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	41.90
07–08	P1	4MA01000465	VERIZON WIRELESS	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	82.97
07–09	P1	4MA01000474	NICOLE R CAVANAUGH	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	7.68
07–09	P1	4MA01000475	VERIZON	05/24/04	06/23/04	TELECOMMUNICATIONS CHARGES	247.75
07–09	P1	4MA01000476	DO	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	203.97
07–12	P1	4MA01000481	PATRICIA A. PISTONE	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	39.14
07 16	P1	4MA01000494	HON. JOHN W OLVER	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	82.97
07 20	P9	MA0104R0407	O'CONNELL PROPERTIES, INC	07/01/04	07/31/04	HOLYOKE - RENT	1,774.50
07–20	P9	MA0102R0407	SBP REALTY TRUST	07/01/04	07/31/04	FITCHBURG-RENT	800.00
07–21	P1	4MA01000501	ABBIE MEADOR	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES	47 00
07–21	P1	4MA01000503	VERIZON	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES	230.40
07–21	P1	4MA01000504	DO	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES	21.57
07–26	P1	4MA01000509	JONATHAN D NIEDZIELSKI	05/12/04	07/13/04	TELECOMMUNICATIONS CHARGES	78 28
07–26	P1	4MA01000510	VERIZON	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	18.82
07- 27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/13/04	07/13/04	OVERNIGHT MAIL	5.98
07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL	18.35
07–28	S6	MA041600707	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT PITTSFIELD	1,911.00
07–29	P1	4MA01000514	COMCAST	07/21/04	08/20/04	UTILITIES	42.99
07–29	P1	4MA01000518	NICOLE R CAVANAUGH	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	54 65
07–29	P1	4MA01000517	ROBERT GATEHOUSE	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	41.90
07–29	P1	4MA01000515	UNITIL	05/28/04	06/30/04	UTILITIES	188.65
07–31	S5	DY421503590		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	144.67
07–31	S5	DY421503591		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,110.46
07–31	S5	DY421503596		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY421503597		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	140 00
07–31	S5	DY421503598		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	119.40
08–05	P1	4MA01000529	HON. JOHN W OLVER	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	85 72
08–05	P1	4MA01000530	PATRICIA A. PISTONE	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	39 16
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	43.66
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	5.42
08–12	P1	4MA01000533	KRISTIN M WOOD	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES	44.54
08–12	P1	4MA01000537	VERIZON	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	206.28
08–20	P9	MA0104R0408	O'CONNELL PROPERTIES, INC	08/01/04	08/31/04	HOLYOKE - RENT	1,774.50
08–20	P9	MA0102R0408	SBP REALTY TRUST	08/01/04	08/31/04	FITCHBURG-RENT	800.00
08–25	P1	4MA01000545	FEDERAL EXPRESS CORP	08/04/04	08/05/04	POSTAGE/MAILING SERVICE	21.27
08–25	P1	4MA01000546	JONATHAN D NIEDZIELSKI	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	39 16
08–25	P1	4MA01000538	NICOLE R CAVANAUGH	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	54 65
08–25	P1	4MA01000547	RHONDA SERRE	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	50.78
08–25	P1	4MA01000541	VERIZON	06/24/04	07/23/04	TELECOMMUNICATIONS CHARGES	248.73
08 25	P1	4MA01000542	DO	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES	211.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN OLVER—Con.								
08–25	P1	4MA01000548	DO	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES		21.39
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL		5.42
08–27	P1	4MA01000551	ABBIE MEADOR	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES		47.00
08–27	P1	4MA01000555	NICOLE R CAVANAUGH	08/18/04	08/18/04	TELECOMMUNICATIONS CHARGES		52.88
08–27	P1	4MA01000552	VERIZON	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES		18.82
08–30	S5	DY424404039		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		144.67
08–30	S5	DY424404040		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,138.04
08–30	S5	DY424404045		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY424404046		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		140.00
08–30	S5	DY424404047		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		65.56
08–31	S6	MA041600808	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT PITTSFIELD		1,911.00
09–01	P1	4MA01000558	COMCAST	08/21/04	09/20/04	UTILITIES		42.99
09–09	P1	4MA01000567	HON. JOHN W OLVER	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES		84.37
09–10	P1	4MA01000570	JONATHAN D NIEDZIELSKI	07/15/04	08/15/04	TELECOMMUNICATIONS CHARGES		39.17
09–10	P1	4MA01000571	KRISTIN M. WOOD	06/26/04	07/26/04	TELECOMMUNICATIONS CHARGES		39.18
09–10	P1	4MA01000572	VERIZON	07/24/04	08/23/04	TELECOMMUNICATIONS CHARGES		252.91
09–13	S5	DY425800223		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–29.05
09–16	P1	4MA01000577	PATRICIA A. PISTONE	08/16/04	08/16/04	TELECOMMUNICATIONS CHARGES		41.88
09–17	P1	4MA01000581	UNITIL	07/30/04	08/31/04	UTILITIES		409.77
09–17	P1	4MA01000578	VERIZON	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES		203.69
09–20	P9	MA0104R0409	O'CONNELL PROPERTIES, INC.	09/01/04	09/30/04	HOLYOKE - RENT		1,774.50
09–20	P9	MA0102R0409	SBP REALTY TRUST	09/01/04	09/30/04	FITCHBURG-RENT		800.00
09–22	P1	4MA01000583	RHONDA SERRE	07/12/04	08/10/04	TELECOMMUNICATIONS CHARGES		46.16
09–22	P1	4MA01000587	VERIZON	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES		22.70
09–24	P1	4MA01000589	NICOLE R CAVANAUGH	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES		54.65
09–24	P1	4MA01000591	VERIZON	09/02/04	09/02/04	TELECOMMUNICATIONS CHARGES		240.05
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/14/04	09/14/04	OVERNIGHT MAIL		6.00
09–28	P1	4MA01000596	COMCAST	09/21/04	10/20/04	UTILITIES		42.99
09–28	P1	4MA01000594	RHONDA SERRE	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES		45.96
09–28	P1	4MA01000597	VERIZON	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES		18.82
09–29	S5	DY427403462		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		144.67
09–29	S5	DY427403463		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,144.45
09–29	S5	DY427403469		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29	S5	DY427403470		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		140.00
09–29	S5	DY427403471		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		219.53
09–29	S6	MA041600909	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	RENT PITTSFIELD		1,918.00
09–30	P1	4MA01000600	ABBIE MEADOR	09/04/04	09/04/04	TELECOMMUNICATIONS CHARGES		48.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,539.03
		PRINTING AND REPRODUCTION						
07–08	P1	4MA01000467	ROLL CALL NEWSPAPER	06/28/04	06/28/04	ADVERTISING		75.00
07–21	P1	4MA01000506	DO	07/15/04	07/15/04	ADVERTISING		86.55
07–21	P1	4MA01000507	DO	07/14/04	07/14/04	ADVERTISING		80.00
07–26	P1	4MA01000513	DAVID L. ANDRUKITUS, INC.	07/16/04	07/16/04	PRINTING AND REPRODUCTION		120.00

07–26	P1	4MA01000512	ROLL CALL NEWSPAPER	07/20/04	07/20/04	ADVERTISING	86.55
07–29	P1	4MA01000521	DO	07/19/04	07/19/04	ADVERTISING	86.55
07–29	P1	4MA01000522	DO	07/21/04	07/21/04	ADVERTISING	86.55
08–26	S3	04239000044		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	16.60
08–27	P1	4MA01000553	DAVID L. ANDRUKITUS, INC	08/19/04	08/19/04	PRINTING AND REPRODUCTION	33.50
09–09	P1	4MA01000565	DO	08/30/04	08/30/04	PRINTING AND REPRODUCTION	33.50
09–28	P1	4MA01000595	DO	09/24/04	09/24/04	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	771.80
		OTHER SERVICES					
07–08	P1	4MA01000468	JUDITH NADLER	06/02/04	06/30/04	JANITORIAL AND RELATED SERVICE	200.00
07–16	P1	4MA01000488	ARTICULATED IMPACT	07/09/04	07/09/04	SERVICE CONTRACT	1,740.00
07–21	P1	4MA01000505	SECURITY ALARM SYSTEMS INC	06/01/04	06/30/04	SECURITY AND RELATED SERVICE	15.00
08–12	P1	4MA01000535	JUDITH NADLER	07/06/04	07/27/04	JANITORIAL AND RELATED SERVICE	160.00
08–25	P1	4MA01000540	ARTICULATED IMPACT	06/01/04	07/31/04	SERVICE CONTRACT	787.50
08–25	P1	4MA01000550	SECURITY ALARM SYSTEMS INC	07/01/04	07/31/04	SECURITY AND RELATED SERVICE	15.00
09–01	P1	4MA01000556	LONGO CARPET CLEANING	07/08/04	07/08/04	JANITORIAL AND RELATED SERVICE	240.00
09–17	P1	4MA01000579	JUDITH NADLER	09/01/04	09/28/04	JANITORIAL AND RELATED SERVICE	200.00
09–17	P1	4MA01000582	SECURITY ALARM SYSTEMS INC	08/01/04	08/31/04	SECURITY AND RELATED SERVICE	15.00
						OTHER SERVICES TOTALS:	3,372.50
		SUPPLIES AND MATERIALS					
07–02	P1	4MA01000456	CONGRESSIONAL QUARTERLY PRESS	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	5,495.00
07–07	C2	NW200418900	BOISE CASCADE	06/22/04	06/22/04	OFFICE SUPPLIES	60.60
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.45
07–08	C1	NW200419002	DO	06/02/04	06/02/04	BOTTLED WATER	13.74
07–08	C1	NW200419002	DO	06/23/04	06/23/04	BOTTLED WATER	29.24
07–12	P1	4MA01000480	RAINBOW DISTRIBUTING COMP INC	06/24/04	06/24/04	BOTTLED WATER	15.50
07–16	P1	4MA01000487	HOLYOKE DISTILLED WATER, INC.	06/01/04	06/30/04	BOTTLED WATER	15.00
07–16	P1	4MA01000495	THE RECORDER	07/27/04	07/27/05	PUBLICATION/REFERENCE MATERIAL	187.20
07–21	P1	4MA01000508	RAYBURN HUNTER RIDGWAY	07/18/04	07/18/04	OFFICE SUPPLIES	90.42
07–28	P2	OSS32027	ALLIANCE MICRO	07/07/04	07/07/04	TONER CARTRIDGE - FOR XEROX CO	169.00
07–28	P2	OSS32027	DO	07/07/04	07/07/04	OVERNIGHT SHIPPING FEE	5.00
07–29	P1	4MA01000516	BELMONT CRYSTAL SPRINGS WATER	06/01/04	06/30/04	BOTTLED WATER	33.91
07–30	HV	4A901000225		06/24/04	06/24/04	FRAMING (TRANSFER)	34.00
07–31	S1	04213000090		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	356.99
08–04	C2	NW200421700	BOISE CASCADE	07/19/04	07/19/04	OFFICE SUPPLIES	–42.96
08–04	C2	NW200421700	DO	07/21/04	07/21/04	OFFICE SUPPLIES	65.77
08–04	C2	NW200421700	DO	07/21/04	07/21/04	OFFICE SUPPLIES	19.42
08–05	P1	4MA01000532	DAILY HAMPSHIRE GAZETTE	08/15/04	08/14/05	PUBLICATION/REFERENCE MATERIAL	247.10
08–05	P1	4MA01000531	THE GARDNER NEWS	06/21/04	06/20/05	PUBLICATION/REFERENCE MATERIAL	228.00
08–05	P1	4MA01000523	WESTFIELD EVENING NEWS	07/27/04	07/23/05	PUBLICATION/REFERENCE MATERIAL	138.00
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.45
08–10	C1	NW200422301	DO	07/15/04	07/15/04	BOTTLED WATER	48.99
08–12	P1	4MA01000536	HOLYOKE DISTILLED WATER, INC	07/01/04	07/23/04	BOTTLED WATER	36.40
08–18	C2	NW200423100	BOISE CASCADE	08/11/04	08/11/04	OFFICE SUPPLIES	18.70
08–25	P1	4MA01000549	BELMONT CRYSTAL SPRINGS WATER	07/01/04	07/25/04	BOTTLED WATER	20.42
08–25	P1	4MA01000544	DAILY HAMPSHIRE GAZETTE	08/14/04	08/13/05	PUBLICATION/REFERENCE MATERIAL	247.10
08–25	P1	4MA01000539	NEIGHBORHOOD CONVENIENCE	01/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	327.60
08–27	P1	4MA01000554	RAINBOW DISTRIBUTING COMP INC	08/05/04	08/05/04	BOTTLED WATER	15.50
08–31	S1	04244000089		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	451.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. JOHN OLVER—Con.							
09–01	P1 4MA01000557	RAINBOW DISTRIBUTING COMP INC	08/04/04	08/04/04	BOTTLED WATER		15.00
09–03	C2 NW200424700	BOISE CASCADE	08/13/04	08/13/04	OFFICE SUPPLIES		62.20
09–03	C2 NW200424700	DO	08/18/04	08/18/04	OFFICE SUPPLIES		4.77
09–03	C2 NW200424700	DO	08/23/04	08/23/04	OFFICE SUPPLIES		26.81
09–03	C2 NW200424700	DO	08/30/04	08/30/04	OFFICE SUPPLIES		28.47
09–07	C2 NW200425100	DO	06/28/04	06/28/04	OFFICE SUPPLIES		199.99
09–07	C2 NW200425100	DO	07/06/04	07/06/04	OFFICE SUPPLIES		163.02
09–07	C2 NW200425100	DO	07/12/04	07/12/04	OFFICE SUPPLIES		107.52
09–16	C2 NW200426000	DO	09/13/04	09/13/04	OFFICE SUPPLIES		7.53
09–16	C2 NW200426000	DO	09/02/04	09/02/04	OFFICE SUPPLIES		83.03
09–16	P1 4MA01000576	HOLYOKE DISTILLED WATER, INC.	08/31/04	08/31/04	BOTTLED WATER		36.40
09–17	P1 4MA01000580	BELMONT CRYSTAL SPRINGS WATER	08/26/04	08/26/04	BOTTLED WATER		35.49
09–22	P1 4MA01000585	BERKSHIRE RECORD	09/24/04	09/23/05	PUBLICATION/REFERENCE MATERIAL		25.00
09–22	P1 4MA01000584	CONGRESSIONAL QUARTERLY INC.	10/01/04	01/17/05	PUBLICATION/REFERENCE MATERIAL		797.54
09–22	P1 4MA01000586	RAINBOW DISTRIBUTING COMP INC	08/26/04	08/26/04	BOTTLED WATER		10.50
09–24	P1 4MA01000590	E & E PUBLISHING LLC	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL		995.00
09–30	S1 04274000094		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		551.25
					SUPPLIES AND MATERIALS TOTALS:		11,501.22
	EQUIPMENT						
07–30	S8 MA000360307		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,706.50
08–31	S8 MA000373972		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,706.50
09–30	S8 MA000386811		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,706.50
					EQUIPMENT TOTALS:		8,119.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,567.56
					OFFICE TOTALS:		258,567.56
2003 HON. JOHN OLVER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–31	OP 3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–61.55
					FRANKED MAIL TOTALS:		–61.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–61.55
					OFFICE TOTALS:		–61.55
2004 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,158.33	1,580.03
					PERSONNEL COMPENSATION	686,808.96	228,847.90
					TRAVEL	32,921.98	8,982.93
					RENT, COMMUNICATION, UTILITIES	47,931.01	17,254.25
					PRINTING AND REPRODUCTION	3,257.81	794.26
					OTHER SERVICES	315.62	21.64
					SUPPLIES AND MATERIALS	21,020.01	1,961.83

EQUIPMENT	36,276.03	12,092.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,689.75	271,534.85
OFFICE TOTALS:	832,689.75	271,534.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–15	HV	4A903001352		06/01/04	06/30/04	USPS CREDITS	–13.47
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,040.71
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	386.94
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	169.99
09–28	HV	4A903002022		08/01/04	08/31/04	USPS CREDITS	–4 14
						FRANKED MAIL TOTALS	1,580.03

PERSONNEL COMPENSATION

BARRERA-JAROSS,MARIA	07/01/04	09/30/04	DISTRICT AIDE	10,410.00
BLANCHARD,DENISE RAE	07/01/04	09/30/04	DISTRICT MANAGER	17,176.50
BURRUSS,RHIANNON ELIZABETH	07/01/04	09/30/04	EXECUTIVE ASSISTANT/SCHEDULER	17,176.50
CHAVEZ,AMANDA J	07/01/04	09/30/04	LEGIS CORRESPONDENT/LEGIS ASSIST	7,750.00
GARCIA,DAVID A	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	16,344.51
GARZA,LAURA O	07/01/04	09/30/04	DISTRICT RECEPTIONIST	5,250.00
GARZA,MARIZA L	07/01/04	07/31/04	PAID INTERN	0.00
JAROSS,LORI ELLEN	07/01/04	09/30/04	STAFF ASSISTANT	6,999.99
KING,MARVIN E	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF/COUNSEL	24,111.90
MCGREGOR,JOHN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	13,546.02
MUNGUIA,JOEL	07/01/04	09/30/04	SPECIAL PROJECTS COORDINATOR	8,000.01
OLIVER,ESTHER G	07/01/04	09/30/04	CASEWORKER	10,934.40
RAMIREZ,SYLVIA	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,780.58
RENDON,FLORENCIO H	07/01/04	09/30/04	CHIEF OF STAFF	33,585 00
SAWYER,GERALD G	07/01/04	09/30/04	DISTRICT OFFICE MANAGER	14,400.93
TRAVIS,CATHERINE A	07/01/04	09/30/04	PRESS SECRETARY	16,594.50
TREVINO,JOHN H	07/01/04	09/30/04	STAFF ASSISTANT	8,368.35
VASQUEZ,CAROL	07/01/04	09/30/04	CASEWORKER	9,418.71
			PERSONNEL COMPENSATION TOTALS:	228,847 90

TRAVEL

07–07	P1	4TX27000332	ESTHER G OLIVER	06/19/04	06/27/04	PRIVATE AUTO MILEAGE	48 84
07–08	P1	4TX27000336	HON. SOLOMON P ORTIZ	07/06/04	07/06/04	ONE WAY CORPUS CHRISTI-NAT'L	140.70
07–09	P1	4TX27000341	JOHN S MCGREGOR, JR	05/11/04	06/04/04	LOCAL TRANSPORTATION	53.00
07–15	P1	4TX27000348	FLORENCIO H RENDON	07/08/04	07/08/04	ONE WAY CORPUS CHRISTI-NAT'L	140.70
07–15	P1	4TX27000343	HON SOLOMON P ORTIZ	07/09/04	07/09/04	ONE WAY NAT'L-CORPUS CHRISTI	541.70
07–15	P1	4TX27000347	DO	07/11/04	07/11/04	ONE WAY CORPUS CHRISTI-NAT'L	511.70
07–20	P9	TX2701L0407	GMAC	07/01/04	07/31/04	LEASED AUTO	702 41
07–20	P1	4TX27000350	HON. SOLOMON P ORTIZ	07/16/04	07/16/04	ONE WAY NAT'L-CORPUS CHRISTI	541.70
07–22	HR	ACH219868	GMAC	07/01/04	07/31/04	ACH PAYMENT RETURN	–702.41
07–23	P1	4TX27000351	HON. SOLOMON P. ORTIZ	07/18/04	07/18/04	A/F TX-DC #1282	140.70
07–26	P1	4TX27000352	SAUCEDO TEXACO	07/03/04	07/15/04	GASOLINE	59.83
07–27	P1	4TX27000355	FLORENCIO H RENDON	07/23/04	07/23/04	ONE WAY NAT'L-CORPUS CHRISTI	557.70
07–27	P1	4TX27000356	HON. SOLOMON P ORTIZ	07/23/04	07/23/04	ONE WAY NAT'L-CORPUS CHRISTI	140 70
07–28	P9	TX27RWL0407	GMAC	07/01/04	07/31/04	LEASED AUTO-REISSUED PYMT	702.41
07–30	P1	4TX27000360	DENISE RAE BLANCHARD	06/01/04	07/08/04	PRIVATE AUTO MILEAGE	621 97
08–12	P1	4TX27000370	HON. SOLOMON P ORTIZ	08/10/04	08/10/04	ONE WAY CORPUS CHRISTI-NAT'L	140.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SOLOMON P ORTIZ—Con.								
08–12	P1	4TX27000374	DO	08/11/04	08/11/04	ONE WAY NAT'L-CORPUS CHRISTI		541.70
08–18	P1	4TX27000377	DO	08/14/04	08/14/04	ONE WAY CORPUS CHRISTI-NAT'L		140.70
08–18	P1	4TX27000378	DO	06/19/04	08/12/04	GASOLINE		136.51
08–20	P9	TX2701L0408	GMAC	08/01/04	08/31/04	LEASED AUTO		702.41
08–20	P1	4TX27000381	SAUCEDO TEXACO	07/23/04	08/09/04	GASOLINE		75.44
08–31	P1	4TX27000383	HON. SOLOMON P ORTIZ	08/24/04	08/24/04	ONE WAY NAT'L-CORPUS CHRISTI		140.70
09–10	P1	4TX27000390	FLORENCIO H RENDON	09/07/04	09/07/04	ONE WAY CORPUS CHRISTI-NAT'L		140.70
09–10	P1	4TX27000384	HON. SOLOMON P ORTIZ	09/07/04	09/07/04	ONE WAY CORPUS CHRISTI-NAT'L		140.70
09–10	P1	4TX27000392	DO	08/27/04	09/02/04	GASOLINE		59.71
09–10	P1	4TX27000393	DO	09/02/04	09/02/04	MEALS ON TRAVEL		13.50
09–13	P1	4TX27000394	FLORENCIO H RENDON	09/10/04	09/10/04	ONE WAY NAT'L-CORPUS CHRISTI		140.70
09–15	P1	4TX27000396	JOHN H TREVINO	08/24/04	08/24/04	PRIVATE AUTO MILEAGE		15.54
09–20	P1	4TX27000398	FLORENCIO H RENDON	09/16/04	09/16/04	ONE WAY NAT'L-CORPUS CHRISTI		140.70
09–20	P1	4TX27000397	HON. SOLOMON P ORTIZ	09/16/04	09/16/04	ONE WAY NAT'L-CORPUS CHRISTI		140.70
09–20	P1	4TX27000399	JOHN S. MCGREGOR, JR	09/14/04	09/15/04	TAXI		30.00
09–21	P1	4TX27000401	DENISE RAE BLANCHARD	08/12/04	08/31/04	PRIVATE AUTO MILEAGE		211.64
09–21	P1	4TX27000402	DO	08/19/04	08/19/04	LODGING		59.00
09–21	P1	4TX27000403	DO	08/19/04	08/19/04	MEALS ON TRAVEL		25.82
09–21	P9	TX2701L0409	GMAC	09/01/04	09/30/04	LEASED AUTO		702.41
09–28	P1	4TX27000404	HON. SOLOMON P ORTIZ	09/24/04	09/24/04	A/F DCA-CRP #4396		511.70
09–28	P1	4TX27000405	DO	09/21/04	09/21/04	A/F CRP-DCA #9975		140.70
09–28	P1	4TX27000406	DO	09/13/04	09/13/04	TAXI		10.00
09–28	P1	4TX27000407	DO	07/27/04	09/19/04	GASOLINE		82.16
09–28	P1	4TX27000409	MARIA BARRERA-JAROSS	06/08/04	08/25/04	PRIVATE AUTO MILEAGE		337.44
							TRAVEL TOTALS	8,982.93
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL		16.47
07–08	P1	4TX27000337	SKYTEL	05/26/04	06/23/04	TELECOMMUNICATIONS CHARGES		43.42
07–08	P1	4TX27000338	DO	05/24/04	06/23/04	TELECOMMUNICATIONS CHARGES		32.30
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL		41.95
07–09	P1	4TX27000339	HON. SOLOMON P ORTIZ	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES		37.08
07–12	P1	4TX27000342	SBC COMMUNICATIONS	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES		599.28
07–15	P1	4TX27000345	CINGULAR WIRELESS	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES		44.01
07–20	P9	TX2703R0407	INTERNATIONAL LTD	07/01/04	07/31/04	CORPUS CHRISTI - RENT		1,512.41
07–20	P9	TX2702R0407	PASEO PLAZA, L.P.	07/01/04	07/31/04	BROWNSVILLE RENT		1,200.00
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		256.44
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		11.72
07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL		22.92
07–30	P1	4TX27000362	BROWNSVILLE PUBLIC UTILITIES	06/19/04	07/20/04	UTILITIES		342.62
07–30	P1	4TX27000357	HON. SOLOMON P ORTIZ	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES		253.23
07–31	S5	DY421507116		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		75.72
07–31	S5	DY421507117		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		570.20
07–31	S5	DY421507123		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		52.00

07–31	S5	DY421507124		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	154.00
07–31	S5	DY421507125		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	341.33
08–10	P1	4TX27000364	HON. SOLOMON P ORTIZ	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	154.69
08–10	P1	4TX27000366	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	43.42
08–10	P1	4TX27000367	DO	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	32.30
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	30.80
08–12	P1	4TX27000371	CINGULAR WIRELESS	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	42.07
08–12	P1	4TX27000372	SBC COMMUNICATIONS	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES	603.76
08–20	P1	4TX27000380	INTERNATIONAL LTD	01/01/04	12/03/04	P.O. BOX/CORPUS CHRISTI	138.00
08–20	P9	TX2703R0408	DO	08/01/04	08/31/04	CORPUS CHRISTI - RENT	1,512.41
08–20	P9	TX2702R0408	PASEO PLAZA, L P	08/01/04	08/31/04	BROWNSVILLE RENT	1,200.00
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	34.90
08–30	S5	DY424407982		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	75.72
08–30	S5	DY424407983		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	629.30
08–30	S5	DY424407988		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08–30	S5	DY424407989		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	154.00
08–30	S5	DY424407990		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	400.04
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL	12.76
09–02	CB	FXF040901A	DO	07/06/04	07/06/04	OVERNIGHT MAIL	11.03
09–02	CB	FXF040901A	DO	05/06/04	05/06/04	OVERNIGHT MAIL	5.37
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	256.69
09–10	P1	4TX27000385	BROWNSVILLE PUBLIC UTILITIES	07/21/04	08/19/04	UTILITIES	390.96
09–10	P1	4TX27000389	CINGULAR WIRELESS	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES	42.06
09–10	P1	4TX27000388	HON. SOLOMON P ORTIZ	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	542.09
09–10	P1	4TX27000391	DO	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES	32.88
09–10	P1	4TX27000386	SKYTEL	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	43.42
09–10	P1	4TX27000387	DO	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	32.30
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	256.69
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	7.13
09–15	P1	4TX27000395	SBC COMMUNICATIONS	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	607.61
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL	5.54
09–20	P9	TX2703R0409	INTERNATIONAL LTD	09/01/04	09/30/04	CORPUS CHRISTI - RENT	1,512.41
09–20	P9	TX2702R0409	PASEO PLAZA, L.P.	09/01/04	09/30/04	BROWNSVILLE RENT	1,200.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	30.90
09–29	S5	DY427406887		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	75.72
09–29	S5	DY427406888		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	577.33
09–29	S5	DY427406894		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	268.00
09–29	S5	DY427406896		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	184.00
09–29	S5	DY427406897		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	448.85
						RENT, COMMUNICATION, UTILITIES TOTALS	17,254.25
		PRINTING AND REPRODUCTION					
07–16	P1	4TX27000349	ACCURATE WORD LLC.	07/09/04	07/09/04	PRINTING AND REPRODUCTION	60.85
07–26	P1	4TX27000353	OFFICE COMMUNICATIONS SYSTEMS	06/01/04	07/01/04	METER USAGE	25.51
08–10	P1	4TX27000368	ACCURATE WORD LLC.	08/03/04	08/03/04	PRINTING AND REPRODUCTION	40.90
08–10	P1	4TX27000365	DAVID L. ANDRUKITUS, INC.	07/12/04	07/12/04	PRINTING AND REPRODUCTION	357.50
08–10	P1	4TX27000369	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION	47.50
08–18	P1	4TX27000376	ACCURATE WORD LLC	08/13/04	08/13/04	PRINTING AND REPRODUCTION	96.00
09–28	P1	4TX27000410	DO	09/21/04	09/21/04	PRINTING AND REPRODUCTION	166.00
						PRINTING AND REPRODUCTION TOTALS:	794.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. SOLOMON P ORTIZ—Con.								
		OTHER SERVICES						
07–26	P1	4TX27000354	BILL NORED	07/13/04	07/13/04	JANITORIAL AND RELATED SERVICE		10.82
08–20	P1	4TX27000382	DO	08/10/04	08/10/04	JANITORIAL AND RELATED SERVICE		10.82
						OTHER SERVICES TOTALS:		21.64
		SUPPLIES AND MATERIALS						
07–07	P1	4TX27000333	COLUMBIA BOOKS INC	06/01/04	06/01/04	PUBLICATION/REFERENCE MATERIAL		189.00
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		12.00
07–08	C1	NW200419003	DO	06/21/04	06/21/04	BOTTLED WATER		36.24
07–09	P1	4TX27000340	ALLEN SAMUELS CHEVROLET	06/29/04	06/29/04	LEASED AUTO EXPENSE		68.12
07–15	P1	4TX27000346	C.C. DISTILLED WATER, INC.	06/30/04	06/30/04	BOTTLED WATER		15.65
07–15	P1	4TX27000344	OFFICE DEPOT CREDIT PLAN	06/08/04	06/23/04	OFFICE SUPPLIES		261.44
07–30	P1	4TX27000361	CARROLL PUBLISHING	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL		395.00
07–30	P1	4TX27000358	RHIANNON BURRUSS	07/29/04	07/29/04	OFFICE SUPPLIES		125.39
07–30	P1	4TX27000359	DO	07/29/04	07/29/04	OFFICE SUPPLIES		10.44
07–31	S1	04213000472		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		78.70
08–09	P1	4TX27000363	RAYMONDVILLE CHRONICLE/NEWS	08/15/04	08/14/05	PUBLICATION/REFERENCE MATERIAL		36.00
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		12.00
08–10	C1	NW200422303	DO	07/13/04	07/13/04	BOTTLED WATER		27.00
08–12	P1	4TX27000373	C.C DISTILLED WATER, INC.	07/31/04	07/31/04	BOTTLED WATER		34.75
08–12	P1	4TX27000375	RHIANNON BURRUSS	07/11/04	07/11/04	PUBLICATION/REFERENCE MATERIAL		14.63
08–18	P1	4TX27000379	HON. SOLOMON P ORTIZ	07/27/04	07/27/04	FOOD & BEVERAGE FOR MEETINGS		32.56
08–31	S1	04244000470		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–84.84
09–15	P2	OSS4M600211	ALLIANCE MICRO	08/25/04	08/25/04	OFFICE SUPPLIES		61.92
09–20	P1	4TX27000400	C C DISTILLED WATER, INC.	08/31/04	08/31/04	BOTTLED WATER		33.20
09–28	P1	4TX27000408	HON. SOLOMON P ORTIZ	09/07/04	09/07/04	FOOD & BEVERAGE		14.44
09–28	P1	4TX27000411	OFFICE DEPOT, INC.	08/30/04	09/07/04	OFFICE SUPPLIES		270.64
09–28	P1	4TX27000412	VALLEY BOTTLE WATER COMPANY	06/01/04	06/01/04	BOTTLED WATER		9.00
09–28	P1	4TX27000413	DO	07/01/04	07/01/04	BOTTLED WATER		23.00
09–28	P1	4TX27000414	DO	08/01/04	08/01/04	BOTTLED WATER		14.00
09–30	S1	04274000473		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		271.55
						SUPPLIES AND MATERIALS TOTALS:		1,961.83
		EQUIPMENT						
07–30	S8	MA000360367		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		4,030.67
08–31	S8	MA000374892		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		4,030.67
09–30	S8	MA000386908		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		4,030.67
						EQUIPMENT TOTALS:		12,092.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,534.85
						OFFICE TOTALS:		271,534.85

2004 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,121.88	4,218.06
PERSONNEL COMPENSATION	613,129.86	209,075.08

TRAVEL	92,916.91	42,445.22
RENT, COMMUNICATION, UTILITIES	52,554.69	21,365.49
PRINTING AND REPRODUCTION	13,559.29	8,533.24
OTHER SERVICES	2,463.89	1,106.69
SUPPLIES AND MATERIALS	15,052.39	2,674.81
EQUIPMENT	36,267.36	7,951.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,066.27	297,369.91
OFFICE TOTALS:	833,066.27	297,369.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–14	HV	4A903001278		06/01/04	06/30/04	USPS CREDITS	–79.30
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,744.66
08–17	HV	4A903001605		07/01/04	07/31/04	USPS CREDITS	–165.30
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	1,175.93
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	665.10
09–27	HV	4A903001878		08/01/04	08/31/04	USPS CREDITS	–91.85
09–29	OP	4USPS07001M	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	164.53
09–29	O5	4M4463303B	DO	08/02/04	08/02/04	FRANKED MAIL	804.29
						FRANKED MAIL TOTALS:	4,218.06

PERSONNEL COMPENSATION

AGUIRRE,SARAH E	07/01/04	09/24/04	PAID INTERN	3,500.00
BETTGER,ROBERT E	07/01/04	09/30/04	FIELD REPRESENTATIVE	8,480.01
BLAKE,JEREMIAH	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,250.01
BLEHM,EDWIN SCOT	07/01/04	09/30/04	RURAL INITIATIVES DIRECTOR	12,219.99
BREMER,BETH G	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	8,499.99
CAPPEL,LORY ANN	07/01/04	09/30/04	RURAL INITIATIVES COORDINATOR	9,375.00
COOKSLEY,BARBARA L	07/01/04	09/30/04	FIELD REPRESENTATIVE	5,937.51
DEICHMANN,STEPHANI	07/01/04	08/18/04	PAID INTERN	2,400.00
DUNCAN,ERIN MARIE	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	16,392.51
ENGELHARDT,THERESA R	07/01/04	09/30/04	STAFF ASSISTANT	7,700.01
GARCIA,MARY O	07/01/04	09/30/04	MINORITY OUTREACH COORDINATOR	6,500.01
HANSON,JOHN R	07/01/04	09/30/04	DISTRICT DIRECTOR	18,650.01
HEGGE,ERIN M	07/01/04	09/30/04	PRESS SECRETARY	10,250.01
JACOBSEN,BOBBI A	07/01/04	09/30/04	PAID INTERN	3,100.00
MCELFRESH,MEGAN JO	07/01/04	08/11/04	PAID INTERN	2,050.00
MILLER,KIMBERLY KAY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,439.99
MUEDEKING,EMMA CHRISTINA	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF	21,477.51
O'BRYAN,DAFFNEI ANN	07/01/04	09/30/04	EXECUTIVE ASSISTANT	8,570.01
OSTENDORF,CONNI G	07/01/04	09/30/04	STAFF ASSISTANT	8,817.51
RIDPATH,SARA	07/01/04	09/30/04	STAFF ASSISTANT	7,749.99
RIEKER,BRUCE R	07/01/04	09/30/04	CHIEF OF STAFF	25,715.01
			PERSONNEL COMPENSATION TOTALS:	209,075.08

TRAVEL

07–15	P1	4NE03000741	BOBBI ANN JACOBSEN	05/11/04	05/12/04	PRIVATE AUTO MILEAGE	213.75
07–15	P1	4NE03000728	EDWIN SCOT BLEHM	05/06/04	05/26/04	PRIVATE AUTO MILEAGE	316.50
07–15	P1	4NE03000729	DO	06/04/04	06/21/04	PRIVATE AUTO MILEAGE	356.25
07–15	P1	4NE03000730	DO	05/06/04	05/07/04	LODGING	65.05
07–15	P1	4NE03000731	DO	05/16/04	05/17/04	LODGING	202.14

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2004 HON. TOM OSBORNE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P1	4NE03000732	DO	05/18/04	05/19/04	LODGING		58.16
07–15	P1	4NE03000733	DO	05/19/04	05/20/04	LODGING		61.26
07–15	P1	4NE03000734	DO	05/25/04	05/26/04	LODGING		61.61
07–15	P1	4NE03000735	DO	06/07/04	06/09/04	LODGING		188.16
07–15	P1	4NE03000736	DO	06/20/04	06/21/04	LODGING		72.81
07–15	P1	4NE03000738	DO	06/04/04	06/04/04	A/F BFF-N. PLATTE-LNK-BFF		208.00
07–15	P1	4NE03000739	DO	05/06/04	06/21/04	MEALS ON TRAVEL		138.25
07–15	P1	4NE03000746	LORY ANN CAPPEL	05/10/04	05/13/04	LODGING		682.41
07–15	P1	4NE03000747	DO	05/10/04	05/14/04	MEALS ON TRAVEL		95.27
07–15	P1	4NE03000748	DO	05/11/04	05/11/04	LOCAL TRANSPORTATION		21.00
07–15	P1	4NE03000749	DO	05/10/04	05/14/04	LOCAL TRANSPORTATION		19.96
07–15	P1	4NE03000751	DO	05/10/04	05/20/04	PRIVATE AUTO MILEAGE		301.50
07–15	P1	4NE03000742	MARY O. GARCIA	05/01/04	05/06/04	PRIVATE AUTO MILEAGE		107.62
07–15	P1	4NE03000743	DO	05/05/04	05/06/04	LODGING		60.50
07–15	P1	4NE03000744	DO	05/05/04	05/06/04	MEALS ON TRAVEL		15.24
07–15	P1	4NE03000753	ROBERT E. BETTGER	05/03/04	05/20/04	PRIVATE AUTO MILEAGE		378.75
07–16	P1	4NE03000778	BARBARA L COOKSLEY	05/04/04	05/24/04	PRIVATE AUTO MILEAGE		262.50
07–16	P1	4NE03000800	DO	06/04/04	06/28/04	PRIVATE AUTO MILEAGE		198.75
07–16	P1	4NE03000801	DO	06/22/04	06/22/04	MEALS ON TRAVEL		6.69
07–16	P1	4NE03000802	DO	06/21/04	06/22/04	LODGING		55.14
07–16	P1	4NE03000803	DO	06/04/04	06/04/04	MISCELLANEOUS TRAVEL		395.00
07–16	P1	4NE03000781	BRUCE RIEKER	05/10/04	07/07/04	PRIVATE AUTO MILEAGE		2,844.00
07–16	P1	4NE03000788	DO	05/16/04	05/17/04	LODGING		202 14
07–16	P1	4NE03000789	DO	05/19/04	05/20/04	LODGING		70.56
07–16	P1	4NE03000790	DO	05/20/04	05/21/04	LODGING		171.75
07–16	P1	4NE03000791	DO	06/30/04	07/01/04	LODGING		60.21
07–16	P1	4NE03000793	DO	05/16/04	07/01/04	MEALS ON TRAVEL		117.95
07–16	P1	4NE03000794	DO	05/16/04	05/21/04	LOCAL TRANSPORTATION		85.50
07–16	P1	4NE03000795	DO	06/21/04	06/21/04	LOCAL TRANSPORTATION		1.75
07–16	P1	4NE03000792	HOLIDAY INN EXPRESS	06/29/04	06/30/04	LODGING/RIEKER		57.97
07–16	P1	4NE03000807	HON. TOM OSBORNE	06/14/04	06/18/04	LOCAL TRANSPORTATION		32.50
07–16	P1	4NE03000774	LORY ANN CAPPEL	05/06/04	06/01/04	PRIVATE AUTO MILEAGE		446.63
07–16	P1	4NE03000775	DO	05/06/04	05/07/04	LODGING		65.05
07–16	P1	4NE03000776	DO	06/01/04	06/02/04	LODGING		61.61
07–16	P1	4NE03000784	DO	05/07/04	06/01/04	MEALS ON TRAVEL		21.29
07–16	P1	4NE03000764	MARY O. GARCIA	06/27/04	06/29/04	PRIVATE AUTO MILEAGE		30.75
07–16	P1	4NE03000771	THERESA R ENGELHARDT	06/09/04	06/09/04	PRIVATE AUTO MILEAGE		74.25
07–22	P1	4NE03000809	ERIN M DUNCAN	07/16/04	07/18/04	AIRFARE DC-LNK-DC 2250		487.89
07–22	P1	4NE03000810	DO	07/16/04	07/18/04	LODGING		142.40
07–22	P1	4NE03000811	DO	07/16/04	07/18/04	CAR RENTAL		67.27
07–22	P1	4NE03000812	DO	07/17/04	07/18/04	GASOLINE		28.59
08–04	P1	4NE03000817	BETH BREMER	07/26/04	07/28/04	AIRFARE DCA-OMA-DCA 2775		532.70
08–04	P1	4NE03000839	BOBBI ANN JACOBSEN	06/23/04	06/25/04	PRIVATE AUTO MILEAGE		142.50

08–04	P1	4NE03000815	CHRISTINA EMMA MUEDEKING	07/26/04	07/28/04	AIRFARE DCA-OMA-DCA 2783	532.70
08–04	P1	4NE03000822	DO	07/26/04	07/28/04	LODGING	146.52
08–04	P1	4NE03000823	DO	07/26/04	07/27/04	MEALS ON TRAVEL	147.18
08–04	P1	4NE03000824	DO	07/28/04	07/28/04	LOCAL TRANSPORTATION	16.00
08–04	P1	4NE03000814	DAFFNEI A. O'BRYAN	07/24/04	07/24/04	AIRFARE DCA-LNK 2803	253.69
08–04	P1	4NE03000819	ERIN M DUNCAN	07/26/04	08/02/04	AIRFARE DCA-OMA-DCA 2781	510.30
08–04	P1	4NE03000829	DO	07/26/04	07/30/04	LODGING	188.58
08–04	P1	4NE03000830	DO	06/27/04	06/29/04	MEALS ON TRAVEL	26.38
08–04	P1	4NE03000818	ERIN M. HEGGE	07/24/04	08/02/04	AIRFARE DCA-OMA-DCA 3619	541.30
08–04	P1	4NE03000835	DO	07/26/04	07/30/04	LODGING	300.03
08–04	P1	4NE03000836	DO	07/28/04	07/30/04	MEALS ON TRAVEL	43.74
08–04	P1	4NE03000837	DO	07/26/04	07/30/04	CAR RENTAL	281.94
08–04	P1	4NE03000838	DO	07/29/04	07/30/04	GASOLINE	102.58
08–04	P1	4NE03000844	HON. TOM OSBORNE	04/06/04	04/07/04	LODGING	129.43
08–04	P1	4NE03000846	DO	06/18/04	06/21/04	PRIVATE AUTO MILEAGE	221.25
08–04	P1	4NE03000847	DO	06/18/04	06/21/04	MEALS ON TRAVEL	18.25
08–04	P1	4NE03000848	DO	06/21/04	06/23/04	LOCAL TRANSPORTATION	27.00
08–04	P1	4NE03000840	LORY ANN CAPPEL	06/08/04	06/24/04	PRIVATE AUTO MILEAGE	333.75
08–04	P1	4NE03000841	DO	06/24/04	06/25/04	LODGING	61.61
08–04	P1	4NE03000842	DO	06/24/04	06/25/04	MEALS ON TRAVEL	23.24
08–04	P1	4NE03000849	ROBERT E. BETTGER	06/04/04	06/30/04	PRIVATE AUTO MILEAGE	614.25
08–04	P1	4NE03000816	SARA J RIDPATH	07/26/04	07/31/04	AIRFARE DCA-OMA-DCA 2788	392.30
08–04	P1	4NE03000820	DO	07/26/04	07/27/04	LODGING	73.26
08–04	P1	4NE03000821	DO	07/27/04	07/27/04	MEALS ON TRAVEL	14.98
08–06	P1	4NE03000858	BETH BREMER	07/26/04	07/28/04	LODGING	146.52
08–06	P1	4NE03000886	DAFFNEI A. O'BRYAN	07/26/04	07/27/04	MEALS ON TRAVEL	35.68
08–06	P1	4NE03000887	DO	07/26/04	07/27/04	LODGING	74.01
08–06	P1	4NE03000888	DO	08/02/04	08/02/04	AIRFARE BFF-DCA 2570	396.10
08–06	P1	4NE03000854	HON. TOM OSBORNE	06/04/04	07/19/04	LOCAL TRANSPORTATION	120.75
08–06	P1	4NE03000855	DO	07/09/04	07/10/04	CAR RENTAL	60.12
08–06	P1	4NE03000856	DO	06/30/04	07/01/04	LODGING	60.21
08–06	P1	4NE03000857	DO	06/01/04	07/12/04	LOCAL TRANSPORTATION	111.00
08–06	P1	4NE03000861	DO	06/28/04	06/30/04	LODGING	195.20
08–06	P1	4NE03000862	DO	04/22/04	04/22/04	AIRFARE DCA-LNK 7953	248.70
08–06	P1	4NE03000863	DO	03/09/04	03/09/04	AIRFARE LNK-DCA 4192	249.20
08–06	P1	4NE03000864	DO	03/16/04	03/16/04	AIRFARE LNK-DCA 4755	249.20
08–06	P1	4NE03000865	DO	04/20/04	04/20/04	AIRFARE LNK-DCA 7331	249.19
08–06	P1	4NE03000866	DO	06/08/04	06/08/04	AIRFARE LNK-DCA 0556	253.70
08–06	P1	4NE03000867	DO	07/12/04	07/12/04	AIRFARE LNK-DCA 2723	249.19
08–06	P1	4NE03000868	DO	07/15/04	07/16/04	AIRFARE DCA-LNK-DCA 3125	536.30
08–06	P1	4NE03000874	DO	05/15/04	05/15/04	PRIVATE AUTO MILEAGE	118.13
08–06	P1	4NE03000875	DO	05/23/04	05/31/04	PRIVATE AUTO MILEAGE	526.88
08–06	P1	4NE03000876	DO	06/26/04	07/01/04	PRIVATE AUTO MILEAGE	391.13
08–06	P1	4NE03000877	DO	07/16/04	07/16/04	PRIVATE AUTO MILEAGE	31.88
08–06	P1	4NE03000878	DO	04/28/04	06/01/04	MEALS ON TRAVEL	89.38
08–06	P1	4NE03000879	DO	07/19/04	07/19/04	AIRFARE LNK-DCA 3169	593.19
08–06	P1	4NE03000880	DO	06/25/04	06/25/04	AIRFARE DCA-LNK 2208	669.70
08–06	P1	4NE03000881	DO	02/12/04	03/09/04	MEALS ON TRAVEL	28.93
08–06	P1	4NE03000882	DO	06/25/04	07/19/04	MEALS ON TRAVEL	66.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TOM OSBORNE—Con.								
08–06	P1	4NE03000883	DO	04/23/04	05/03/04	PRIVATE AUTO MILEAGE		333.75
08–06	P1	4NE03000896	DO	07/23/04	07/23/04	AIRFARE DCA-LNK 3583		253.69
08–06	P1	4NE03000889	JEREMIAH BLAKE	07/24/04	08/04/04	AIRFARE DCA-OMA-DCA 2753		532.70
08–06	P1	4NE03000890	DO	07/28/04	07/29/04	LODGING		60.18
08–06	P1	4NE03000891	DO	07/25/04	07/28/04	LODGING		243.78
08–06	P1	4NE03000892	DO	07/24/04	08/04/04	CAR RENTAL		236.18
08–06	P1	4NE03000893	DO	08/04/04	08/04/04	LOCAL TRANSPORTATION		18.00
08–06	P1	4NE03000894	DO	07/28/04	08/04/04	GASOLINE		101.43
08–06	P1	4NE03000895	DO	07/26/04	07/29/04	MEALS ON TRAVEL		84.56
08–06	P1	4NE03000869	JOHN R HANSON	04/01/04	04/30/04	PRIVATE AUTO MILEAGE		1,143.38
08–06	P1	4NE03000872	DO	04/26/04	04/27/04	LODGING		77.66
08–06	P1	4NE03000884	DO	04/26/04	04/27/04	MEALS ON TRAVEL		40.09
08–10	P1	4NE03000898	KIMBERLY K MILLER	07/24/04	08/08/04	AIRFARE DCA-OMA-DCA 3189		532 70
08–10	P1	4NE03000899	DO	07/25/04	07/30/04	LODGING		274.70
08–10	P1	4NE03000900	DO	07/24/04	08/08/04	CAR RENTAL		137.21
08–10	P1	4NE03000901	DO	07/26/04	07/30/04	MEALS ON TRAVEL		58.01
08–20	P1	4NE03000925	BARBARA L COOKSLEY	07/01/04	07/27/04	PRIVATE AUTO MILEAGE		631.50
08–20	P1	4NE03000927	DO	07/01/04	07/02/04	LODGING		65.73
08–20	P1	4NE03000928	DO	07/07/04	07/08/04	LODGING		55.14
08–20	P1	4NE03000929	DO	07/25/04	07/26/04	LODGING		47.30
08–20	P1	4NE03000930	DO	07/07/04	07/26/04	MEALS ON TRAVEL		32.03
08–20	P1	4NE03000914	CONNI G OSTENDORF	07/26/04	07/28/04	AIRFARE BFF-LNK-BFF 0661		278.00
08–20	P1	4NE03000915	DO	07/26/04	07/26/04	MEALS ON TRAVEL		20.79
08–20	P1	4NE03000916	DO	07/30/04	07/30/04	PRIVATE AUTO MILEAGE		47.25
08–20	P1	4NE03000902	EDWIN SCOT BLEHM	07/10/04	08/02/04	PRIVATE AUTO MILEAGE		116.25
08–20	P1	4NE03000903	DO	07/08/04	07/08/04	AIRFARE BFF/LNK/BFF 0679		358.00
08–20	P1	4NE03000904	DO	07/26/04	07/28/04	AIRFARE BFF-LNK-BFF 0662		278.00
08–20	P1	4NE03000907	JOHN R HANSON	05/02/04	05/27/04	PRIVATE AUTO MILEAGE		711.00
08–20	P1	4NE03000909	DO	06/14/04	06/16/04	MEALS ON TRAVEL		14 81
08–20	P1	4NE03000910	DO	06/15/04	06/16/04	LODGING		30.66
08–20	P1	4NE03000911	DO	06/01/04	06/29/04	PRIVATE AUTO MILEAGE		1,122.00
08–20	P1	4NE03000922	DO	07/20/04	07/30/04	MEALS ON TRAVEL		72.74
08–20	P1	4NE03000923	DO	07/20/04	07/29/04	LODGING		91.99
08–20	P1	4NE03000924	DO	07/01/04	07/30/04	PRIVATE AUTO MILEAGE		1,009.50
08–20	P1	4NE03000918	LORY ANN CAPPEL	07/26/04	07/28/04	MEALS ON TRAVEL		47.25
08–20	P1	4NE03000919	DO	07/29/04	07/29/04	LOCAL TRANSPORTATION		2.50
08–20	P1	4NE03000920	DO	07/06/04	07/29/04	PRIVATE AUTO MILEAGE		589.13
08–20	P1	4NE03000912	MARY O. GARCIA	07/26/04	07/26/04	MEALS ON TRAVEL		9.04
08–20	P1	4NE03000913	DO	07/02/04	07/25/04	PRIVATE AUTO MILEAGE		78.00
08–20	P1	4NE03000936	ROBERT E BETTGER	07/26/04	07/26/04	MEALS ON TRAVEL		21.66
08–20	P1	4NE03000937	DO	07/06/04	07/15/04	LOCAL TRANSPORTATION		13.50
08–20	P1	4NE03000938	DO	07/06/04	07/29/04	PRIVATE AUTO MILEAGE		538.50
08–20	P1	4NE03000931	THERESA R ENGELHARDT	07/07/04	07/28/04	PRIVATE AUTO MILEAGE		246.00

08–20	P1	4NE03000932	DO	07/26/04	08/03/04	MEALS ON TRAVEL	32.89
09–20	P1	4NE03000968	HON. TOM OSBORNE	08/08/04	08/09/04	LODGING	67.32
09–20	P1	4NE03000969	DO	09/15/04	09/15/04	AIRFARE DCA-LNK 8427	290.20
09–20	P1	4NE03000970	DO	09/07/04	09/07/04	AIRFARE LNK-DCA 6594	253.70
09–20	P1	4NE03000971	DO	09/13/04	09/13/04	AIRFARE LNK-DCA 6595	593.19
09–20	P1	4NE03000942	SILVERHAWK AVIATION INC	07/10/04	07/10/04	CHARTER FLIGHT LNK-BFF-LNK/MBR	3,083.49
09–22	P1	4NE03000964	COUNTRY INN AND SUITES	07/23/04	07/23/04	LODGING	1,106.00
09–29	P1	4NE03000993	EDWIN SCOT BLEHM	08/08/04	08/08/04	PRIVATE AUTO MILEAGE	320.25
09–29	P1	4NE03000994	DO	08/09/04	08/11/04	LODGING	151.80
09–29	P1	4NE03000996	DO	08/09/04	08/11/04	MEALS ON TRAVEL	31 75
09–29	P1	4NE03000973	HON. TOM OSBORNE	07/06/04	07/06/04	AIRFARE LNK-DCA 3145	333.70
09–29	P1	4NE03000975	DO	01/27/04	01/27/04	AIRFARE LNK-DCA 6985	249.20
09–29	P1	4NE03000976	DO	07/09/04	07/09/04	AIRFARE DCA-LNK 3162	253.69
09–29	P1	4NE03000977	DO	06/21/04	06/21/04	AIRFARE OMA-DCA 1625	262.20
09–29	P1	4NE03000979	DO	09/21/04	09/21/04	AIRFARE LNK-DCA 7124	296.19
09–29	P1	4NE03000983	DO	09/09/04	09/09/04	AIRFARE DCA-OMA 8264	276.10
09–29	P1	4NE03000984	DO	08/26/04	09/06/04	PRIVATE AUTO MILEAGE	519 38
09–29	P1	4NE03000985	DO	07/24/04	08/21/04	PRIVATE AUTO MILEAGE	795.75
09–29	P1	4NE03000986	DO	07/23/04	09/22/04	LOCAL TRANSPORTATION	81.00
09–29	P1	4NE03000987	DO	08/14/04	09/20/04	MEALS ON TRAVEL	52.48
09–29	P1	4NE03000988	DO	07/19/04	09/10/04	LOCAL TRANSPORTATION	58.50
09–29	P1	4NE03000989	DO	09/09/04	09/10/04	CAR RENTAL	88.70
09–29	P1	4NE03000990	DO	08/20/04	08/21/04	LODGING	69.18
09–29	P1	4NE03000991	DO	09/12/04	09/20/04	PRIVATE AUTO MILEAGE	399.38
09–29	P1	4NE03000997	LORY ANN CAPPEL	08/04/04	08/25/04	PRIVATE AUTO MILEAGE	840.75
09–29	P1	4NE03000992	MARY O. GARCIA	08/15/04	08/31/04	PRIVATE AUTO MILEAGE	132 75
09–29	P1	4NE03000978	THERESA R ENGELHARDT	08/27/04	08/27/04	PRIVATE AUTO MILEAGE	111.00
						TRAVEL TOTALS	42,445.22
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	22.96
07–07	CB	FXF040707A	DO	06/21/04	06/21/04	OVERNIGHT MAIL	5.82
07–09	CB	FXF040709A	DO	06/28/04	06/28/04	OVERNIGHT MAIL	7 30
07–09	CB	FXF040709A	DO	06/16/04	06/16/04	OVERNIGHT MAIL	17.31
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	18.71
07–15	P1	4NE03000757	CHARTER COMMUNICATIONS	06/20/04	07/19/04	UTILITIES	58 60
07–15	P1	4NE03000737	EDWIN SCOT BLEHM	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	252.03
07–15	P1	4NE03000756	QWEST	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	216.14
07–15	P1	4NE03000754	ROBERT E. BETTGER	04/10/04	05/14/04	TELECOMMUNICATIONS CHARGES	60.10
07–15	P1	4NE03000755	DO	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES	29.25
07–16	P1	4NE03000779	BARBARA L COOKSLEY	04/07/04	04/14/04	TELECOMMUNICATIONS CHARGES	24 85
07–16	P1	4NE03000796	BRUCE RIEKER	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	390.82
07–16	P1	4NE03000797	DO	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	69.88
07–16	P1	4NE03000798	DO	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	265.14
07–16	P1	4NE03000799	DO	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	34.75
07–16	P1	4NE03000765	CHARTER COMMUNICATIONS	07/06/04	08/05/04	UTILITIES	43.95
07–16	P1	4NE03000761	CITIZENS COMMUNICATIONS	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	235.72
07–16	P1	4NE03000760	CITY OF GRAND ISLAND	05/21/04	06/22/04	UTILITIES	76 10
07–16	P1	4NE03000804	COLLEGE PARK	05/12/04	05/12/04	TEMPORARY SPACE RENTAL	75.00
07–16	P1	4NE03000763	EDWIN SCOT BLEHM	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	244 55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. TOM OSBORNE—Con.								
07–16	P1	4NE03000777	LORY ANN CAPPEL	06/17/04	06/17/04	TELECOMMUNICATIONS CHARGES		142.57
07–16	P1	4NE03000783	DO	06/03/04	06/03/04	TELECOMMUNICATIONS CHARGES		282.23
07–16	P1	4NE03000752	PINPOINT COMMUNICATIONS, INC	05/04/04	06/30/04	TELECOMMUNICATIONS CHARGES		341.40
07–16	P1	4NE03000770	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		134.62
07–16	P1	4NE03000759	SPRINT	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		155.88
07–20	P9	NE0301R0407	DON OVERMAN	07/01/04	07/31/04	SCOTTSBLUFF - RENT		825.00
07–20	P9	NE0303R0405	RANDY & KIMBERELY BAUER	05/01/04	05/31/04	RENT-MCCOOK		225.00
07–20	P9	NE0303R0406	DO	06/01/04	06/30/04	RENT-MCCOOK		225.00
07–20	P9	NE0303R0407	DO	07/01/04	07/31/04	RENT-MCCOOK		225.00
07–20	P9	NE0302R0407	SHAFER DEVELOPMENT, LLC	07/01/04	07/31/04	GRAND ISLAND - RENT		1,000.00
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		5.17
07 27	CB	FXF040726A	DO	07/08/04	07/08/04	OVERNIGHT MAIL		12.29
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		10.84
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		5.38
07–30	P1	4NE03000813	POSTMASTER, WASHINGTON, D C	07/15/04	07/15/04	STAMPS		37.00
07–31	S5	DY421504677		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		41.91
07–31	S5	DY421504678		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		685.30
07–31	S5	DY421504683		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY421504684		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		130.00
07–31	S5	DY421504685		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		1,283.97
08–04	P1	4NE03000831	CHARTER COMMUNICATIONS	07/20/04	08/19/04	UTILITIES		58.60
08- 04	P1	4NE03000825	CITIZENS COMMUNICATIONS	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		238.55
08 04	P1	4NE03000843	LORY ANN CAPPEL	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES		94.26
08- 04	P1	4NE03000850	ROBERT E. BETTGER	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES		36.10
08–04	P1	4NE03000851	DO	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		104.08
08–04	P1	4NE03000832	SPRINT	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES		139.94
08–05	P1	4NE03000833	E.T. MAHONEY STATE PARK	06/25/04	06/25/04	TEMPORARY SPACE RENTAL		40.28
08–06	P1	4NE03000885	CHARTER COMMUNICATIONS	08/06/04	09/05/04	UTILITIES		43.95
08–06	P1	4NE03000873	JOHN R HANSON	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES		272.90
08–06	P1	4NE03000897	QWEST	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		219.53
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL		26.52
08–11	CB	FXF040811A	DO	07/20/04	07/20/04	OVERNIGHT MAIL		17.89
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL		14.23
08–20	P1	4NE03000926	BARBARA L COOKSLEY	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		478.37
08–20	P1	4NE03000939	CITY OF GRAND ISLAND	06/22/04	07/22/04	UTILITIES		81.14
08–20	P9	NE0301R0408	DON OVERMAN	08/01/04	08/31/04	SCOTTSBLUFF - RENT		825.00
08–20	P1	4NE03000905	EDWIN SCOT BLEHM	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES		348.09
08–20	P1	4NE03000906	JOHN R HANSON	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES		368.14
08–20	P1	4NE03000908	DO	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		271.55
08–20	P1	4NE03000921	DO	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES		278.67
08–20	P1	4NE03000917	LORY ANN CAPPEL	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES		97.57
08–20	P9	NE0303R0408	RANDY & KIMBERELY BAUER	08/01/04	08/31/04	RENT-MCCOOK		225.00
08–20	P1	4NE03000934	ROBERT E. BETTGER	06/12/04	07/14/04	TELECOMMUNICATIONS CHARGES		38.00

08–20	P1	4NE03000935	DO	05/27/04	06/26/04	TELECOMMUNICATIONS CHARGES	43.58
08–20	P9	NE0302R0408	SHAFER DEVELOPMENT, LLC	08/01/04	08/31/04	GRAND ISLAND - RENT	1,000.00
08–20	P1	4NE03000933	THERESA R ENGELHARDT	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	10.53
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL	6.42
08–23	CB	FXF040820A	DO	08/05/04	08/05/04	OVERNIGHT MAIL	11.49
08–26	CB	FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL	13.28
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	19.18
08–26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL	5.14
08–26	P2	HCV0401421	VERIZON WIRELESS	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	12.99
08–30	S5	DY424405298		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.91
08–30	S5	DY424405299		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	616.15
08–30	S5	DY424405304		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY424405305		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	130.00
08–30	S5	DY424405306		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,655.77
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL	11.44
09–02	CB	FXF040901A	DO	07/02/04	07/02/04	OVERNIGHT MAIL	6.09
09–02	CB	FXF040901A	DO	07/01/04	07/01/04	OVERNIGHT MAIL	10.74
09–02	CB	FXF040901A	DO	06/29/04	06/29/04	OVERNIGHT MAIL	5.09
09–02	CB	FXF040901A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	5.06
09–13	S5	DY425800286		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–466.93
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	24.00
09–20	P1	4NE03000956	CHARTER COMMUNICATIONS	09/06/04	10/05/04	UTILITIES	43.95
09–20	P1	4NE03000959	DO	08/20/04	09/19/04	UTILITIES	58.60
09–20	P1	4NE03000950	CITIZENS COMMUNICATIONS	07/07/04	08/07/04	TELECOMMUNICATIONS CHARGES	222.14
09–20	P1	4NE03000952	CITY OF GRAND ISLAND	07/22/04	08/19/04	UTILITIES	70.85
09–20	P9	NE0301R0409	DON OVERMAN	09/01/04	09/30/04	SCOTTSBLUFF - RENT	825.00
09–20	P1	4NE03000946	PINPOINT COMMUNICATIONS, INC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	134.62
09–20	P1	4NE03000955	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	109.75
09–20	P1	4NE03000948	QUALITY INN AND SUITES	08/09/04	08/09/04	TEMPORARY SPACE RENTAL	220.72
09–20	P1	4NE03000958	QWEST	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	216.17
09–20	P9	NE0303R0409	RANDY & KIMBERELY BAUER	09/01/04	09/30/04	RENT-MCCOOK	225.00
09–20	P9	NE0302R0409	SHAFER DEVELOPMENT, LLC	09/01/04	09/30/04	GRAND ISLAND - RENT	1,000.00
09–20	P1	4NE03000962	SPRINT	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	147.94
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/14/04	09/14/04	OVERNIGHT MAIL	6.54
09–27	CB	FXF040924A	DO	09/01/04	09/01/04	OVERNIGHT MAIL	23.65
09–27	CB	FXF040924A	DO	09/07/04	09/07/04	OVERNIGHT MAIL	5.14
09–29	S5	DY427404546		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.91
09–29	S5	DY427404547		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	634.23
09–29	S5	DY427404552		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09–29	S5	DY427404553		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	130.00
09–29	S5	DY427404554		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,214.02
09–29	P1	4NE03000981	CHARTER COMMUNICATIONS	09/20/04	10/19/04	UTILITIES	58.60
09–29	P1	4NE03000974	CITIZENS COMMUNICATIONS	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	212.67
09–29	P1	4NE03000995	EDWIN SCOT BLEHM	08/21/04	09/20/04	TELECOMMUNICATIONS CHARGES	246.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,365.49
		PRINTING AND REPRODUCTION					
07–16	P1	4NE03000785	ACCURATE WORD LLC	05/25/04	05/25/04	PRINTING AND REPRODUCTION	77.00
07–16	P1	4NE03000786	DO	05/20/04	05/20/04	PRINTING AND REPRODUCTION	71.00
07–30	OP	4GPO0604001	PUBLIC PRINTER	05/05/04	05/05/04	PRINTING	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TOM OSBORNE—Con.								
07–30	OP	4GP00604001	DO	05/05/04	05/05/04	PRINTING		121.00
07–31	S3	04213000183		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		89.40
08–26	S3	04239000066		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		34.48
08–31	P5	4M4463303A	CORNHUSKER PRESS	08/02/04	08/02/04	PRINTING AND REPRODUCTION		7,449.66
09–20	P1	4NE03000960	ACCURATE WORD LLC.	08/18/04	08/18/04	PRINTING AND REPRODUCTION		77.00
09–28	S3	04272000086		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		445.70
09–28	OP	4GP00804003	PUBLIC PRINTER	06/25/04	06/25/04	PRINTING		43.00
09–28	OP	4GP00804004	DO	07/28/04	07/28/04	PRINTING		102.00
						PRINTING AND REPRODUCTION TOTALS:		8,533.24
		OTHER SERVICES						
07–16	P1	4NE03000782	BRUCE RIEKER	05/13/04	05/13/04	TRAINING		40.00
07–16	P1	4NE03000762	KENT ENGELHARDT	05/07/04	05/28/04	JANITORIAL AND RELATED SERVICE		120.00
07–19	P1	4NE03000772	DYNAMITE DOCUMENT DESTRUCTION	06/18/04	06/18/04	JANITORIAL AND RELATED SERVICE		40.00
08–04	P1	4NE03000834	KENT ENGELHARDT	06/04/04	06/25/04	JANITORIAL AND RELATED SERVICE		120.00
08–04	P1	4NE03000826	RICHY'S REMODELING & REPAIRS	07/01/04	07/01/04	JANITORIAL AND RELATED SERVICE		25.00
08–06	P1	4NE03000870	JOHN R HANSON	04/08/04	04/08/04	TRAINING		20.00
08–06	P1	4NE03000871	DO	04/22/04	04/22/04	TRAINING		20.00
08–06	P1	4NE03000859	KENT ENGELHARDT	07/02/04	07/30/04	JANITORIAL AND RELATED SERVICE		160.00
09–20	P1	4NE03000957	BRITE-WAY WINDOW SERVICE	08/31/04	08/31/04	JANITORIAL AND RELATED SERVICE		5.00
09–20	P1	4NE03000943	DYNAMITE DOCUMENT DESTRUCTION	08/11/04	08/11/04	JANITORIAL AND RELATED SERVICE		40.00
09–20	P1	4NE03000944	E.T. MAHONEY STATE PARK	07/27/04	07/27/04	TRAINING		362.19
09–20	P1	4NE03000947	JOHNNY'S LOCK AND KEY SHOP	07/15/04	07/15/04	SERVICE CONTRACT		34.50
09–29	P1	4NE03000982	KENT ENGELHARDT	08/06/04	08/27/04	JANITORIAL AND RELATED SERVICE		120.00
						OTHER SERVICES TOTALS:		1,106.69
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		12.00
07–08	C1	NW200419002	DO	06/15/04	06/15/04	BOTTLED WATER		35.00
07–15	P1	4NE03000740	EDWIN SCOT BLEHM	06/10/04	06/10/04	OFFICE SUPPLIES		55.43
07–15	P1	4NE03000750	LORY ANN CAPPEL	05/14/04	05/17/04	OFFICE SUPPLIES		99.42
07–16	P1	4NE03000780	BROADWAY OFFICE CENTRE	05/10/04	05/10/04	OFFICE SUPPLIES		170.30
07–16	P1	4NE03000758	EAKES OFFICE PLUS	04/23/04	04/23/04	OFFICE SUPPLIES		348.12
07–16	P1	4NE03000766	DO	05/19/04	05/19/04	OFFICE SUPPLIES		12.99
07–16	P1	4NE03000767	DO	06/02/04	06/02/04	OFFICE SUPPLIES		39.50
07–16	P1	4NE03000768	DO	05/25/04	05/25/04	OFFICE SUPPLIES		16.58
07–16	P1	4NE03000806	ECO WATER SYSTEMS	05/05/04	06/30/04	BOTTLED WATER		25.50
07–16	P1	4NE03000769	OFFICEMAX CREDIT PLAN	05/21/04	06/01/04	OFFICE SUPPLIES		208.72
07–16	P1	4NE03000805	THE BUTTE GAZETTE	01/04/04	01/04/05	PUBLICATION/REFERENCE MATERIAL		28.00
07–16	P1	4NE03000787	WESTERN PLAINS	05/20/04	05/20/04	OFFICE SUPPLIES		108.20
07–19	P1	4NE03000773	SWANSON SIGN COMPANY	05/24/04	05/24/04	HABITATION EXPENSE		94.01
07–31	S1	04213000181		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		1,997.16
08–04	P1	4NE03000845	BROADWAY OFFICE CENTRE	07/16/04	07/16/04	OFFICE SUPPLIES		7.29
08–04	P1	4NE03000853	DO	05/26/04	05/26/04	OFFICE SUPPLIES		87.30
08–04	P1	4NE03000827	ECO WATER SYSTEMS	07/19/04	07/19/04	BOTTLED WATER		11.00

08–04	P1	4NE03000828	DO	07/02/04	07/02/04	BOTTLED WATER	22.00
08–04	P1	4NE03000852	OFFICEMAX CREDIT PLAN	06/07/04	06/28/04	OFFICE SUPPLIES	43.91
08–06	P1	4NE03000860	WESTERN LIVESTOCK REPORTER	08/30/04	08/26/06	PUBLICATION/REFERENCE MATERIAL	51.00
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12 00
08–10	C1	NW200422302	DO	07/07/04	07/07/04	BOTTLED WATER	35 00
08–10	C1	NW200422302	DO	07/28/04	07/28/04	BOTTLED WATER	39.98
08–18	P2	OSS32113	ALLIANCE MICRO	07/14/04	07/14/04	OFFICE SUPPLIES	132.00
08–20	P1	4NE03000940	ECO WATER SYSTEMS	08/09/04	08/09/04	BOTTLED WATER	11.00
08–20	P1	4NE03000941	DO	07/31/04	07/31/04	BOTTLED WATER	9.00
08–31	S1	04244000180		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	417.90
09–20	P1	4NE03000967	BROADWAY OFFICE CENTRE	05/26/04	07/16/04	OFFICE SUPPLIES	4.20
09–20	P1	4NE03000966	CHARTWELLS	05/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS	80.40
09–20	P1	4NE03000945	EAKES OFFICE PLUS	08/02/04	08/02/04	OFFICE SUPPLIES	19.20
09–20	P1	4NE03000953	ECO WATER SYSTEMS	08/26/04	08/26/04	BOTTLED WATER	11 00
09–20	P1	4NE03000954	DO	08/26/04	08/26/04	BOTTLED WATER	9.00
09–20	P1	4NE03000963	DO	08/16/04	08/16/04	BOTTLED WATER	5.50
09–20	P1	4NE03000949	HOLIDAY INN	07/28/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS	70.55
09–20	P1	4NE03000965	OFFICEMAX CREDIT PLAN	07/08/04	08/02/04	OFFICE SUPPLIES	250.53
09–20	P1	4NE03000951	WEST NEBRASKA REGISTER	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	20.00
09–22	P1	4NE03000961	THE FAIRBURY JOURNAL-NEWS	09/21/04	09/20/05	PUBLICATION/REFERENCE MATERIAL	36.00
09–29	P1	4NE03000980	OFFICEMAX CREDIT PLAN	08/05/04	08/05/04	OFFICE SUPPLIES	76.94
09–30	S1	04274000185		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	–2,038.82
						SUPPLIES AND MATERIALS TOTALS:	2,674.81
		EQUIPMENT					
07–30	S8	MA000361727		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,650.44
08–31	S8	MA000375876		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,650.44
09–30	S8	MA000387475		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,650.44
						EQUIPMENT TOTALS:	7,951.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	297,369.91
						OFFICE TOTALS:	297,369.91

2003 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–22	P1	4NE03000808	EAKES OFFICE PLUS	10/08/03	10/08/03	OFFICE SUPPLIES	611 00
						SUPPLIES AND MATERIALS TOTALS:	611.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	611.00
						OFFICE TOTALS:	611.00

2004 HON. DOUG OSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,190 11	1,471.73
PERSONNEL COMPENSATION	547,164 47	196,162.51
PERSONNEL BENEFITS	5,151 35	1,577 52
TRAVEL	53,765 58	18,294.72
RENT, COMMUNICATION, UTILITIES	66,276.73	20,440.66
PRINTING AND REPRODUCTION	4,292.09	3,789 84
OTHER SERVICES	1,667 15	632 15
SUPPLIES AND MATERIALS	28,939.02	5,966.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2004 HON. DOUG OSE—Con.							
					EQUIPMENT	47,975.08	17,944.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,421.58	266,279.92
					OFFICE TOTALS:	759,421.58	266,279.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–08	HV 4A903001157		06/01/04	06/30/04	USPS CREDITS		–78.80
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,013.58
08–05	HV 4A903001432		07/01/04	07/31/04	USPS CREDITS		–29.45
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		396.19
09–23	HV 4A903001793		08/01/04	08/31/04	USPS CREDITS		–78.65
09–23	OP 4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		248.86
					FRANKED MAIL TOTALS:		1,471.73
PERSONNEL COMPENSATION							
		BREWSTER,TERRI	07/01/04	09/30/04	FIELD REPRESENTATIVE		13,250.01
		CHRYSSOSTOMIDES,THEMIS B	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		8,750.01
		CHU,OLIVER	07/01/04	09/30/04	CONSTITUENT AFFAIRS REPRESENTATIVE		8,000.01
		DOLBOW,KIMBERLY	09/01/04	09/30/04	TEMPORARY EMPLOYEE		4,375.00
		DONAHUE,CHRISTINE L	09/07/04	09/30/04	PAID INTERN		300.00
		DOWNS,JOHNNISE	07/01/04	09/30/04	FIELD REPRESENTATIVE		13,250.01
		ENGLISH,ROBERT D	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		17,499.99
		GANDY,ROCHELLE A	07/06/04	07/31/04	PAID INTERN		416.67
		HAVEN,ANDREA L	07/01/04	09/17/04	STAFF ASSISTANT		6,095.83
		KELSEY,ANJA	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,999.99
		LABELLE,NATASHA	07/01/04	08/31/04	PAID INTERN		883.33
		MCALWEE,TAPHNE L	06/28/04	09/30/04	OFFICE MANAGER		11,883.32
		ONETO,EVAN LOREN	07/01/04	08/31/04	PAID INTERN		1,000.00
		PONCE,MARIA IZABELLE	07/01/04	09/30/04	EXECUTIVE ASSISTANT		9,999.99
		REAGAN,MICHAEL J	07/01/04	09/30/04	FIELD REPRESENTATIVE		12,000.00
		SANFORD,ERIN	07/01/04	09/30/04	EXECUTIVE ASSISTANT		9,375.00
		SHARP,DAN	07/01/04	09/30/04	CHIEF OF STAFF		37,500.00
		SMIRA,MICHELLE M	07/01/04	08/02/04	DISTRICT DIRECTOR		6,222.22
		DO	08/01/04	08/02/04	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,861.11
		TAORMINO,MEGAN R	07/01/04	09/30/04	PRESS SECRETARY		5,000.01
		VALUCK,JEFFREY	07/01/04	09/30/04	STAFF ASSISTANT		6,500.01
		WORTHINGTON,JANET	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,000.00
					PERSONNEL COMPENSATION TOTALS:		196,162.51
PERSONNEL BENEFITS							
07–31	S7 04213000030		07/01/04	07/31/04	TRANSIT BENEFITS		525.87
08–31	S7 04244000029		08/01/04	08/31/04	TRANSIT BENEFITS		525.87
09–29	S7 04273000031		09/01/04	09/30/04	TRANSIT BENEFITS		525.78
					PERSONNEL BENEFITS TOTALS:		1,577.52
TRAVEL							
07–01	P1 4CA03000580	CITIBANK GOV CARD SERVICE	04/13/04	04/14/04	AIRFARE SMF-DC-SMF SHARP/1205		303.40

07–01	P1	4CA03000582	DO	04/18/04	04/18/04	AIRFARE SMF-DCA SHARP/8222	241.70
07–01	P1	4CA03000583	DO	04/28/04	04/28/04	AIRFARE IAD-SMF SHARP/5409	256 20
07–01	P1	4CA03000584	DO	05/17/04	05/17/04	AIRFARE SMF-IAD SHARP/X784CD	169.10
07–01	P1	4CA03000585	DO	05/17/04	05/17/04	LODGING/SHARP	151.51
07–01	P1	4CA03000572	DAN SHARP	03/24/04	03/24/04	MEALS ON TRAVEL	124.90
07–01	P1	4CA03000573	DO	06/21/04	06/23/04	TRAVEL SUBSISTENCE	392 16
07–01	P1	4CA03000574	DO	05/26/04	06/02/04	LOCAL TRANSPORTATION	22.00
07–01	P1	4CA03000575	DO	05/28/04	05/28/04	TRAVEL SUBSISTENCE	11 11
07–01	P1	4CA03000586	JOHNNISE FOSTER DOWNS	06/10/04	06/25/04	PRIVATE AUTO MILEAGE	133.88
07–01	P1	4CA03000578	MICHELLE SMIRA	06/21/04	06/23/04	TRAVEL SUBSISTENCE	346.15
07–01	P1	4CA03000577	TERRI M. BREWSTER	04/09/04	06/17/04	PRIVATE AUTO MILEAGE	101.16
07–12	P1	4CA03000592	KIMBERLY M. VANN	06/16/04	06/16/04	TRAVEL SUBSISTENCE	132.38
07–12	P1	4CA03000593	DO	05/21/04	05/21/04	LOCAL TRANSPORTATION	5.25
07–12	P1	4CA03000594	DO	06/14/04	06/14/04	LOCAL TRANSPORTATION	8.75
07–12	P1	4CA03000591	MARIA IZABELLE PONCE	06/22/04	06/24/04	PRIVATE AUTO MILEAGE	23.40
07–12	P1	4CA03000600	DO	06/30/04	06/30/04	LOCAL TRANSPORTATION	15.00
07–12	P1	4CA03000589	MICHELLE SMIRA	06/08/04	06/08/04	LOCAL TRANSPORTATION	10.00
07–12	P1	4CA03000599	DO	06/08/04	07/06/04	PRIVATE AUTO MILEAGE	391.88
07–12	P1	4CA03000598	TERRI M. BREWSTER	06/21/04	06/28/04	PRIVATE AUTO MILEAGE	36.00
07–16	P1	4CA03000604	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	AIRFARE DC-SMF MBR/0954	236.10
07–16	P1	4CA03000607	DO	06/16/04	06/16/04	A/F SMF-DC-SMF SMIRA/VANN 2583	584.40
07–16	P1	4CA03000608	DO	06/23/04	06/23/04	AIRFARE DCA-SMF SMIRA/4494	194.20
07–16	P1	4CA03000609	DO	07/08/04	07/09/04	AIRFARE BWI-SMF SMIRA/0606	138.70
07–16	P1	4CA03000610	DO	06/21/04	06/23/04	AIRFARE SMF-DC SHARP/2143	475.30
07–16	P1	4CA03000611	DO	06/21/04	06/21/04	AIRFARE SMF-DCA SMIRA/9032	239.20
07–16	P1	4CA03000612	DO	06/18/04	06/18/04	AIRFARE DCA-SMF MBR/6952	141.70
07–16	P1	4CA03000613	DO	06/21/04	06/21/04	AIRFARE SMF-DCA MBR/6738	141.70
07–16	P1	4CA03000614	DO	06/25/04	07/02/04	A/F DC-SMF-DC WORTHINGTON/6524	492.40
07–16	P1	4CA03000615	DO	06/26/04	07/04/04	AIRFARE DC-SMF-DC KELSEY/1225	392.40
07–16	P1	4CA03000616	DO	06/21/04	06/22/04	HOTEL/SHARP	668.90
07–16	P1	4CA03000617	DO	06/21/04	06/22/04	HOTEL/SMIRA	527.80
07–16	P1	4CA03000621	MARIA IZABELLE PONCE	07/06/04	07/07/04	LOCAL TRANSPORTATION	4.00
07–16	P1	4CA03000622	DO	07/14/04	07/18/04	AIRFARE SMF-DC-SMF PONCE/6838	268.30
07–16	P1	4CA03000623	DO	07/14/04	07/15/04	LODGING	368.00
07–16	P1	4CA03000624	MICHELLE SMIRA	07/02/04	07/14/04	PRIVATE AUTO MILEAGE	81.00
07–16	P1	4CA03000625	DO	07/06/04	07/09/04	LOCAL TRANSPORTATION	32.00
07–16	P1	4CA03000626	DO	07/06/04	07/08/04	MEALS ON TRAVEL	55 52
07–16	P1	4CA03000619	OLIVER CHU	06/28/04	06/28/04	LODGING	146.30
07–16	P1	4CA03000620	DO	06/28/04	06/29/04	TRAVEL SUBSISTENCE	52.42
07–19	P1	4CA03000605	CITIBANK GOV CARD SERVICE	06/28/04	06/29/04	AIRFARE SMF-SNA-SMF CHU/8373	141.70
07–19	P1	4CA03000632	DO	05/28/04	05/28/04	PARKING/SHARP	48 00
07–19	P1	4CA03000631	DAN SHARP	07/06/04	07/06/04	LOCAL TRANSPORTATION	5.00
07–19	P1	4CA03000627	MARIA IZABELLE PONCE	06/24/04	07/07/04	PRIVATE AUTO MILEAGE	34.92
07–19	P1	4CA03000630	MICHELLE SMIRA	07/06/04	07/08/04	LODGING	346.90
07–22	P1	4CA03000636	DAN SHARP	07/07/04	07/08/04	TRAVEL SUBSISTENCE	336.21
07–22	P1	4CA03000637	DO	05/28/04	05/28/04	MEALS ON TRAVEL	98 48
07–22	P1	4CA03000634	HON. DOUG OSE	06/03/04	06/23/04	LOCAL TRANSPORTATION	106.00
07–22	P1	4CA03000635	DO	06/14/04	06/14/04	MEALS ON TRAVEL	7.24
08–04	P1	4CA03000641	ANJA KELSEY	06/26/04	07/06/04	MEALS ON TRAVEL	68 05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DOUG OSE—Con.								
08–04	P1	4CA03000642	DO	06/26/04	07/06/04	LOCAL TRANSPORTATION		27.00
08–04	P1	4CA03000643	DO	06/26/04	07/06/04	R/T A/F DC-CA #1225		392.40
08–04	P1	4CA03000644	DO	06/26/04	07/06/04	OVERWEIGHT CHARGES		50.00
08–04	P1	4CA03000652	HON. DOUG OSE	07/06/04	07/14/04	LOCAL TRANSPORTATION		88.50
08–04	P1	4CA03000646	MARIA IZABELLE PONCE	07/14/04	07/15/04	MEALS ON TRAVEL		64.14
08–04	P1	4CA03000649	DO	07/14/04	07/18/04	LOCAL TRANSPORTATION		56.40
08–04	P1	4CA03000639	OLIVER CHU	07/12/04	07/16/04	MEALS ON TRAVEL		72.47
08–04	P1	4CA03000640	DO	07/12/04	07/16/04	LOCAL TRANSPORTATION		92 35
08–18	P1	4CA03000663	CITIBANK GOV CARD SERVICE	05/27/04	05/27/04	MEALS/SHARP		59.02
08–18	P1	4CA03000664	DO	07/12/04	07/15/04	LODGING/SMIRA		834.00
08–18	P1	4CA03000669	DO	07/06/04	07/06/04	AIRFARE SAC-BWI SMIRA/1966		230.20
08- 18	P1	4CA03000670	DO	07/07/04	07/08/04	AIRFARE OAK-DCA SHARP/0038		252.20
08–18	P1	4CA03000671	DO	07/08/04	07/08/04	AIRFARE BWI-SMF SHARP/5314		200.00
08–18	P1	4CA03000672	DO	07/08/04	07/08/04	AIRFARE BWI-SMF SMIRA/3916		200.00
08–18	P1	4CA03000673	DO	07/08/04	07/08/04	AIRFARE BWI-SMF SHARP/8243		138.70
08–18	P1	4CA03000674	DO	07/09/04	07/09/04	AIRFARE DCA-SAC MBR/IBP3C1		259.10
08–18	P1	4CA03000675	DO	07/12/04	07/12/04	AIRFARE SMF-DCA CHU/3799		286.50
08–18	P1	4CA03000676	DO	07/12/04	07/12/04	AIRFARE SMF-DCA MBR/6628		139.20
08–18	P1	4CA03000677	DO	07/16/04	07/16/04	AIRFARE DCA-SMF MBR/8801		141.70
08–18	P1	4CA03000678	DO	07/19/04	07/19/04	AIRFARE SMF-DCA MBR/9619		139.20
08–18	P1	4CA03000679	DO	09/20/04	09/20/04	AIRFARE SMF-DCA HAVEN/LQL83B		130.39
08–18	P1	4CA03000680	DO	07/23/04	07/23/04	AIRFARE DCA-SMF MBR/9865		141.70
08–18	P1	4CA03000687	DO	03/23/04	03/25/04	LODGING/REAGAN		343.48
08–18	P1	4CA03000688	DO	03/22/04	03/25/04	LODGING/SHARP		515.22
08–18	P1	4CA03000689	DO	04/25/04	04/28/04	LODGING/SMIRA		601.39
08–18	P1	4CA03000655	HON. DOUG OSE	07/23/04	07/23/04	LOCAL TRANSPORTATION		15.00
08–18	P1	4CA03000665	DO	07/21/04	07/22/04	LOCAL TRANSPORTATION		28.00
08–18	P1	4CA03000658	JOHNNISE FOSTER DOWNS	07/15/04	07/28/04	MEALS ON TRAVEL		47.00
08–18	P1	4CA03000659	DO	07/14/04	07/30/04	PRIVATE AUTO MILEAGE		147.60
08–18	P1	4CA03000660	DO	07/15/04	07/22/04	LOCAL TRANSPORTATION		22.50
08–18	P1	4CA03000667	MARIA IZABELLE PONCE	07/28/04	07/28/04	PRIVATE AUTO MILEAGE		7.20
08–18	P1	4CA03000654	MEGAN R TAORMINO	07/22/04	07/22/04	LOCAL TRANSPORTATION		20.00
08–18	P1	4CA03000682	MICHAEL J. REAGAN	02/04/04	07/22/04	LOCAL TRANSPORTATION		40.00
08–30	P1	4CA03000690	CITIBANK GOV CARD SERVICE	03/25/04	03/25/04	MEAL/SHARP		56.80
08–30	P1	4CA03000691	DO	03/22/04	03/22/04	LOCAL TRANSPORTATION/SHARP		155.00
08–30	P1	4CA03000692	MARIA IZABELLE PONCE	08/06/04	08/11/04	PRIVATE AUTO MILEAGE		47.88
09–07	P1	4CA03000711	CITIBANK GOV CARD SERVICE	03/13/04	03/13/04	MEALS/SHARP		13.06
09–07	P1	4CA03000712	DO	03/13/04	03/13/04	AIRFARE DC-SAC SHARP/0826		141.70
09–07	P1	4CA03000714	DO	03/22/04	03/22/04	MEAL/SHARP		22.88
09–07	P1	4CA03000715	JOHNNISE FOSTER DOWNS	03/20/04	03/20/04	LOCAL TRANSPORTATION		3.00
09–07	P1	4CA03000717	DO	08/25/04	08/25/04	PRIVATE AUTO MILEAGE		195.48
09–07	P1	4CA03000703	MARIA IZABELLE PONCE	08/12/04	08/26/04	PRIVATE AUTO MILEAGE		88.56
09–07	P1	4CA03000706	MICHAEL J. REAGAN	02/05/04	08/18/04	LOCAL TRANSPORTATION		17.50

09-07	P1	4CA03000704	OLIVER CHU	07/12/04	08/26/04	PRIVATE AUTO MILEAGE	89.64
09-07	P1	4CA03000698	TERRI M. BREWSTER	07/07/04	08/13/04	PRIVATE AUTO MILEAGE	48.24
09-10	P1	4CA03000700	ANDREA L. HAVEN	08/26/04	08/26/04	PRIVATE AUTO MILEAGE	4.68
09-20	P1	4CA03000728	DAN SHARP	09/09/04	09/10/04	MEALS ON TRAVEL	53.01
09-20	P1	4CA03000729	DO	09/08/04	09/10/04	LOCAL TRANSPORTATION	197.00
09-20	P1	4CA03000719	ERIN SANFORD	08/18/04	08/24/04	GASOLINE	78.87
09-20	P1	4CA03000720	DO	08/13/04	08/24/04	CAR RENTAL	310.32
09-20	P1	4CA03000722	MARIA IZABELLE PONCE	08/31/04	08/31/04	LOCAL TRANSPORTATION	9.00
09-20	P1	4CA03000726	DO	09/07/04	09/07/04	PRIVATE AUTO MILEAGE	25.20
09-22	P1	4CA03000730	CITIBANK GOV CARD SERVICE	07/31/04	07/31/04	AIRFARE DC-SAC KELSEY/7587	246.20
09-22	P1	4CA03000731	DO	08/09/04	08/09/04	AIRFARE DC-SAC TAORMINO/2583	166.10
09-22	P1	4CA03000732	DO	08/19/04	08/30/04	A/F DC-SAC-DC WORTHINGTON/7956	283.40
09-22	P1	4CA03000733	DO	08/13/04	08/29/04	AIRFARE DC-SAC-DC SANFORD/2672	383.40
09-23	P1	4CA03000735	KIMBERLY M. VANN	09/13/04	09/14/04	LOCAL TRANSPORTATION	140.00
09-23	P1	4CA03000741	MARIA IZABELLE PONCE	09/11/04	09/16/04	PRIVATE AUTO MILEAGE	22.68
09-23	P1	4CA03000738	OLIVER CHU	09/15/04	09/16/04	MEALS ON TRAVEL	36.79
09-23	P1	4CA03000742	DO	09/15/04	09/16/04	LOCAL TRANSPORTATION	44.00
09-24	P1	4CA03000747	KIMBERLY M. VANN	09/14/04	09/14/04	MEALS ON TRAVEL	42.85
09-24	P1	4CA03000743	MEGAN R TAORMINO	08/09/04	08/13/04	PRIVATE AUTO MILEAGE	91.44
09-24	P1	4CA03000744	DO	08/09/04	08/21/04	LOCAL TRANSPORTATION	147.00
09-24	P1	4CA03000745	DO	08/09/04	08/13/04	MEALS ON TRAVEL	41.71
						TRAVEL TOTALS	18,294.72
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/21/04	06/21/04	OVERNIGHT MAIL	11.79
07-09	CB	FXF040709A	DO	06/22/04	06/22/04	OVERNIGHT MAIL	19.35
07-09	CB	FXF040709A	DO	06/22/04	06/22/04	OVERNIGHT MAIL	43.26
07-12	P1	4CA03000587	AT&T WIRELESS SERVICES	05/24/04	06/23/04	TELECOMMUNICATIONS CHARGES	444.64
07-12	P1	4CA03000590	DIRECTV	06/19/04	06/19/04	UTILITIES	24.95
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL	11.94
07-14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL	31.03
07-14	CB	FXF040714B	DO	07/02/04	07/02/04	OVERNIGHT MAIL	19.74
07-14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL	12.60
07-16	P1	4CA03000618	SBC	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	182.65
07-20	P9	CA0301R0407	BENETECH, INC.	07/01/04	07/31/04	SACRAMENTO RENT	5,011.60
07-23	CB	FXF040723A	FEDERAL EXPRESS CORP	07/09/04	07/09/04	OVERNIGHT MAIL	10.26
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	341.92
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/12/04	07/12/04	OVERNIGHT MAIL	12.05
07-27	CB	FXF040726A	DO	07/16/04	07/16/04	OVERNIGHT MAIL	33.20
07-27	CB	FXF040726A	DO	07/02/04	07/02/04	OVERNIGHT MAIL	20.04
07-27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL	6.42
07-31	S5	DY421500738		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	82.71
07-31	S5	DY421500742		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421500743		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	104.00
07-31	S5	DY421500744		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	75.79
08-04	P1	4CA03000651	DIRECTV	07/19/04	07/19/04	UTILITIES	26.20
08-04	P1	4CA03000647	MARIA IZABELLE PONCE	07/14/04	07/14/04	TELECOMMUNICATIONS CHARGES	27.30
08-04	P1	4CA03000638	OLIVER CHU	07/12/04	07/16/04	TELECOMMUNICATIONS CHARGES	17.64
08-04	P1	4CA03000645	DO	06/13/04	06/13/04	TELECOMMUNICATIONS CHARGES	55.00
08-05	P1	4CA03000653	BRET HARTE UNION HIGH SCHOOL	02/02/04	02/02/04	TEMPORARY SPACE RENTAL	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. DOUG OSE—Con.							
08–11	CB FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL		50.41
08–11	CB FXF040811A	DO	07/21/04	07/21/04	OVERNIGHT MAIL		12.03
08–12	CB FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL		49.37
08–12	CB FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		17.64
08–17	P1 NW990000046	CINGULAR INTERACTIVE	01/14/04	01/14/04	BLACKBERRY SERVICE		267.47
08–18	P1 4CA03000662	AT&T WIRELESS SERVICES	06/24/04	07/23/04	TELECOMMUNICATIONS CHARGES		311.16
08–18	P1 4CA03000666	MARIA IZABELLE PONCE	08/03/04	08/03/04	POSTAGE/MAILING SERVICE		1.20
08–18	P1 4CA03000661	OLIVER CHU	06/28/04	07/15/04	TELECOMMUNICATIONS CHARGES		12.64
08–18	P1 4CA03000683	SBC	06/26/04	07/26/04	TELECOMMUNICATIONS CHARGES		169.41
08–20	P9 CA0301R0408	BENETECH, INC.	08/01/04	08/31/04	SACRAMENTO RENT		5,011.60
08–23	CB FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL		30.46
08–23	CB FXF040820A	DO	08/06/04	08/06/04	OVERNIGHT MAIL		5.61
08–23	CB FXF040820A	DO	08/03/04	08/03/04	OVERNIGHT MAIL		36.26
08–26	CB FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL		5.87
08–26	CB FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL		13.70
08–26	CB FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL		12.76
08–30	S5 DY424400866		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		76.28
08–30	S5 DY424400870		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5 DY424400871		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		104.00
08–30	S5 DY424400872		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		30.80
09–01	CB FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL		6.11
09–01	CB FXF040830A	DO	08/23/04	08/23/04	OVERNIGHT MAIL		8.42
09–07	C3 NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		355.71
09–07	P1 4CA03000713	CITY OF ELK GROVE	09/13/04	09/13/04	TEMPORARY SPACE RENTAL		100.00
09–13	S5 DY425800048		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–17.97
09–15	C3 NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		392.94
09–15	CB FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL		5.54
09–15	CB FXF040913A	DO	08/12/04	08/12/04	OVERNIGHT MAIL		82.53
09–15	CB FXF040913A	DO	09/01/04	09/01/04	OVERNIGHT MAIL		10.26
09–20	P1 4CA03000723	AT&T WIRELESS SERVICES	07/24/04	08/23/04	TELECOMMUNICATIONS CHARGES		356.21
09–20	P9 CA0301R0409	BENETECH, INC.	09/01/04	09/30/04	SACRAMENTORENT		5,011.60
09–20	P1 NW990000048	CINGULAR INTERACTIVE	04/17/04	04/17/04	BLACKBERRY SERVICE		188 87
09–20	P1 NW990000048	DO	05/13/04	05/13/04	BLACKBERRY SERVICE		150.27
09–20	P1 NW990000048	DO	05/13/04	05/13/04	BLACKBERRY SERVICE		150.27
09–20	CB FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL		6.56
09–20	CB FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL		5.72
09–20	CB FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL		36.26
09–20	P1 4CA03000721	MARIA IZABELLE PONCE	07/15/04	07/17/04	TELECOMMUNICATIONS CHARGES		52.14
09–23	P1 4CA03000740	OLIVER CHU	09/15/04	09/15/04	TELECOMMUNICATIONS CHARGES		2.12
09–24	P1 4CA03000746	SBC	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES		189.40
09–27	CB FXF040924A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL		21.22
09–27	CB FXF040924A	DO	09/13/04	09/13/04	OVERNIGHT MAIL		15.94
09–29	S5 DY427400724		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		87.74

09–29	S5	DY427400728		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427400729		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	104.00
09–29	S5	DY427400730		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	42.05
						RENT, COMMUNICATION, UTILITIES TOTALS	20,440.66
		PRINTING AND REPRODUCTION					
07–14	P5	4M4463502A	THE MONACO GROUP	05/07/04	05/07/04	PRINTING AND REPRODUCTION	3,250.00
07–16	P2	OSP31306	ACCURATE WORD, LLC	05/05/04	05/05/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
07–16	P2	OSP31306	DO	05/05/04	05/05/04	BUSINESS CARDS - 250 LT @ 19.9	79.80
07–16	P1	4CA03000602	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	BUSINESS CARDS/CHU	33.45
07–16	P1	4CA03000603	DO	06/01/04	06/01/04	BUSINESS CARDS/BREWSTER	33.45
07–31	S3	04213000022		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	79.80
08–18	P1	4CA03000668	CITIBANK GOV CARD SERVICE	06/29/04	06/29/04	BUSINESS CARDS/MCALWEE	33.45
08–18	P1	4CA03000685	DO	06/01/04	06/01/04	BUSINESS CARDS/HAVEN	33.45
08–18	P1	4CA03000657	HON. DOUG OSE	07/29/04	07/29/04	PRINTING AND REPRODUCTION	11.80
08–26	S3	04239000007		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	111.20
08–30	P1	4CA03000693	MARIA IZABELLE PONCE	08/12/04	08/17/04	PRINTING AND REPRODUCTION	6.44
09–28	OP	4GP00804004	PUBLIC PRINTER	07/27/04	07/27/04	PRINTING	82.00
						PRINTING AND REPRODUCTION TOTALS	3,789.84
		OTHER SERVICES					
07–01	P1	4CA03000579	MICHELLE SMIRA	06/11/04	06/11/04	TRAINING	90.00
08–31	P1	4CA03000694	A PLUS OFFICE MACHINES	08/16/04	08/16/04	SERVICE CONTRACT	202.15
09–07	P1	4CA03000710	MICHAEL J. REAGAN	08/07/04	08/07/04	TRAINING	90.00
09–09	P2	OSM8689	INTERAMERICA	07/01/04	07/01/04	EQUIPMENT INSTALLATION	250.00
						OTHER SERVICES TOTALS	632.15
		SUPPLIES AND MATERIALS					
07–01	P1	4CA03000568	DAN SHARP	05/24/04	05/24/04	OFFICE SUPPLIES	84.11
07–01	P1	4CA03000569	DO	05/10/04	05/10/04	OFFICE SUPPLIES	83.67
07–01	P1	4CA03000570	DO	05/12/04	05/12/04	OFFICE SUPPLIES	89.16
07–01	P1	4CA03000571	DO	04/21/04	04/21/04	OFFICE SUPPLIES	13.94
07–01	P1	4CA03000576	DO	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	55.67
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.00
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER	16.27
07–08	C1	NW200419000	DO	06/04/04	06/04/04	BOTTLED WATER	–14.00
07–08	C1	NW200419000	DO	06/22/04	06/22/04	BOTTLED WATER	74.00
07–08	C1	NW200419000	DO	06/09/04	06/09/04	BOTTLED WATER	41.60
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER	15.98
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER	–16.27
07–12	P1	4CA03000595	KIMBERLY M. VANN	06/07/04	06/07/04	PUBLICATION/REFERENCE MATERIAL	20.00
07–12	P1	4CA03000596	TERRI M. BREWSTER	06/07/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS	14.00
07–12	P1	4CA03000597	DO	06/24/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS	65.00
07–16	P1	4CA03000601	CITIBANK GOV CARD SERVICE	06/18/04	06/18/04	OFFICE SUPPLIES/MBR	727.64
07–16	P1	4CA03000606	DO	06/07/04	06/07/04	FOOD & BEVERAGE FOR MTG/MBR	74.00
07–19	P1	4CA03000628	JOHNNISE FOSTER DOWNS	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS	15.00
07–19	P1	4CA03000629	DO	06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS	25.00
07–31	S1	04213000163		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,786.78
08–04	C2	NW200421700	BOISE CASCADE	07/21/04	07/21/04	OFFICE SUPPLIES	29.90
08–04	C2	NW200421700	DO	07/28/04	07/28/04	OFFICE SUPPLIES	428.34
08–04	P1	4CA03000648	MARIA IZABELLE PONCE	07/16/04	07/16/04	OFFICE SUPPLIES	3.90
08–05	P1	4CA03000650	FOLSOM CHAMBER OF COMMERCE	06/24/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS	18.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DOUG OSE—Con.								
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		10.00
08–10	C1	NW200422300	DO	07/19/04	07/19/04	BOTTLED WATER		33.00
08–18	C2	NW200423100	BOISE CASCADE	08/03/04	08/03/04	OFFICE SUPPLIES		31.57
08–18	C2	NW200423100	DO	08/03/04	08/03/04	OFFICE SUPPLIES		8.98
08–18	C2	NW200423100	DO	08/06/04	08/06/04	OFFICE SUPPLIES		88.97
08–18	P1	4CA03000656	HON. DOUG OSE	07/28/04	07/28/04	OFFICE SUPPLIES		14.00
08–18	P1	4CA03000684	MARIA IZABELLE PONCE	08/09/04	08/09/04	FOOD & BEVERAGE FOR MEETINGS		14.91
08–18	P1	4CA03000681	MICHAEL J. REAGAN	04/02/04	07/17/04	FOOD & BEVERAGE FOR MEETINGS		56.88
08–30	P1	4CA03000695	DIRECTV	08/19/04	08/19/04	PUBLICATION/REFERENCE MATERIAL		24.95
08–31	S1	04244000162		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		-565.59
09–03	C2	NW200424700	BOISE CASCADE	08/10/04	08/10/04	OFFICE SUPPLIES		17.50
09–03	C2	NW200424700	DO	08/24/04	08/24/04	OFFICE SUPPLIES		7.10
09–03	C2	NW200424700	DO	08/25/04	08/25/04	OFFICE SUPPLIES		53.96
09–07	C2	NW200425100	DO	07/09/04	07/09/04	OFFICE SUPPLIES		133.80
09–07	P1	4CA03000716	JOHNNISE FOSTER DOWNS	08/26/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS		15.00
09–07	P1	4CA03000696	MARIA IZABELLE PONCE	08/25/04	08/25/04	OFFICE SUPPLIES		3.22
09–07	P1	4CA03000697	DO	08/26/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS		63.89
09–07	P1	4CA03000709	MICHAEL J. REAGAN	08/13/04	08/16/04	FOOD & BEVERAGE FOR MEETINGS		19.70
09–07	P1	4CA03000705	OLIVER CHU	08/26/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS		7.32
09–07	P1	4CA03000699	TERRI M. BREWSTER	08/05/04	08/05/04	FOOD & BEVERAGE FOR MEETINGS		14.00
09–09	P2	OSM8689	INTERAMERICA	07/01/04	07/01/04	OFFICE SUPPLIES		550.00
09–10	P1	4CA03000701	ANDREA L. HAVEN	08/26/04	08/26/04	OFFICE SUPPLIES		1.39
09–10	P1	4CA03000702	DO	08/26/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS		6.38
09–16	P1	4CA03000718	DAN SHARP	07/03/04	07/03/04	OFFICE SUPPLIES		32.20
09–20	P1	4CA03000727	DO	09/04/04	09/04/04	OFFICE SUPPLIES		371.59
09–20	P1	4CA03000724	MARIA IZABELLE PONCE	08/18/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS		2.30
09–20	P1	4CA03000725	DO	09/11/04	09/11/04	FOOD & BEVERAGE FOR MEETINGS		75.00
09–22	P1	4CA03000734	BULLETIN NEWS	10/02/04	11/02/04	PUBLICATION/REFERENCE MATERIAL		416.00
09–30	S1	04274000167		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		796.42
						SUPPLIES AND MATERIALS TOTALS:		5,966.63
		EQUIPMENT						
07–30	S8	MA000360674		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,536.25
07–30	S8	PL000370241		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		57.50
08–02	P1	4A613000415	DAN SHARP	07/03/04	07/03/04	PRINTER		697.91
08–31	S8	MA000374015		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,536.25
08–31	S8	PL000381823		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		57.50
09–09	P2	OSM80091	INTERAMERICA	07/01/04	07/01/04	COMPUTER DELL		1,314.00
09–09	P2	OSM80091	DO	07/01/04	07/01/04	COMPUTER DELL		1,314.00
09–09	P2	OSM80091	DO	07/01/04	07/01/04	COMPUTER DELL		1,169.00
09–09	P2	OSM80091	DO	07/01/04	07/01/04	COMPUTER DELL		1,169.00
09–09	P2	OSM80091	DO	07/01/04	07/01/04	COMPUTER DELL		1,169.00
09–09	P2	OSM80091	DO	07/01/04	07/01/04	MONITOR		555.00
09–09	P2	OSM80091	DO	07/01/04	07/01/04	MONITOR		555.00

09–09	P2	OSM80091	DO	07/01/04	07/01/04	MONITOR	555.00
09–09	P2	OSM80091	DO	07/01/04	07/01/04	MONITOR	555.00
09–09	P2	OSM80091	DO	07/01/04	07/01/04	MONITOR	555.00
09–09	P2	OSM80091	DO	07/01/04	07/01/04	MONITOR	555.00
09–30	S8	MA000387024		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,536.25
09–30	S8	PL000393528		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	57 50
						EQUIPMENT TOTALS:	17,944.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,279 92
						OFFICE TOTALS:	266,279.92

2003 HON. DOUG OSE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	1,240.11
						FRANKED MAIL TOTALS:	1,240 11

TRAVEL

07–01	P1	4CA03000581	CITIBANK GOV CARD SERVICE	09/23/03	09/23/03	LODGING/SHARP	417 60
07–22	P1	4CA03000633	HON. DOUG OSE	12/07/03	12/07/03	DUP. PYMT 4CA03000302/303	–104 00
						TRAVEL TOTALS:	313 60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,553 71
						OFFICE TOTALS:	1,553 71

2004 HON. C. L. OTTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,448.33	29,372 52
PERSONNEL COMPENSATION	577,782 13	203,790.45
PERSONNEL BENEFITS	292.78	292 78
TRAVEL	49,409.74	24,232.86
RENT, COMMUNICATION, UTILITIES	24,017.68	8,581 67
PRINTING AND REPRODUCTION	1,870.25	629.05
OTHER SERVICES	2,778 00	1,049 00
SUPPLIES AND MATERIALS	9,276.12	3,073 89
EQUIPMENT	33,893 73	10,934.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,768.76	281,956.50
OFFICE TOTALS:	730,768.76	281,956.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,151.47
08–30	O5	4M4464502B	DO	07/30/04	07/30/04	FRANKED MAIL	27,257 26
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	388.01
08–31	OP	4USPS07001J	DO	07/01/04	07/31/04	FRANKED MAIL	101.62
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	474.16
						FRANKED MAIL TOTALS:	29,372.52

PERSONNEL COMPENSATION

ADAMS,JAMES C.	07/01/04	09/30/04	STAFF ASSISTANT	8,043 00
BAIN,JANET	07/01/04	09/30/04	PART-TIME EMPLOYEE	337 50
BEEBE,ANN S	07/01/04	09/30/04	STAFF ASSISTANT	5,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. C. L. OTTER—Con.								
			BUTLER,BONNIE JEAN	07/01/04	09/30/04	STAFF ASSISTANT		7,625.01
			COMPTON,MARK D	07/01/04	09/30/04	FIELD REPRESENTATIVE		12,125.01
			CORY,TANA	07/01/04	09/30/04	DISTRICT DIRECTOR		15,999.99
			FULTON,VICKI L	07/01/04	09/30/04	STATE ASSISTANT		7,749.99
			GOCHNOUR,KAREN	06/21/04	09/30/04	STAFF ASSISTANT		8,333.33
			HEINER,BRANDON W	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		12,750.00
			IANDOLI,MATTHEW J	07/01/04	09/30/04	SHARED EMPLOYEE		2,499.99
			JENSEN,APRIL D	08/23/04	09/30/04	STAFF ASSISTANT		2,638.89
			JOHNSON,MALISAH M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,250.01
			KINNEY,WILLIAM A	07/01/04	09/30/04	STATE ASSISTANT		8,874.99
			LESTER,DEAN A	07/01/04	09/30/04	SHARED EMPLOYEE		9,999.99
			LINEHAN,SOLARA F	07/01/04	09/30/04	SCHEDULER		8,750.01
			MALMEN,JEFF L	07/01/04	09/30/04	CHIEF OF STAFF		35,112.75
			REVIER,JANI	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		15,999.99
			TEWALT,JOSH D	07/01/04	09/30/04	FIELD REPRESENTATIVE		8,750.01
			THOMAS,NATALIE ANN	07/01/04	08/16/04	STAFF ASSIST/LEGISLATIVE CORRESPONDENT		3,450.00
			WARBIS,MARK R	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		20,249.99
							PERSONNEL COMPENSATION TOTALS:	203,790.45
		PERSONNEL BENEFITS						
09–15	P1	4ID01000556	DEAN A LESTER	08/24/04	09/03/04	TRANSIT BENEFIT		98.00
09–15	P1	4ID01000557	DO	09/03/04	09/03/04	TRANSIT BENEFIT		88.00
09–29	S7	04273000115		09/01/04	09/30/04	TRANSIT BENEFITS		106.78
							PERSONNEL BENEFITS TOTALS:	292.78
		TRAVEL						
07–09	P1	4ID01000423	CITIBANK GOV CARD SERVICE	02/04/04	02/04/04	LODGING/TEWALT		171.75
07–09	P1	4ID01000424	DO	02/09/04	02/11/04	LODGING/TEWALT		343.50
07–09	P1	4ID01000425	DO	02/20/04	02/20/04	LODGING/MBR		55.00
07–09	P1	4ID01000427	DO	04/19/04	04/19/04	AIRFARE DC-BOI MBR/2089		961.40
07–09	P1	4ID01000428	DO	04/25/04	04/27/04	LODGING/MBR		336.59
07–09	P1	4ID01000429	DO	04/30/04	04/30/04	AGENCY FEE/MBR		15.00
07–09	P1	4ID01000430	DO	05/04/04	05/04/04	AIRFARE SBA-DC MBR/7768		339.20
07–09	P1	4ID01000431	DO	05/06/04	05/11/04	AIRFARE DC-BOI-DC MBR/5680		961.40
07–09	P1	4ID01000432	DO	05/14/04	05/16/04	AIRFARE DC-BOI-DC MBR/2963		961.40
07–09	P1	4ID01000433	DO	05/21/04	06/01/04	AIRFARE DC-BOI-DC MBR/6249		961.40
07–09	P1	4ID01000434	DO	05/22/04	05/31/04	AIRFARE DC-BOI-DC JOHNSON/9654		816.39
07–12	P1	4ID01000437	JOSH D TEWALT	06/24/04	06/29/04	PRIVATE AUTO MILEAGE		301.76
07–12	P1	4ID01000438	MALISAH M. JOHNSON	05/22/04	05/31/04	TRAVEL SUBSISTENCE		398.35
07–12	P1	4ID01000436	MARK R. WARBIS	06/22/04	06/22/04	PRIVATE AUTO MILEAGE		106.24
07–20	P1	4ID01000441	BONNIE JEAN BUTLER	06/01/04	06/30/04	MEALS ON TRAVEL		40.80
07–20	P1	4ID01000442	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		99.84
07–20	P1	4ID01000439	MARK D COMPTON	06/01/04	06/30/04	MEALS ON TRAVEL		58.58
07–20	P1	4ID01000440	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		283.52
08–04	P1	4ID01000448	CITIBANK GOV CARD SERVICE	05/27/04	06/03/04	AIRFARE BOI-DC-BOI ADAMS/0629		289.40

08–04	P1	4ID01000444	JAMES C. ADAMS	05/27/04	06/03/04	TRAVEL SUBSISTENCE	327.23
08–04	P1	4ID01000445	JEFF MALMEN	01/19/04	05/19/04	PRIVATE AUTO MILEAGE	403.20
08–04	P1	4ID01000447	DO	04/26/04	04/28/04	LOCAL TRANSPORTATION	55.00
08–06	P1	4ID01000450	DEAN A LESTER	07/11/04	07/16/04	LODGING/BEEBE	866.25
08–18	P1	4ID01000453	BRANDON W HEINER	08/05/04	08/13/04	TRAVEL SUBSISTENCE	519.64
08–18	P1	4ID01000454	DO	01/07/04	06/19/04	LOCAL TRANSPORTATION	33.00
08–18	P1	4ID01000451	MARK R. WARBIS	07/12/04	07/23/04	TRAVEL SUBSISTENCE	332.72
08–18	P1	4ID01000452	DO	06/25/04	06/25/04	TRAVEL SUBSISTENCE	41.63
08–23	P1	4ID01000458	ANN S. BEEBE	07/19/04	07/26/04	PRIVATE AUTO MILEAGE	34 24
08–23	P1	4ID01000460	BONNIE JEAN BUTLER	07/01/04	07/31/04	MEALS ON TRAVEL	75 45
08–23	P1	4ID01000461	DO	07/15/04	07/15/04	LODGING	81.21
08–23	P1	4ID01000462	DO	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	176 64
08–23	P1	4ID01000465	BRANDON W HEINER	06/29/04	07/13/04	LOCAL TRANSPORTATION	25.00
08–23	P1	4ID01000471	CITIBANK GOV CARD SERVICE	04/11/04	04/11/04	RENTAL CAR/LESTER	63 39
08–23	P1	4ID01000477	DO	05/18/04	05/19/04	LODGING/MALMEN	59.40
08–23	P1	4ID01000473	DEAN A LESTER	08/11/04	08/11/04	LODGING/WARBIS	92.33
08–23	P1	4ID01000474	DO	08/12/04	08/14/04	LODGING/WARBIS	176 45
08–23	P1	4ID01000459	JAMES C ADAMS	06/16/04	06/16/04	PRIVATE AUTO MILEAGE	37.12
08–23	P1	4ID01000470	JOSH D TEWALT	07/08/04	07/16/04	PRIVATE AUTO MILEAGE	242.56
08–23	P1	4ID01000463	MALISAH M. JOHNSON	08/10/04	08/10/04	LOCAL TRANSPORTATION	16.00
08–23	P1	4ID01000456	MARK D COMPTON	07/01/04	07/31/04	MEALS ON TRAVEL	18.32
08–23	P1	4ID01000457	DO	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	188.80
08–23	P1	4ID01000466	TANA CORY	04/01/04	06/30/04	MEALS ON TRAVEL	23.92
08–23	P1	4ID01000467	DO	04/01/04	06/03/04	PRIVATE AUTO MILEAGE	393.28
08–25	P1	4ID01000528	JOSH D TEWALT	07/27/04	08/02/04	PRIVATE AUTO MILEAGE	167.68
08–25	P1	4ID01000529	MARK R WARBIS	08/09/04	08/14/04	TRAVEL SUBSISTENCE	415.45
09–02	P1	4ID01000531	CITIBANK GOV CARD SERVICE	02/12/04	02/12/04	AIRFARE DC-BOI MBR/8278	961.40
09–02	P1	4ID01000532	DO	07/12/04	07/23/04	AIRFARE BOI-DC-BOI WARBIS/2736	542.40
09–02	P1	4ID01000533	DO	07/12/04	07/23/04	LODGING/WARBIS	2,330.13
09–02	P1	4ID01000534	DO	07/06/04	07/09/04	AIRFARE BOI-DC-BOI MBR/7543	970.40
09–02	P1	4ID01000535	DO	07/12/04	07/16/04	AIRFARE BOI-DC-BOI MBR/1103	970.40
09–02	P1	4ID01000536	DO	06/28/04	06/28/04	LODGING/OTTER	169.12
09–02	P1	4ID01000537	DO	06/01/04	06/03/04	LODGING - ADAMS	343.50
09–02	P1	4ID01000538	DO	07/07/04	07/07/04	AGENCY FEE/MBR	15.00
09–02	P1	4ID01000539	DO	05/27/04	05/31/04	LODGING/ADAMS	858.75
09–02	P1	4ID01000540	DO	06/03/04	06/08/04	AIRFARE DC-BOI-DC MBR/4512	961.40
09–02	P1	4ID01000541	DO	06/10/04	06/10/04	AIRFARE DC-BOI MBR/7571	480.70
09–02	P1	4ID01000542	DO	06/14/04	06/14/04	AIRFARE BOI-DC MBR/1540	479.45
09–02	P1	4ID01000543	DO	06/25/04	06/25/04	AIRFARE BOI-DC MBR/6349	479.45
09–02	P1	4ID01000544	DO	07/19/04	07/23/04	AIRFARE BOI-DC-BOI MBR/8691	970 40
09–15	P1	4ID01000549	ANN S. BEEBE	07/11/04	07/16/04	TRAVEL SUBSISTENCE	351.62
09–15	P1	4ID01000553	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	96.96
09–15	P1	4ID01000554	DO	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	107.52
09–15	P1	4ID01000545	BONNIE JEAN BUTLER	08/01/04	08/31/04	MEALS ON TRAVEL	40 41
09–15	P1	4ID01000548	DO	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	147.52
09–15	P1	4ID01000550	JOSH D TEWALT	08/10/04	08/31/04	MEALS ON TRAVEL	16.99
09–15	P1	4ID01000551	DO	08/10/04	08/31/04	PRIVATE AUTO MILEAGE	128.00
09–15	P1	4ID01000555	MALISAH M JOHNSON	08/14/04	08/30/04	TRAVEL SUBSISTENCE	213 67
09–15	P1	4ID01000558	MARK D COMPTON	08/01/04	08/31/04	MEALS ON TRAVEL	16.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. C. L. OTTER—Con.								
09–15	P1	4ID01000559	DO	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		213.44
							TRAVEL TOTALS:	24,232.86
		RENT, COMMUNICATION, UTILITIES						
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/16/04	07/16/04	OVERNIGHT MAIL		13.32
07–27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL		19.27
07–27	CB	FXF040726A	DO	07/12/04	07/12/04	OVERNIGHT MAIL		5.09
07–31	S5	DY421502689		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		30.35
07–31	S5	DY421502690		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		794.45
07–31	S5	DY421502695		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY421502696		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		118.00
07–31	S5	DY421502697		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		369.98
08–10	HV	4A901000229	FIRST CALL	06/21/04	06/21/04	TAPE DUPLICATION		35.00
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL		24.32
08–11	CB	FXF040811A	DO	07/21/04	07/21/04	OVERNIGHT MAIL		6.30
08–11	CB	FXF040811A	DO	07/23/04	07/23/04	OVERNIGHT MAIL		5.02
08–23	P1	4ID01000469	TANA CORY	05/26/04	05/26/04	POSTAGE/MAILING SERVICE		50.70
08–25	P1	4ID01000494	INLAND CELLULAR	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		33.84
08–25	P1	4ID01000495	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		33.84
08–25	P1	4ID01000496	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		33.84
08–25	P1	4ID01000479	QWEST	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		271.98
08–25	P1	4ID01000480	DO	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES		276.87
08–25	P1	4ID01000481	DO	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES		125.21
08–25	P1	4ID01000482	DO	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES		125.21
08–25	P1	4ID01000483	DO	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES		127.87
08–25	P1	4ID01000484	VERIZON NORTHWEST	05/25/04	06/25/04	TELECOMMUNICATIONS CHARGES		193.34
08–25	P1	4ID01000485	DO	06/25/04	07/25/04	TELECOMMUNICATIONS CHARGES		193.34
08–25	P1	4ID01000486	DO	07/25/04	08/25/04	TELECOMMUNICATIONS CHARGES		197.58
08–25	P1	4ID01000490	VERIZON WIRELESS	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES		12.13
08–25	P1	4ID01000491	DO	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES		155.45
08–25	P1	4ID01000492	DO	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES		945.24
08–25	P1	4ID01000493	DO	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES		647.08
08–25	P1	4ID01000487	XO COMMUNICATIONS	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		159.57
08–25	P1	4ID01000488	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		154.92
08–25	P1	4ID01000489	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		157.25
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL		6.30
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL		5.61
08–30	S5	DY424403043		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		30.35
08–30	S5	DY424403044		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		846.07
08–30	S5	DY424403049		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY424403050		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		118.00
08–30	S5	DY424403051		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		634.24
08–31	HR	ACH223050	QWEST	06/25/04	07/24/04	ACH PAYMENT RETURN		–127.87
09–01	P1	4ID01RW0483	DO	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES		127.87

09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	05/06/04	05/06/04	OVERNIGHT MAIL	6.26
09–02	CB	FXF040901A	DO	06/30/04	06/30/04	OVERNIGHT MAIL	5.55
09–13	S5	DY425800173		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	149 39
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/30/04	08/30/04	OVERNIGHT MAIL	5 54
09–27	CB	FXF040924A	DO	09/10/04	09/10/04	OVERNIGHT MAIL	73.29
09–29	S5	DY427402606		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	30.35
09–29	S5	DY427402607		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	877.20
09–29	S5	DY427402611		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09–29	S5	DY427402612		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	118.00
09–29	S5	DY427402613		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	537 94
						RENT, COMMUNICATION, UTILITIES TOTALS	8,581.67
		PRINTING AND REPRODUCTION					
07–31	S3	04213000099		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	196 80
08–23	P1	4ID01000475	DEAN A LESTER	07/16/04	07/16/04	PRINTING AND REPRODUCTION	42 00
08–25	P1	4ID01000510	ACCURATE WORD LLC.	06/25/04	06/25/04	PRINTING AND REPRODUCTION	46.00
08–25	P1	4ID01000511	DO	05/05/04	05/05/04	PRINTING AND REPRODUCTION	36.00
08–25	P1	4ID01000512	DO	05/20/04	05/20/04	PRINTING AND REPRODUCTION	56 00
08–25	P1	4ID01000525	DAVID L ANDRUKITUS, INC.	04/23/04	07/19/04	PRINTING AND REPRODUCTION	225 85
08–25	P1	4ID01000526	DO	08/18/04	08/18/04	PRINTING AND REPRODUCTION	10.00
08–25	P1	4ID01000527	DO	08/16/04	08/16/04	PRINTING AND REPRODUCTION	16.40
						PRINTING AND REPRODUCTION TOTALS.	629 05
		OTHER SERVICES					
07–20	P1	4ID01000443	BONNIE JEAN BUTLER	06/14/04	06/14/04	TRAINING	25.00
08–25	P1	4ID01000517	BOISE METRO CHAMBER OF	04/20/04	04/20/04	TRAINING	249.00
08–25	P1	4ID01000519	DO	05/04/04	05/04/04	TRAINING	25.00
08–25	P1	4ID01000522	RESULTS UNLIMITED	05/01/04	05/31/04	CLIPPING SERVICE	250.00
08–25	P1	4ID01000523	DO	06/01/04	06/30/04	CLIPPING SERVICE	250 00
08–25	P1	4ID01000524	DO	07/01/04	07/31/04	CLIPPING SERVICE	250.00
						OTHER SERVICES TOTALS:	1,049 00
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99
07–08	C1	NW200419001	DO	06/16/04	06/16/04	BOTTLED WATER	49.49
07–12	P1	4ID01000435	MARK R. WARBIS	04/13/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	31 87
07–31	S1	04213000084		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	93 55
08–04	P1	4ID01000446	JEFF MALMEN	04/29/04	05/18/04	FOOD & BEVERAGE FOR MEETINGS	73.35
08–06	P1	4ID01000449	DEAN A LESTER	05/15/04	05/15/04	FOOD & BEVERAGE FOR MEETINGS	26.09
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.99
08–10	C1	NW200422301	DO	07/08/04	07/08/04	BOTTLED WATER	38.75
08–10	C1	NW200422301	DO	07/29/04	07/29/04	BOTTLED WATER	41.24
08–23	P1	4ID01000476	CITIBANK GOV CARD SERVICE	04/15/04	04/20/04	FOOD & BEV FOR MEETING/MALMEN	69.39
08–23	P1	4ID01000468	TANA CORY	04/23/04	05/26/04	OFFICE SUPPLIES	52,84
08–23	P1	4ID01000455	VICKI L FULTON	06/01/04	07/31/04	FOOD & BEVERAGE FOR MEETINGS	26 57
08–25	P1	4ID01000506	ABC STAMP CO.	06/17/04	06/17/04	OFFICE SUPPLIES	12.30
08–25	P1	4ID01000507	BOISE CASCADE OFC PRODUCTS	06/16/04	06/16/04	OFFICE SUPPLIES	54 34
08–25	P1	4ID01000508	DO	06/17/04	06/17/04	OFFICE SUPPLIES	102.46
08–25	P1	4ID01000516	BOISE METRO CHAMBER OF	03/09/04	03/09/04	FOOD & BEVERAGE FOR MEETINGS	12.00
08–25	P1	4ID01000518	DO	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	15.00
08–25	P1	4ID01000520	DO	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	223.32
08–25	P1	4ID01000498	CLEARWATER SPRINGS BOTTLED CO	05/27/04	05/27/04	BOTTLED WATER	16.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. C. L. OTTER—Con.							
08–25	P1 4ID01000499	DO	06/24/04	06/24/04	BOTTLED WATER		10.70
08–25	P1 4ID01000500	DO	06/30/04	06/30/04	BOTTLED WATER		10.95
08–25	P1 4ID01000501	DO	07/22/04	07/22/04	BOTTLED WATER		10.70
08–25	P1 4ID01000502	DO	07/31/04	07/31/04	BOTTLED WATER		10.95
08–25	P1 4ID01000530	DEAN A LESTER	04/30/04	04/29/05	PUBLICATION/REFERENCE MATERIAL		40.00
08–25	P1 4ID01000503	ECOWATER SYSTEMS OF MOSCOW	05/25/04	05/25/04	BOTTLED WATER		10.00
08–25	P1 4ID01000504	DO	06/25/04	06/25/04	BOTTLED WATER		10 00
08–25	P1 4ID01000513	IDAHO PRESS-TRIBUNE	08/07/04	08/06/05	PUBLICATION/REFERENCE MATERIAL		105.00
08–25	P1 4ID01000514	LEADERSHIP DIRECTORIES, INC.	05/14/04	05/13/05	PUBLICATION/REFERENCE MATERIAL		356.25
08–25	P1 4ID01000515	DO	06/10/04	08/11/05	PUBLICATION/REFERENCE MATERIAL		261.25
08–25	P1 4ID01000505	THE INK WELL, INC	05/04/04	05/04/04	OFFICE SUPPLIES		41 93
08–25	P1 4ID01000497	TREASURE VALLEY COFFEE, INC	05/26/04	05/26/04	BOTTLED WATER		20.65
08–27	P1 4ID01000509	OFFICE MAX - A BOISE COMPANY	08/16/04	08/16/04	OFFICE SUPPLIES		95.38
08–31	S1 04244000083		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		292 34
09–15	P1 4ID01000546	BONNIE JEAN BUTLER	08/05/04	08/05/04	OFFICE SUPPLIES		7.41
09–15	P1 4ID01000547	DO	08/11/04	08/11/04	FOOD & BEVERAGE FOR MEETINGS		11 13
09–15	P1 4ID01000552	JOSH D TEWALT	08/10/04	08/31/04	OFFICE SUPPLIES		15.88
09–30	HV 4A901000245		08/02/04	09/13/04	FRAMING (TRANSFER)		34.00
09–30	S1 04274000088		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		762.78
					SUPPLIES AND MATERIALS TOTALS:		3,073.89
	EQUIPMENT						
07–30	S8 MA000360137		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,644 76
08–31	S8 MA000374209		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,644.76
09–30	S8 MA000383636		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,644 76
					EQUIPMENT TOTALS:		10,934.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,956.50
					OFFICE TOTALS:		281,956.50
2003 HON. C. L. OTTER							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08–31	OP 3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–47 47
					FRANKED MAIL TOTALS:		–47.47
	TRAVEL						
08–23	P1 4ID01000464	JANI REVIER	07/09/03	07/09/03	LOCAL TRANSPORTATION		14.00
					TRAVEL TOTALS.		14.00
	RENT, COMMUNICATION, UTILITIES						
08–25	P1 4ID01000478	VERIZON WIRELESS	12/02/03	01/01/04	TELECOMMUNICATIONS CHARGES		351.76
					RENT, COMMUNICATION, UTILITIES TOTALS:		351.76
	OTHER SERVICES						
07–07	P2 OSM8346	ACS DESKTOP SOLUTIONS, INC.	04/03/04	04/03/04	INSTALLATION - IQW2KP - REBUIL		1,275.00
07–07	P2 OSM8346	DO	04/03/04	04/03/04	INSTALLATION - ISNTS-P - ACS T		500.00
					OTHER SERVICES TOTALS:		1,775.00

SUPPLIES AND MATERIALS

07–07	P2	OSM8344	ACS DESKTOP SOLUTIONS, INC	04/03/04	04/03/04	DRIVE - DL975B - 48X/32X/48X -	96.00
07–07	P2	OSM8345	DO	04/03/04	04/03/04	DRIVE - DL975B - 48X/32X/48X -	96.00
07–07	P2	OSM8346	DO	04/03/04	04/03/04	DRIVE - DL975B - 48X/32X/48X	390.00
07–07	P2	OSM8347	DO	04/03/04	04/03/04	DRIVE - DL975B - 48X/32X/48X -	96.00
						SUPPLIES AND MATERIALS TOTALS:	678.00

EQUIPMENT

07–07	F2	RN000007661	ACS DESKTOP SOLUTIONS, INC	06/28/04	06/28/04	COMPUTER - COMPAQ EVO D530 CMT	1,582.00
07–07	F2	RN000007661	DO	06/28/04	06/28/04	LAPTOP - COMPAQ NC4000 1.6GHZ	2,604 00
07–07	P2	OSM8346	DO	04/03/04	04/03/04	SOFTWARE - IQP73-00156 - WINDO	526.00
07–21	F2	RN000007824	DO	07/01/04	07/01/04	COMPUTER - COMPAQ EVO D530 CMT	1,601.00
07–21	F2	RN000007824	DO	07/01/04	07/01/04	LAPTOP - COMPAQ NC4000 1.6GHZ	2,719.00
07–21	F2	RN000007824	DO	07/01/04	07/01/04	SCANNER - HP SCANJET 8250 DIGI	898.00
						EQUIPMENT TOTALS:	9,930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,701.29
						OFFICE TOTALS:	12,701.29

2004 HON. MAJOR R OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,127.96	28,966 59
PERSONNEL COMPENSATION	707,789 09	241,736 75
PERSONNEL BENEFITS	1,275.60	425 27
TRAVEL	11,522 16	5,525 86
RENT, COMMUNICATION, UTILITIES	152,024 13	57,834 95
PRINTING AND REPRODUCTION	21,308 15	17,380 65
OTHER SERVICES	10,200.52	3,048 14
SUPPLIES AND MATERIALS	46,954.04	17,994 25
EQUIPMENT	29,082 73	10,027 75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,018,284.38	382,940.21
OFFICE TOTALS:	1,018,284.38	382,940.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–29	O5	4M4467603B	UNITED STATES POSTAL SERVICE	06/16/04	06/16/04	FRANKED MAIL	12,154.34
07-29	O5	4M4467604B	DO	06/16/04	06/16/04	FRANKED MAIL	12,426 56
07–29	O5	4M4467605B	DO	06/16/04	06/16/04	FRANKED MAIL	851.26
07–30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	43.91
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	101.90
08–31	OP	4USPS07001J	DO	07/01/04	07/31/04	FRANKED MAIL	368.15
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	0 33
09–29	O5	4M4467606B	DO	08/07/04	08/07/04	FRANKED MAIL	3,020.14
						FRANKED MAIL TOTALS:	28,966.59

PERSONNEL COMPENSATION

ALEDO-SIMPSON,DEBBIE B	07/01/04	09/30/04	EXECUTIVE ASST/OFFICE MANAGER	14,458 74
ANDINO,VALERIE	07/01/04	09/30/04	OFFICE MANAGER-BROOKLYN	9,731.25
BANMALLY,OMAR	07/01/04	09/30/04	PRESS ASST/SYSTEMS MANAGER	13,013.49
BORENSTEIN,MARSHA	07/01/04	09/30/04	SPECIAL ASSISTANT	10,412.01
CHUGHTAI,AHSAN	07/01/04	09/30/04	PART-TIME EMPLOYEE	4,500 00
ELLIS,JACQUELINE A	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	25,361 76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. MAJOR R OWENS—Con.							
		FATON,STEPHANIE R	07/01/04	09/30/04	CONSTITUENT SERVICES COORDINATOR		11,121.00
		GATLIN,DONNA	07/01/04	09/30/04	CASEWORKER		11,731.25
		JOHNSON,OLIVER LEE	07/01/04	09/30/04	PART-TIME EMPLOYEE		7,500.00
		LOWENSTEIN,RONNIE B	07/01/04	09/30/04	SPECIAL ASSISTANT		12,000.00
		MCLEAN,CHIOKE KWAME	07/01/04	08/15/04	PART-TIME EMPLOYEE		3,250.00
		MCLEAN,POLLY	07/01/04	09/30/04	ACTING DISTRICT DIRECTOR		20,299.50
		MEYER,NORMAN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,711.25
		MOORE,COLIN A	07/01/04	09/30/04	SPECIAL ASSISTANT		6,249.99
		NICOME,AYINKA A	07/01/04	09/30/04	CASEWORKER		7,807.50
		NONCENT,KARIN	09/01/04	09/30/04	PART-TIME EMPLOYEE		3,000.00
		ORTIZ-BOWMAN,JENNY	07/01/04	09/30/04	SPECIAL ASSISTANT		12,000.00
		RIVERA,BEVERLY	07/01/04	09/30/04	RECEPTIONIST		8,009.25
		RONALD L. BELL, JR.	08/16/04	08/31/04	PAID INTERN		1,400.00
		SLAVIN,ELI	07/01/04	09/30/04	PART-TIME EMPLOYEE		6,506.25
		SMITH,ETTIENNE	07/01/04	09/30/04	CONGRESSIONAL AIDE		6,439.50
		THOMPSON,LAUREN	07/01/04	09/30/04	STAFF ASSISTANT		6,750.00
		WALKER,LARRY J	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		13,484.01
		WILLIAMS, LISA Y	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		15,000.00
						PERSONNEL COMPENSATION TOTALS:	241,736.75
	PERSONNEL BENEFITS						
07–31 S7	04213000233		07/01/04	07/31/04	TRANSIT BENEFITS		106.87
08–31 S7	04244000230		08/01/04	08/31/04	TRANSIT BENEFITS		211.62
09–29 S7	04273000237		09/01/04	09/30/04	TRANSIT BENEFITS		106.78
						PERSONNEL BENEFITS TOTALS:	425.27
	TRAVEL						
07–27 P1	4NY11000374	CITIBANK GOV CARD SERVICE	06/01/04	06/28/04	TRAVEL SUBSISTENCE		2,799.36
07–27 P1	4NY11000377	HON. MAJOR R. OWENS	07/12/04	07/12/04	ONE WAY TRAIN FARE NY-DC 3274		128.00
08–04 P1	4NY11000388	JACQUELINE A ELLIS	07/18/04	07/19/04	R/T MILEAGE DC-BROOKLYN-DC		164.28
08–04 P1	4NY11000389	DO	07/25/04	07/25/04	R/T MILEAGE DC-BROOKLYN-DC		164.28
08–19 P1	4NY11000393	HON. MAJOR R. OWENS	05/03/04	05/03/04	LOCAL TRANSPORTATION		4.00
08–19 P1	4NY11000394	DO	07/06/04	08/09/04	LOCAL TRANSPORTATION		40.00
08–19 P1	4NY11000397	VALERIE ANDINO	06/24/04	07/30/04	LOCAL TRANSPORTATION		21.00
08–19 P1	4NY11000398	DO	07/14/04	07/17/04	GASOLINE		30.00
08–19 P1	4NY11000410	DO	07/28/04	07/29/04	LOCAL TRANSPORTATION		33.20
08–20 P1	4NY11000411	CITIBANK GOV CARD SERVICE	06/28/04	07/27/04	TRAVEL SUBSISTENCE/MBR		1,675.99
09–03 P1	4NY11000421	VALERIE ANDINO	07/10/04	08/11/04	LOCAL TRANSPORTATION		11.00
09–27 P1	4NY11000436	HON. MAJOR R. OWENS	08/11/04	08/11/04	TRAIN DC-NY		217.00
09–27 P1	4NY11000447	DO	07/23/04	07/23/04	AIRFARE DC-NY		141.00
09–27 P1	4NY11000448	DO	09/15/04	09/15/04	LOCAL TRANSPORTATION		14.00
09–27 P1	4NY11000449	DO	09/21/04	09/21/04	LOCAL TRANSPORTATION		13.50
09–27 P1	4NY11000452	VALERIE ANDINO	08/05/04	09/14/04	LOCAL TRANSPORTATION		51.00
09–27 P1	4NY11000453	DO	09/05/04	09/11/04	GASOLINE		18.25
						TRAVEL TOTALS:	5,525.86

RENT, COMMUNICATION, UTILITIES

07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	349.74
07–07	CB	FXF040707A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	71.40
07–07	CB	FXF040707A	DO	06/17/04	06/17/04	OVERNIGHT MAIL	10.26
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	159.36
07–09	CB	FXF040709A	DO	06/22/04	06/22/04	OVERNIGHT MAIL	128.50
07–12	P1	4NY11000364	CON EDISON	05/26/04	06/25/04	UTILITIES	1,299.12
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL	29.34
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	23.59
07–14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL	69.10
07–14	CB	FXF040714B	DO	05/11/04	05/11/04	OVERNIGHT MAIL	15.69
07–20	P9	NY1102R0407	JOSEPH A SCHIANO	07/01/04	07/31/04	RENT-BROOKLYN	1,084 58
07–20	P9	NY1103R0407	Y.W.C.A. OF BROOKLYN	07/01/04	07/31/04	BROOKLYN RENT	910.00
07–20	P9	NY1101R0407	289 UTICA LLC	07/01/04	07/31/04	RENT-JAMAICA	6,000.00
07–23	CB	FXF040723A	FEDERAL EXPRESS CORP	07/13/04	07/13/04	OVERNIGHT MAIL	10.26
07–27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL	41.88
07–27	CB	FXF040726A	DO	07/20/04	07/20/04	OVERNIGHT MAIL	29.79
07–27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL	57.60
07–27	CB	FXF040726A	DO	07/09/04	07/09/04	OVERNIGHT MAIL	30.34
07–31	S5	DY421505197		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	462 05
07–31	S5	DY421505199		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	573.66
07–31	S5	DY421505205		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	32.00
07–31	S5	DY421505206		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	94.00
07–31	S5	DY421505207		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	4,715.57
08–02	P1	4NY11000386	CABLEVISION OF NEW YORK CITY	07/16/04	08/15/04	UTILITIES	37.72
08–10	P1	4NY11000390	CON EDISON	06/25/04	07/27/04	UTILITIES	1,643.84
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	307.53
08–11	CB	FXF040811A	DO	07/23/04	07/23/04	OVERNIGHT MAIL	42.88
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	25.52
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	23.70
08–12	CB	FXF040809A	DO	07/31/04	07/31/04	OVERNIGHT MAIL	96.07
08–19	P1	4NY11000402	VERIZON NEW YORK INC	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	278.07
08–19	P1	4NY11000403	DO	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	518.01
08–19	P1	4NY11000404	DO	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	108 57
08–20	P9	NY1102R0408	JOSEPH A SCHIANO	08/01/04	08/31/04	RENT-BROOKLYN	1,084 58
08–20	P9	NY1103R0408	Y.W.C.A. OF BROOKLYN	08/01/04	08/31/04	BROOKLYN RENT	910.00
08–20	P9	NY1101R0408	289 UTICA LLC	08/01/04	08/31/04	RENT-JAMAICA	6,000.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	07/04/04	07/04/04	OVERNIGHT MAIL	165.71
08–23	CB	FXF040820A	DO	08/03/04	08/03/04	OVERNIGHT MAIL	9.39
08–23	CB	FXF040820A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	23.70
08–23	CB	FXF040820A	DO	08/03/04	08/03/04	OVERNIGHT MAIL	58 43
08–25	P1	4NY11000412	VERIZON NEW YORK INC	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	257 84
08–25	P1	4NY11000413	DO	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES	609 87
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL	96.04
08–26	CB	FXF040825A	DO	08/16/04	08/16/04	OVERNIGHT MAIL	20.31
08–26	CB	FXF040825A	DO	08/10/04	08/10/04	OVERNIGHT MAIL	10.26
08–30	S5	DY424405871		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	403.25
08–30	S5	DY424405873		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	688.42
08–30	S5	DY424405878		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MAJOR R OWENS—Con.								
08–30	S5	DY424405879		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		94.00
08–30	S5	DY424405880		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		7,581.81
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL		78.55
09–01	CB	FXF040830A	DO	08/23/04	08/23/04	OVERNIGHT MAIL		17.88
09–03	P1	4NY11000422	VALERIE ANDINO	08/12/04	08/12/04	POSTAGE/MAILING SERVICE		37.00
09–07	P1	NW990000047	CINGULAR INTERACTIVE	02/12/04	02/12/04	BLACKBERRY SERVICE		274.35
09–08	P1	4NY11000425	CABLEVISION OF NEW YORK CITY	08/16/04	09/15/04	UTILITIES		37.71
09–08	P1	4NY11000424	CON EDISON	07/27/04	08/25/04	UTILITIES		1,532.17
09–10	P2	HCV0401493	VERIZON WIRELESS	08/23/04	08/23/04	V60P CELLPHONE		219.98
09–10	P2	HCV0401493	DO	08/23/04	08/23/04	EARBUD MX100R PLANTRONICS		112.44
09–10	P2	HCV0401493	DO	08/23/04	08/23/04	TRAVEL CHARGER FOR V60 P AND V		134.94
09–10	P2	HCV0401493	DO	08/23/04	08/23/04	VEHICLE CHRGER FOR V60		134.94
09–13	S5	DY425800315		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–171.42
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		11.03
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/23/04	08/23/04	OVERNIGHT MAIL		125.86
09–15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL		23.60
09–15	CB	FXF040913A	DO	08/24/04	08/24/04	OVERNIGHT MAIL		24.78
09–15	P1	4NY11000428	VALERIE ANDINO	08/31/04	08/31/04	POSTAGE/MAILING SERVICE		74.00
09–16	P1	4NY11000432	FEDERAL EXPRESS CORP	08/20/04	08/20/04	SHIPPING BOX		3.68
09–20	S3	04264G00024		09/01/04	09/30/04	HIR GRAPHICS (TRANSFER)		220.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL		85.00
09–20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL		65.54
09–20	CB	FXF040917A	DO	09/03/04	09/03/04	OVERNIGHT MAIL		14.52
09–20	P9	NY1102R0409	JOSEPH A SCHIANO	09/01/04	09/30/04	RENT-BROOKLYN		1,084.58
09–20	P9	NY1103R0409	Y.W.C.A. OF BROOKLYN	09/01/04	09/30/04	BROOKLYN RENT		910.00
09–20	P9	NY1101R0409	289 UTICA LLC	09/01/04	09/30/04	RENT-JAMAICA		6,000.00
09–21	P2	HCV0401385	VERIZON WIRELESS	09/15/04	09/15/04	EAR BUD WITH FLEX GRIP		56.22
09–21	P2	HCV0401385	DO	09/15/04	09/15/04	EXTRA BATTERIES FOR V60S		89.97
09–21	P2	HCV0401385	DO	09/15/04	09/15/04	TRAVEL CHARGERS FOR V60S		67.47
09–21	P2	HCV0401385	DO	09/15/04	09/15/04	CAR CHARGERS FOR V60S		44.98
09–24	P1	4NY11000434	POSTMASTER, WASHINGTON, D.C.	08/25/04	08/25/04	EXPRESS MAIL		240.50
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		42.03
09–27	CB	FXF040924A	DO	09/08/04	09/08/04	OVERNIGHT MAIL		36.90
09–27	P1	4NY11000435	POSTMASTER, WASHINGTON, D.C.	09/01/04	09/01/04	EXPRESS MAIL		150.15
09–27	P1	4NY11000439	UNITED PARCEL SERVICE	08/05/04	08/05/04	POSTAGE/MAILING SERVICE		52.12
09–27	P1	4NY11000437	VERIZON NEW YORK INC	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		116.21
09–27	P1	4NY11000444	DO	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES		726.92
09–27	P1	4NY11000445	DO	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES		277.73
09–29	S5	DY427405040		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		403.25
09–29	S5	DY427405042		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		688.76
09–29	S5	DY427405048		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		32.00
09–29	S5	DY427405049		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		94.00
09–29	S5	DY427405050		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		6,362.96

09–29	HR	921965	FEDERAL EXPRESS CORP	08/04/04	08/04/04	REFUND; DUPLICATE PAYMENT	–23.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,834.95
		PRINTING AND REPRODUCTION					
07–14	P2	OSP31384	DAVID L. ANDRUKITUS, INC.	05/12/04	05/12/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
07–16	P5	4M4467602A	DO	04/13/04	04/13/04	PRINTING AND REPRODUCTION	2,897.98
07–31	S3	04213000205		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	67.80
08–06	P5	4M4467604A	DAVID L ANDRUKITUS, INC	06/16/04	06/16/04	PRINTING AND REPRODUCTION	6,032.40
08–10	P5	3M4467611A	DO	01/12/04	01/12/04	PRINTING AND REPRODUCTION	1,972.70
08–17	P5	4M4467603A	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	5,985.90
09–27	P1	4NY11000443	DO	08/30/04	08/30/04	PRINTING AND REPRODUCTION	376.00
09–27	P1	4NY11000438	RICOH CORPORATION	01/01/04	05/31/04	PRINTING AND REPRODUCTION	9.87
						PRINTING AND REPRODUCTION TOTALS:	17,380.65
		OTHER SERVICES					
07–26	P1	4NY11000378	CAPITAL CLEANING CONTRACTORS	06/30/04	06/30/04	JANITORIAL AND RELATED SERVICE	740.00
07–27	P1	4NY11000379	T.I.A. OF NEW YORK, INC	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	105.86
08–19	P1	4NY11000407	BETA REPORTING	05/12/04	05/12/04	STENOGRAPHIC REPORTING	385.56
08–19	P1	4NY11000406	CAPITAL CLEANING CONTRACTORS	07/31/04	07/31/04	JANITORIAL AND RELATED SERVICE	740.00
08–19	P1	4NY11000401	T.I.A. OF NEW YORK, INC	07/31/04	07/31/04	JANITORIAL AND RELATED SERVICE	105.86
08–25	P1	4NY11000416	MONARCH CONSTITUENT SERVICE	08/18/04	08/18/04	SERVICE CONTRACT	125.00
09–27	P1	4NY11000446	CAPITAL CLEANING CONTRACTORS	08/31/04	08/31/04	JANITORIAL AND RELATED SERVICE	740.00
09–27	P1	4NY11000441	T.I.A. OF NEW YORK, INC	08/31/04	08/31/04	JANITORIAL AND RELATED SERVICE	105.86
						OTHER SERVICES TOTALS:	3,048.14
		SUPPLIES AND MATERIALS					
07–02	P2	OSS31789	ALLIANCE MICRO	06/16/04	06/16/04	DRUM KIT - HP 8500 # C4153A	447.00
07–06	P1	4NY11000358	DEBBIE B ALEDO-SIMPSON	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS	51.17
07–06	P1	4NY11000359	DO	06/24/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS	123.80
07–06	P1	4NY11000360	DO	06/04/04	06/04/04	FOOD & BEVERAGE FOR MEETINGS	106.80
07–06	P1	4NY11000361	DO	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS	32.68
07–06	P1	4NY11000362	DO	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	140.90
07–06	P1	4NY11000363	DO	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	253.85
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.00
07–08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER	10.50
07–08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER	10.00
07–08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER	10.86
07–08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER	10.99
07–08	C1	NW200419003	DO	06/07/04	06/07/04	BOTTLED WATER	14.49
07–08	C1	NW200419003	DO	06/10/04	06/10/04	BOTTLED WATER	21.24
07–08	C1	NW200419003	DO	06/14/04	06/14/04	BOTTLED WATER	26.61
07–08	C1	NW200419003	DO	06/28/04	06/28/04	BOTTLED WATER	26.49
07–14	P1	4NY11000366	DEBBIE B ALEDO-SIMPSON	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	121.65
07–14	P1	4NY11000367	DO	07/07/04	07/07/04	FOOD & BEVERAGE FOR MEETINGS	83.80
07–14	P1	4NY11000368	JACQUELINE A ELLIS	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS	86.00
07–15	P1	4NY11000365	LISA Y WILLIAMS	07/01/04	07/01/04	FOOD & BEVERAGE FOR MEETINGS	57.61
07–20	P1	4NY11000369	DEBBIE B ALEDO-SIMPSON	07/16/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS	260.82
07–26	P1	4NY11000370	VALERIE ANDINO	06/09/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS	69.00
07–26	P1	4NY11000371	DO	07/09/04	07/09/04	OFFICE SUPPLIES	8.00
07–26	P1	4NY11000372	DO	06/27/04	06/28/04	OFFICE SUPPLIES	39.01
07–26	P1	4NY11000373	DO	07/13/04	07/13/04	LEASED AUTO EXPENSE	6.49
07–27	P1	4NY11000376	PAPER DIRECT	06/17/04	06/17/04	OFFICE SUPPLIES	755.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MAJOR R OWENS—Con.								
07–27	P1	4NY11000375	STAPLES CREDIT PLAN	07/07/04	07/07/04	OFFICE SUPPLIES		1,635.68
07–28	P1	4NY11000380	ALPERT'S NEWSPAPER DELIVERY	06/22/04	06/20/05	NEWSPAPER SUBSCRIPTION		1,296.10
07–29	P1	4NY11000385	DEBBIE B ALEDO-SIMPSON	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS		310.00
07–29	P1	4NY11000383	JACQUELINE A ELLIS	07/17/04	07/17/04	FOOD & BEVERAGE FOR MEETINGS		104.56
07–29	P1	4NY11000384	DO	07/16/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS		149.37
07–30	P1	4NY11000381	LANIER WORLDWIDE, INC	07/06/04	07/06/04	OFFICE SUPPLIES		358.38
07–30	P1	4NY11000382	DO	06/24/04	06/24/04	OFFICE SUPPLIES		105.60
07–31	S1	04213000371		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		2,001.73
08–04	P1	4NY11000387	DEBBIE B ALEDO-SIMPSON	07/28/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS		503.40
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		10.00
08–10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER		10.50
08–10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER		10.00
08–10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER		10.86
08–10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER		10.99
08–10	C1	NW200422302	DO	07/01/04	07/01/04	BOTTLED WATER		14.99
08–10	C1	NW200422302	DO	07/06/04	07/06/04	BOTTLED WATER		18.62
08–10	C1	NW200422302	DO	07/20/04	07/20/04	BOTTLED WATER		18.00
08–10	C1	NW200422302	DO	07/23/04	07/23/04	BOTTLED WATER		17.48
08–10	C1	NW200422302	DO	07/26/04	07/26/04	BOTTLED WATER		15.98
08–19	P1	4NY11000395	DEBBIE B ALEDO-SIMPSON	08/16/04	08/16/04	FOOD & BEVERAGE FOR MEETINGS		175.00
08–19	P1	4NY11000405	LANIER WORLDWIDE, INC.	08/06/04	08/06/04	OFFICE SUPPLIES		52.80
08–19	P1	4NY11000409	MATTHEW BENDER & COMPANY INC.	03/25/04	03/25/04	PUBLICATION/REFERENCE MATERIAL		90.80
08–19	P1	4NY11000408	STAPLES	07/17/04	07/31/04	OFFICE SUPPLIES		482.84
08–19	P1	4NY11000396	VALERIE ANDINO	07/16/04	08/01/04	FOOD & BEVERAGE FOR MEETINGS		87.54
08–19	P1	4NY11000399	DO	07/23/04	07/23/04	OFFICE SUPPLIES		2.00
08–19	P1	4NY11000400	DO	07/23/04	07/23/04	OFFICE SUPPLIES		20.52
08–25	P1	4NY11000415	COURIER LIFE INC.	07/28/04	07/28/05	PUBLICATION/REFERENCE MATERIAL		45.00
08–25	P1	4NY11000414	DEBBIE B ALEDO-SIMPSON	08/19/04	08/19/04	FOOD & BEVERAGE FOR MEETINGS		122.95
08–31	S1	04244000369		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		2,009.57
09–03	P1	4NY11000417	VALERIE ANDINO	08/02/04	08/21/04	FOOD & BEVERAGE FOR MEETINGS		148.56
09–03	P1	4NY11000418	DO	07/29/04	07/29/04	LEASED AUTO EXPENSE		18.48
09–03	P1	4NY11000419	DO	08/15/04	08/23/04	OFFICE SUPPLIES		33.12
09–03	P1	4NY11000420	DO	08/17/04	08/20/04	PUBLICATION/REFERENCE MATERIAL		8.00
09–15	P2	OSS4M600205	ALLIANCE MICRO	08/24/04	08/24/04	OFFICE SUPPLIES		324.00
09–15	P2	OSS4M600205	DO	08/24/04	08/24/04	OFFICE SUPPLIES		324.00
09–15	P2	OSS4M600205	DO	08/24/04	08/24/04	OFFICE SUPPLIES		324.00
09–15	P1	4NY11000430	DEBBIE B ALEDO-SIMPSON	09/13/04	09/13/04	FOOD & BEVERAGE FOR MEETINGS		88.20
09–15	P1	4NY11000431	JACQUELINE A ELLIS	09/10/04	09/10/04	FOOD & BEVERAGE FOR MEETINGS		615.00
09–15	P1	4NY11000426	VALERIE ANDINO	09/13/04	09/13/04	FOOD & BEVERAGE FOR MEETINGS		71.50
09–15	P1	4NY11000427	DO	08/24/04	08/31/04	OFFICE SUPPLIES		20.46
09–15	P1	4NY11000429	DO	09/03/04	09/03/04	OFFICE SUPPLIES		7.00
09–27	P1	4NY11000440	LANIER WORLDWIDE, INC.	08/11/04	08/11/04	OFFICE SUPPLIES		177.30
09–27	P1	4NY11000442	SOUTHWEST DISTRIBUTION, INC.	10/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		230.35

09–27	P1	4NY11000451	VALERIE ANDINO	08/17/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS	216.09
09–27	P1	4NY11000454	DO	09/06/04	09/16/04	OFFICE SUPPLIES	54.25
09–28	P1	4NY11000450	COMMISSIONER OF MOTOR	12/31/04	12/31/04	LEASED AUTO EXPENSE	109.00
09–29	P1	4NY11000455	DEBBIE B ALEDO-SIMPSON	09/16/04	09/16/04	FOOD & BEVERAGE FOR MEETINGS	117 90
09–29	P1	4NY11000456	STAPLES	08/06/04	09/04/04	OFFICE SUPPLIES	1,804.51
09–30	S1	04274000372		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	825.79
						SUPPLIES AND MATERIALS TOTALS:	17,994.25
		EQUIPMENT					
07–30	S8	MA000360292		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,894 82
07–30	S8	PL000369595		07/01/04	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	26.78
07–30	S8	PL000370059		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	92.58
07–30	S8	PL000370569		07/01/04	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	348.41
08–31	S8	MA000376038		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,891.59
08–31	S8	PL000381641		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	92.58
08–31	S8	PL000382166		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	348.41
09–30	S8	MA000386974		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,891 59
09–30	S8	PL000393346		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	92.58
09–30	S8	PL000393853		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	348.41
						EQUIPMENT TOTALS:	10,027 75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,940.21
						OFFICE TOTALS:	382,940.21

2003 HON. MAJOR R OWENS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–19	P1	4NY11000392	ISLAND COMPUTER SUPPLY CORP	06/24/03	06/24/03	OFFICE SUPPLIES	253 44
						SUPPLIES AND MATERIALS TOTALS:	253 44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253.44
						OFFICE TOTALS:	253 44

2002 HON. MAJOR R OWENS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09–24	P1	4NY11000433	V & J SECURITY/TRANSPORTATION	08/14/02	12/13/02	LOCAL TRANSPORTATION	2,600.00
						TRAVEL TOTALS	2,600.00
		SUPPLIES AND MATERIALS					
08–19	P1	4NY11000391	ISLAND COMPUTER SUPPLY CORP	12/18/02	12/18/02	OFFICE SUPPLIES	238.43
						SUPPLIES AND MATERIALS TOTALS:	238.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,838.43
						OFFICE TOTALS:	2,838 43

2004 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,550 55	18,690.52
PERSONNEL COMPENSATION	667,133 34	226,743.48
TRAVEL	13,918.79	7,098.90
RENT, COMMUNICATION, UTILITIES	41,467 79	14,189.71
PRINTING AND REPRODUCTION	21,701 45	20,979.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MICHAEL G OXLEY—Con.								
						OTHER SERVICES	550.29	121 94
						SUPPLIES AND MATERIALS	17,353.82	–1,483.14
						EQUIPMENT	30,670.83	10,202 70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,346.86	296,543.96
						OFFICE TOTALS:	813,346.86	296,543 96
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–29	05	4M4470001B	UNITED STATES POSTAL SERVICE	05/20/04	05/20/04	FRANKED MAIL		18,101.35
07–30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL		1,105 44
08–18	HV	4A903001640		07/01/04	07/31/04	USPS CREDITS		2,194.65
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		531.42
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		1,295.97
09–27	HV	4A903001907		08/01/04	08/31/04	USPS CREDITS		–459 40
09–29	OP	4USPS07001M	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		310.39
						FRANKED MAIL TOTALS:		18,690.52
	PERSONNEL COMPENSATION							
			BASH,JODI W	07/01/04	09/30/04	RECEPTIONIST-CASE WORKER		10,749.99
			CONZELMAN,JAMES K	07/01/04	09/30/04	CHIEF OF STAFF		37,993.50
			DEIMLING,DEBRA KAY	07/01/04	09/30/04	PERSONAL SECRETARY/OFFICE MANAGER		23,000.01
			DILLEY,JARED B	07/01/04	09/30/04	DEPUTY PRESS SECRETARY		13,250.01
			DUNBAR,BONNIE DECKER	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		22,500.00
			HOLLOWAY,R PHILIP	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		22,500 00
			HOLMES,KIMBERLY ANN	07/01/04	09/30/04	CASE WORKER-RECEPTIONIST		12,000.00
			JAMIESON,CARRIE L	07/01/04	09/30/04	STAFF ASSISTANT/CASEWORKER		10,749.99
			JOHNSON,ERIK L	07/01/04	08/31/04	PAID INTERN		3,000.00
			JOHNSON,TIMOTHY M	07/01/04	09/30/04	LEGIS DIRECTOR/PRESS SECY		22,500.00
			KIRK,KELLY ANNE	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		22,500.00
			MADAY,JAMES PATRICK	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR/LEGIS ASST		6,999.99
			MUNDY,JENNIFER	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,999.99
			PICKENS,ZACHARY E	07/01/04	07/31/04	PAID INTERN		1,500.00
			SERROKA,KRISTIN J	07/01/04	09/30/04	STAFF ASSIST/LEG ASSIST		7,500.00
						PERSONNEL COMPENSATION TOTALS:		226,743.48
	TRAVEL							
07–15	P1	40H04000389	KELLY KIRK	05/13/04	06/30/04	PRIVATE AUTO MILEAGE		133.52
07–22	P1	40H04000403	CITIBANK GOV CARD SERVICE	05/06/04	06/25/04	TRAVEL SUBSISTENCE/MBR		1,318.25
08–23	P1	40H04000424	JENNIFER MUNDY	07/18/04	07/31/04	PRIVATE AUTO MILEAGE		418.13
08–23	P1	40H04000423	KELLY KIRK	07/12/04	08/10/04	PRIVATE AUTO MILEAGE		332.93
08–26	P1	40H04000437	CITIBANK GOV CARD SERVICE	06/28/04	07/26/04	TRAVEL SUBSISTENCE/MBR		1,382.50
08–26	P1	40H04000431	JARED B DILLEY	08/12/04	08/13/04	PRIVATE AUTO MILEAGE		451.13
08–30	P1	40H04000433	CARRIE L CULL	07/12/04	07/12/04	LOCAL TRANSPORTATION		3.00
08–30	P1	40H04000434	DO	07/12/04	07/12/04	PRIVATE AUTO MILEAGE		90.00
09–10	P1	40H04000438	HON. MICHAEL G. OXLEY	08/29/04	08/29/04	TRAVEL SUBSISTENCE		35.00

09–10	P1	4OH04000448	JARED B DILLEY	08/30/04	09/05/04	PRIVATE AUTO MILEAGE	466.13
09–10	P1	4OH04000449	JENNIFER MUNDY	08/24/04	08/29/04	CAR RENTAL	259.15
09–10	P1	4OH04000450	DO	08/23/04	08/23/04	AIRFARE DC-CMH-DC 5792	233.19
09–10	P1	4OH04000451	R PHILLIP HOLLOWAY	01/16/04	08/09/04	PRIVATE AUTO MILEAGE	1,175 75
09–23	P1	4OH04000464	CITIBANK GOV CARD SERVICE	07/30/04	08/25/04	TRAVEL SUBSISTENCE/MBR	800.22
						TRAVEL TOTALS	7,098.90
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	4OH04000387	DOMINION EAST OHIO	05/24/04	06/24/04	UTILITIES	16.01
07–09	P1	4OH04000385	SPRINT	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	641 04
07–09	P1	4OH04000386	UNITED PARCEL SERVICE	06/17/04	06/17/04	POSTAGE/MAILING SERVICE	24.70
07–15	P1	4OH04000393	AMERICAN ELECTRIC POWER	06/07/04	07/07/04	UTILITIES	58.17
07–15	P1	4OH04000390	TIME WARNER CABLE	07/14/04	08/13/04	UTILITIES	49 90
07–15	P1	4OH04000391	VERIZON NORTH	06/22/04	07/22/04	TELECOMMUNICATIONS CHARGES	2 32
07–20	P9	OH0402R0407	DONALD FISCHER	07/01/04	07/31/04	LIMA - RENT	650.00
07–20	P9	OH0401R0407	HEADQUARTERS DEVELOPMENT CO	07/01/04	07/31/04	FINDLAY - RENT	700.00
07–20	P1	4OH04000396	SPRINT	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	159.50
07–20	P1	4OH04000400	THE SYCAMORE TELEPHONE CO.	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	1 50
07–20	P9	OH0403R0407	THE WALNUT BUILDING, AN OHIO P	07/01/04	07/31/04	MANSFIELD - RENT	550.00
07–20	P1	4OH04000397	UNITED PARCEL SERVICE	06/17/04	06/25/04	POSTAGE/MAILING SERVICE	31.09
07–20	P1	4OH04000399	DO	06/05/04	06/05/04	POSTAGE/MAILING SERVICE	24.25
07–22	P1	4OH04000402	SPRINT	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	172.96
07–22	P1	4OH04000401	TIME WARNER CABLE	07/23/04	08/22/04	UTILITIES	47 58
07–22	P1	4OH04000404	UNITED PARCEL SERVICE	06/17/04	06/30/04	POSTAGE/MAILING SERVICE	16.84
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07–27	P1	4OH04000406	SBC AMERITECH (DO)	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	461 14
07–27	P1	4OH04000405	UNITED PARCEL SERVICE	05/15/04	06/09/04	POSTAGE/MAILING SERVICE	76.22
07–30	P1	4OH04000409	ALLTEL	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	12.00
07–30	P1	4OH04000407	AT & T	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	173.22
07–30	P1	4OH04000413	POSTMASTER, WASHINGTON, D C	07/19/04	07/19/04	STAMPS	74 00
07–30	P1	4OH04000412	UNITED PARCEL SERVICE	07/09/04	07/09/04	POSTAGE/MAILING SERVICE	21.90
07–31	S5	DY421505553		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	146.41
07–31	S5	DY421505558		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	DY421505559		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	128 00
07–31	S5	DY421505560		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	701.20
08–13	P1	4OH04000419	AMERICAN ELECTRIC POWER	07/07/04	08/05/04	UTILITIES	65.06
08–13	P1	4OH04000421	DOMINION EAST OHIO	06/24/04	07/26/04	UTILITIES	24.31
08–13	P1	4OH04000414	SPRINT	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	289.40
08–13	P1	4OH04000417	TIME WARNER CABLE	08/11/04	09/13/04	UTILITIES	49.90
08–20	P9	OH0402R0408	DONALD FISCHER	08/01/04	08/31/04	LIMA - RENT	650.00
08–20	P9	OH0401R0408	HEADQUARTERS DEVELOPMENT CO	08/01/04	08/31/04	FINDLAY - RENT	700.00
08–20	P9	OH0403R0408	THE WALNUT BUILDING, AN OHIO P	08/01/04	08/31/04	MANSFIELD - RENT	550.00
08–23	P1	4OH04000427	TELEPHONE SERVICE COMPANY	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	8 44
08–23	P1	4OH04000426	THE SYCAMORE TELEPHONE CO.	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	3.00
08–23	P1	4OH04000428	TIME WARNER CABLE	08/23/04	09/22/04	UTILITIES	52.78
08–23	P1	4OH04000429	UNITED PARCEL SERVICE	07/09/04	07/20/04	POSTAGE/MAILING SERVICE	24 77
08–23	P1	4OH04000425	VERIZON NORTH	07/22/04	08/22/04	TELECOMMUNICATIONS CHARGES	2 32
08–24	P1	4OH04000430	AT & T	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	92.82
08–26	P1	4OH04000432	SPRINT	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES	164 34
08–26	P1	4OH04000435	DO	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES	175.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MICHAEL G OXLEY—Con.								
08–26	P1	4OH04000436	TIME WARNER CABLE	08/01/04	08/31/04	UTILITIES		46.39
08–30	S5	DY424406260		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		175.75
08–30	S5	DY424406264		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5	DY424406265		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		120.00
08–30	S5	DY424406266		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		542.41
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		85.48
09–10	P1	4OH04000439	DOMINION EAST OHIO	07/26/04	08/24/04	UTILITIES		16.78
09–10	P1	4OH04000444	SBC AMERITECH (DO)	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES		526.68
09–10	P1	4OH04000441	SPRINT	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES		290.88
09–10	P1	4OH04000443	TIME WARNER CABLE	09/01/04	09/30/04	UTILITIES		46.39
09–10	P1	4OH04000442	UNITED PARCEL SERVICE	08/02/04	08/07/04	POSTAGE/MAILING SERVICE		116.95
09–10	P1	4OH04000453	DO	07/26/04	07/30/04	POSTAGE/MAILING SERVICE		81.45
09–10	P1	4OH04000445	VERIZON NORTH	08/22/04	09/22/04	TELECOMMUNICATIONS CHARGES		2 32
09–13	S5	DY425800335		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–7.99
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		85.48
09–17	P1	4OH04000455	AMERICAN ELECTRIC POWER	08/05/04	09/03/04	UTILITIES		60.19
09–17	P1	4OH04000456	ORWELL TELEPHONE CO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		39.60
09–20	P9	OH0402R0409	DONALD FISCHER	09/01/04	09/30/04	LIMA - RENT		650 00
09–20	P9	OH0401R0409	HEADQUARTERS DEVELOPMENT CO	09/01/04	09/30/04	FINDLAY - RENT		700.00
09–20	P9	OH0403R0409	THE WALNUT BUILDING, AN OHIO P	09/01/04	09/30/04	MANSFIELD - RENT		550.00
09–23	P1	4OH04000460	TIME WARNER CABLE	09/23/04	10/22/04	UTILITIES		55.93
09–24	P1	4OH04000469	DICTAPHONE CORPORATION	07/23/04	07/23/04	TELECOMMUNICATIONS CHARGES		286.27
09–24	P1	4OH04000473	POSTMASTER, WASHINGTON, D.C.	09/14/04	09/14/04	STAMPS		74.00
09–24	P1	4OH04000474	DO	08/27/04	08/27/04	STAMPS		74.00
09–24	P1	4OH04000466	SBC AMERITECH (DO)	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES		480.76
09–24	P1	4OH04000468	SPRINT	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES		161 49
09–24	P1	4OH04000471	TELEPHONE SERVICE COMPANY	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		4 22
09–24	P1	4OH04000470	THE SYCAMORE TELEPHONE CO.	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		1.50
09–24	P1	4OH04000465	TIME WARNER CABLE	09/14/04	10/13/04	UTILITIES		44.90
09–29	S5	DY427405384		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		200.91
09–29	S5	DY427405389		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		36.00
09–29	S5	DY427405390		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		120.00
09–29	S5	DY427405391		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		570.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,189.71
		PRINTING AND REPRODUCTION						
07–06	P5	4M4470001A	HOMETOWN CONNECTION, INC.	05/24/04	05/24/04	PRINTING AND REPRODUCTION		16,151.39
07–30	P1	4OH04000411	DAVID L. ANDRUKITUS, INC.	07/27/04	07/27/04	PRINTING AND REPRODUCTION		87.50
07–30	OP	4GPO0604001	PUBLIC PRINTER	05/07/04	05/07/04	PRINTING		162.00
07–31	S3	04213000220		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		202.60
09–16	P5	4M4470004A	HOMETOWN	08/02/04	08/02/04	PRINTING AND REPRODUCTION		4,261 98
09–21	P5	4M4470003A	PRINT CENTER	07/30/04	07/30/04	PRINTING AND REPRODUCTION		90.00
09–24	P1	4OH04000467	RICOH CORPORATION	03/01/04	05/31/04	PRINTING AND REPRODUCTION		6.78
09–28	S3	04272000103		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		17.60
						PRINTING AND REPRODUCTION TOTALS:		20,979.85

		OTHER SERVICES					
09–13	P1	40H04000446	NORTHWESTERN OHIO SECURITY SYS	07/01/04	09/30/04	SECURITY AND RELATED SERVICE	60.00
09–24	P1	40H04000459	VECTOR SECURITY	07/01/04	09/30/04	SECURITY AND RELATED SERVICE	61.94
						OTHER SERVICES TOTALS:	121.94
		SUPPLIES AND MATERIALS					
07–07	C2	NW200418900	BOISE CASCADE	06/25/04	06/25/04	OFFICE SUPPLIES	48.68
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	11.00
07–08	C1	NW200419003	DO	06/07/04	06/07/04	BOTTLED WATER	16.99
07–08	C1	NW200419003	DO	06/28/04	06/28/04	BOTTLED WATER	30.49
07–09	P1	40H04000384	PERRY CORPORATION	06/24/04	06/24/04	OFFICE SUPPLIES	84.53
07–09	P1	40H04000388	THE CHARLES RITTER CO	06/29/04	06/29/04	OFFICE SUPPLIES	109.95
07–15	P1	40H04000394	FRIENDS BUSINESS SOURCE	07/07/04	07/07/04	OFFICE SUPPLIES	44.02
07–15	P1	40H04000392	REVIEW TIMES	07/15/04	07/15/05	PUBLICATION/REFERENCE MATERIAL	115.00
07–16	P1	40H04000395	CULLIGAN	07/01/04	07/31/04	BOTTLED WATER	11.50
07–20	P1	40H04000398	DO	07/01/04	07/30/04	BOTTLED WATER	9.95
07–22	P1	40H04000365	FRIENDS BUSINESS SOURCE	05/10/04	05/10/04	OFFICE SUPPLIES	1.60
07–30	P1	40H04000408	LEADERSHIP DIRECTORIES, INC	06/10/04	06/09/05	PUBLICATION/REFERENCE MATERIAL	375.00
07–30	P1	40H04000410	THE KENTON TIMES	08/04/04	08/03/05	PUBLICATION/REFERENCE MATERIAL	173.29
07–31	S1	04213000220		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	–3,046.63
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	11.00
08–13	P1	40H04000416	CULLIGAN	07/07/04	07/31/04	BOTTLED WATER	25.70
08–13	P1	40H04000420	DO	07/19/04	07/31/04	BOTTLED WATER	27.25
08–13	P1	40H04000415	POLK CITY DIRECTORIES	07/30/04	07/30/04	PUBLICATION/REFERENCE MATERIAL	284.00
08–13	P1	40H04000418	DO	07/28/04	07/28/04	PUBLICATION/REFERENCE MATERIAL	165.00
08–23	P1	40H04000422	XEROX OMNIFAX	08/11/04	08/11/04	OFFICE SUPPLIES	188.32
08–31	S1	04244000219		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	–91.54
09–10	P1	40H04000440	FRIENDS BUSINESS SOURCE	08/23/04	08/23/04	OFFICE SUPPLIES	180.00
09–10	P1	40H04000447	STAPLES	08/03/04	08/03/04	OFFICE SUPPLIES	84.59
09–10	P1	40H04000452	THE CHARLES RITTER CO.	08/18/04	08/18/04	OFFICE SUPPLIES	47.86
09–17	P1	40H04000458	CULLIGAN	09/01/04	09/30/04	BOTTLED WATER	11.50
09–17	P1	40H04000457	JAMES K CONZELMAN	09/07/04	09/07/04	HABITATION EXPENSE	153.90
09–17	P1	40H04000454	THE ADA HERALD	09/03/04	09/02/05	PUBLICATION/REFERENCE MATERIAL	36.00
09–23	P1	40H04000463	CULLIGAN	09/01/04	09/30/04	BOTTLED WATER	19.35
09–23	P1	40H04000462	NEWSPAPER NETWORK - CENTRAL	09/04/04	09/04/05	PUBLICATION/REFERENCE MATERIAL	187.80
09–24	P1	40H04000472	PUBLISHERS SERVICES EXCHANGE	09/23/04	09/22/05	PUBLICATION/REFERENCE MATERIAL	99.90
09–30	S1	04274000224		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	–899.14
						SUPPLIES AND MATERIALS TOTALS:	–1,483.14
		EQUIPMENT					
07–30	S8	MA000360002		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,412.90
08–27	HV	4A901000236		07/01/04	07/31/04	CREDIT MAINT #JZ00052-HSS MEMO	–12.00
08–31	S8	MA000376030		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,400.90
09–30	S8	MA000387652		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,400.90
						EQUIPMENT TOTALS:	10,202.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS	296,543.96
						OFFICE TOTALS:	296,543.96

2003 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–146.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. MICHAEL G OXLEY—Con.							
					FRANKED MAIL TOTALS:		–146.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–146.15
					OFFICE TOTALS:		–146.15
2004 HON. FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	69,626.32	62,704.64
					PERSONNEL COMPENSATION	573,466.85	185,171.35
					PERSONNEL BENEFITS	1,652.70	666.19
					TRAVEL	10,862.44	3,262.43
					RENT, COMMUNICATION, UTILITIES	71,681.42	24,537.78
					PRINTING AND REPRODUCTION	34,265.43	31,527.43
					OTHER SERVICES	2,803.00	1,428.90
					SUPPLIES AND MATERIALS	10,718.60	2,209.17
					EQUIPMENT	18,610.22	6,222.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,686.98	317,730.49
					OFFICE TOTALS:	793,686.98	317,730.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–14	HV	4A903001284	06/01/04	06/30/04	USPS CREDITS		–22.25
07–30	OP	4USPS06001H UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		837.62
08–18	HV	4A903001612	07/01/04	07/31/04	USPS CREDITS		–31.60
08–30	05	4M4473608B UNITED STATES POSTAL SERVICE	07/23/04	07/23/04	FRANKED MAIL		959.39
08–30	05	4M4473609B DO	07/23/04	07/23/04	FRANKED MAIL		4,044.43
08–30	05	4M4473611B DO	07/23/04	07/23/04	FRANKED MAIL		3,361.05
08–30	05	4M4473613B DO	07/27/04	07/27/04	FRANKED MAIL		4,787.49
08–30	05	4M4473614B DO	07/27/04	07/27/04	FRANKED MAIL		2,167.05
08–30	05	4M4473615B DO	07/31/04	07/31/04	FRANKED MAIL		17,219.99
08–30	05	4M4473616B DO	07/30/04	07/30/04	FRANKED MAIL		11,361.43
08–30	05	4M4473618B DO	07/27/04	07/27/04	FRANKED MAIL		6,948.21
08–30	05	4M4473619B DO	07/27/04	07/27/04	FRANKED MAIL		9,417.60
08–31	OP	4USPS07001G DO	07/01/04	07/30/04	FRANKED MAIL		328.92
09–23	OP	4USPS080001 DO	08/01/04	08/31/04	FRANKED MAIL		459.46
09–27	HV	4A903001886	08/01/04	08/31/04	USPS CREDITS		–7.90
09–29	OP	4USPS07001M UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		163.06
09–30	OP	4USPS080004 DO	08/01/04	08/31/04	FRANKED MAIL		710.69
					FRANKED MAIL TOTALS:		62,704.64
PERSONNEL COMPENSATION							
		BABOOIAN,ANGINEH	07/01/04	09/30/04	STAFF ASSISTANT		6,624.99
		BESON,MICHAEL	07/01/04	09/30/04	SPECIAL ASSISTANT		5,052.00
		CARROLL,JEFF	07/01/04	09/30/04	CHIEF OF STAFF		21,999.99
		CLARK,ROBERT	07/01/04	09/30/04	STAFF ASSISTANT		6,666.67

			DEMENT,PAUL	07/01/04	09/30/04	DISTRICT DIRECTOR	16,428.42
			DRAKEFORD,THEODORE J	07/01/04	09/30/04	FIELD REPRESENTATIVE	12,752.01
			FATEMI,NANCY S	07/01/04	09/30/04	SPECIAL ASSISTANT	5,271.00
			FERRARO,DOROTHY M	07/01/04	09/30/04	PART-TIME EMPLOYEE	2,544.51
			FLANDERS,JAMES W	08/01/04	09/16/04	STAFF ASSISTANT	4,311.11
			DO	07/01/04	07/31/04	STAFF ASSISTANT	2,000.00
			FORD,JANET M	07/01/04	09/30/04	STAFF ASSISTANT	9,239.01
			GORDON,ERIC S	07/26/04	09/30/04	LEGISLATIVE ASSISTANT	6,861.12
			KARCH,JENNIFER LYNN	07/01/04	09/30/04	DEPUTY PRESS SECRETARY	11,499.99
			KULKARNI,KATHY M	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	15,844.50
			MALDONADO,ALEXANDRA	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	10,500.99
			MANZA,MARY ELLEN	07/01/04	09/30/04	STAFF ASSISTANT	8,978.76
			PETTIFORD,WANDA LAVERNE	07/01/04	09/30/04	PART-TIME EMPLOYEE	6,416.76
			REBSCHER,DAWN	07/01/04	09/30/04	STAFF ASSISTANT	9,635.01
			SOUVALL,ANDREW W	07/01/04	09/30/04	PRESS SECRETARY	15,844.50
			TESS,CAROLINE ANN	07/19/04	09/30/04	LEGISLATIVE ASSISTANT	6,700.01
						PERSONNEL COMPENSATION TOTALS	185,171.35
		PERSONNEL BENEFITS					
07–31	S7	04213000209		07/01/04	07/31/04	TRANSIT BENEFITS	169.72
08–31	S7	04244000209		08/01/04	08/31/04	TRANSIT BENEFITS	248.28
09–29	S7	04273000213		09/01/04	09/30/04	TRANSIT BENEFITS	248.19
						PERSONNEL BENEFITS TOTALS:	666.19
		TRAVEL					
07–01	P1	4NJ06000270	JANET M FORD	06/09/04	06/17/04	PRIVATE AUTO MILEAGE	28.71
07–02	P1	4NJ06000284	HON. FRANK PALLONE, JR.	06/01/04	06/30/04	MILEAGE DO-DC	448.80
07–02	P1	4NJ06000285	DO	06/01/04	06/30/04	MILEAGE IN DISTRICT	207.74
07–02	P1	4NJ06000286	DO	06/01/04	06/30/04	TOLLS	61.35
07–02	P1	4NJ06000287	DO	06/01/04	06/30/04	PARKING	50.00
07–22	P1	4NJ06000299	PAUL DEMENT	06/28/04	06/28/04	TRAINFARE NJ-DC	127.00
07–22	P1	4NJ06000295	ROBERT CLARK	07/13/04	07/13/04	LOCAL TRANSPORTATION	14.00
08–04	P1	4NJ06000302	CAROLINE TESS	06/26/04	06/28/04	LODGING	248.52
08–04	P1	4NJ06000303	DO	06/26/04	06/28/04	MEALS ON TRAVEL	48.39
08–04	P1	4NJ06000304	DO	06/26/04	06/28/04	PRIVATE AUTO MILEAGE	156.40
08–04	P1	4NJ06000305	DO	06/26/04	06/28/04	LOCAL TRANSPORTATION	21.80
08–24	P1	4NJ06000312	HON. FRANK PALLONE, JR.	07/01/04	07/31/04	MILEAGE IN DISTRICT	261.12
08–24	P1	4NJ06000313	DO	07/01/04	07/31/04	MILEAGE DC/DISTRICT	431.80
08–24	P1	4NJ06000314	DO	07/01/04	07/31/04	LOCAL TRANSPORTATION	59.50
09–08	P1	4NJ06000329	DO	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	497.08
09–08	P1	4NJ06000330	DO	08/01/04	08/31/04	LOCAL TRANSPORTATION	23.15
09–08	P1	4NJ06000331	DO	08/01/04	08/31/04	LOCAL TRANSPORTATION	18.50
09–10	P1	4NJ06000336	CAROLINE TESS	08/15/04	08/17/04	PRIVATE AUTO MILEAGE	171.70
09–10	P1	4NJ06000337	DO	08/15/04	08/17/04	LODGING	248.52
09–10	P1	4NJ06000338	DO	08/15/04	08/17/04	MEALS ON TRAVEL	46.80
09–10	P1	4NJ06000339	DO	08/15/04	08/17/04	LOCAL TRANSPORTATION	18.55
09–10	P1	4NJ06000332	PAUL DEMENT	09/09/04	09/09/04	TRAIN FARE FOR J FLANDERS	73.00
						TRAVEL TOTALS	3,262.43
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	4NJ06000273	FEDERAL EXPRESS CORP	06/08/04	06/08/04	POSTAGE/MAILING SERVICE	5.37
07–01	P1	4NJ06000275	DO	05/17/04	05/17/04	POSTAGE/MAILING SERVICE	32.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK PALLONE JR—Con.								
07–01	P1	4NJ06000277	DO	05/25/04	05/27/04	POSTAGE/MAILING SERVICE		11.37
07–01	P1	4NJ06000278	PSE&G	04/05/04	05/06/04	UTILITIES		104.59
07–01	P1	4NJ06000283	DO	05/06/04	06/04/04	UTILITIES		128.81
07–01	P1	4NJ06000276	SELECT ENERGY, INC	04/05/04	05/06/04	UTILITIES		113.31
07–01	P1	4NJ06000282	DO	05/06/04	06/04/04	UTILITIES		47.62
07–01	P1	4NJ06000281	VERIZON	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		342.85
07–01	P1	4NJ06000279	VERIZON WIRELESS	04/15/04	05/15/04	TELECOMMUNICATIONS CHARGES		70.86
07–20	P9	NJ0602R0407	BRUCE W WOOLLEY	07/01/04	07/31/04	LONG BRANCH-RENT		1,675.00
07–20	P9	NJ0601R0407	REGENCY URBAN RENEWAL ASSOC.	07/01/04	07/31/04	NEW BRUNSWICK - RENT		3,115.59
07–20	P9	NJ0603R0407	SCUDIERY ENTERPRISES	07/01/04	07/31/04	HAZLET - RENT		385.00
07–20	P9	NJ0604R0407	THE PARKING AUTHORITY	07/01/04	07/31/04	NEW BRUNSWICK PARKING		105.00
07–22	P1	4NJ06000289	FEDERAL EXPRESS CORP	06/23/04	06/23/04	POSTAGE/MAILING SERVICE		11.73
07–22	P1	4NJ06000291	DO	06/30/04	06/30/04	POSTAGE/MAILING SERVICE		6.36
07–22	P1	4NJ06000290	PSE&G	06/04/04	07/06/04	UTILITIES		157.51
07–22	P1	4NJ06000293	SELECT ENERGY, INC	06/04/04	07/06/04	UTILITIES		107.19
07–22	P1	4NJ06000297	VERIZON WIRELESS	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		67.69
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07–31	S5	DY421504791		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		89.82
07–31	S5	DY421504792		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		815.81
07–31	S5	DY421504798		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		60.00
07–31	S5	DY421504800		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		148.00
07–31	S5	DY421504801		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		587.25
08–04	P1	4NJ06000310	FEDERAL EXPRESS CORP	07/07/04	07/07/04	POSTAGE/MAILING SERVICE		5.98
08–04	P1	4NJ06000307	VERIZON	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		347.46
08–04	P1	4NJ06000311	VERIZON WIRELESS	07/15/04	08/15/04	TELECOMMUNICATIONS CHARGES		74.29
08–20	P9	NJ0602R0408	BRUCE W WOOLLEY	08/01/04	08/31/04	LONG BRANCH-RENT		1,675.00
08–20	P9	NJ0601R0408	REGENCY URBAN RENEWAL ASSOC.	08/01/04	08/31/04	NEW BRUNSWICK - RENT		3,115.59
08–20	P9	NJ0603R0408	SCUDIERY ENTERPRISES	08/01/04	08/31/04	HAZLET - RENT		385.00
08–20	P9	NJ0604R0408	THE PARKING AUTHORITY	08/01/04	08/31/04	NEW BRUNSWICK PARKING		105.00
08–27	P1	4NJ06000315	PSE&G	07/06/04	08/05/04	UTILITIES		146.39
08–27	P1	4NJ06000316	SELECT ENERGY, INC	07/06/04	08/05/04	UTILITIES		115.90
08–30	S5	DY424405423		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		89.82
08–30	S5	DY424405424		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		857.20
08–30	S5	DY424405429		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		114.00
08–30	S5	DY424405432		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		148.00
08–30	S5	DY424405433		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		921.68
08–30	P1	4NJ06000320	FEDERAL EXPRESS CORP	07/14/04	07/14/04	POSTAGE/MAILING SERVICE		5.42
08–30	P1	4NJ06000325	DO	07/29/04	07/29/04	POSTAGE/MAILING SERVICE		11.22
08–30	P1	4NJ06000328	VERIZON WIRELESS	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES		77.31
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09–10	P1	4NJ06000333	VERIZON	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		355.35
09–13	S5	DY425800291		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–182.99
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		42.74

09–17	P1	4NJ06000340	PSE&G	08/05/04	09/03/04	UTILITIES	163 87
09–20	P9	NJ0602R0409	BRUCE W WOOLLEY	09/01/04	09/30/04	LONG BRANCH-RENT	1,675.00
09–20	P9	NJ0601R0409	REGENCY URBAN RENEWAL ASSOC	09/01/04	09/30/04	NEW BRUNSWICK - RENT	3,115 59
09–20	P9	NJ0603R0409	SCUDIERY ENTERPRISES	09/01/04	09/30/04	HAZLET - RENT	385.00
09–20	P9	NJ0604R0409	THE PARKING AUTHORITY	09/01/04	09/30/04	NEW BRUNSWICK PARKING	105.00
09–28	P1	4NJ06000343	FEDERAL EXPRESS CORP	09/08/04	09/08/04	POSTAGE/MAILING SERVICE	6.56
09–28	P1	4NJ06000346	DO	08/26/04	08/26/04	POSTAGE/MAILING SERVICE	5.72
09–28	P1	4NJ06000341	SELECT ENERGY, INC	08/05/04	09/03/04	UTILITIES	109.75
09–28	P1	4NJ06000345	VERIZON	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	349.79
09–29	S5	DY427404658		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	89.82
09–29	S5	DY427404659		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	799 26
09–29	S5	DY427404664		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	60.00
09–29	S5	DY427404666		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	148 00
09–29	S5	DY427404667		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	838.96
						RENT, COMMUNICATION, UTILITIES TOTALS	24,537.78
		PRINTING AND REPRODUCTION					
07–22	P1	4NJ06000301	DAVID L. ANDRUKITUS, INC.	05/20/04	05/20/04	PRINTING AND REPRODUCTION	481.85
08–04	P1	4NJ06000306	JEFFREY CARROLL	07/08/04	07/08/04	PRINTING AND REPRODUCTION	42.00
08–30	P1	4NJ06000321	DAVID L. ANDRUKITUS, INC	07/29/04	07/29/04	PRINTING AND REPRODUCTION	40.00
08–30	P1	4NJ06000326	DO	08/10/04	08/10/04	PRINTING AND REPRODUCTION	33.50
09–01	P5	4M4473615A	CANTRELL/CUTTER PRINTING	07/26/04	07/26/04	PRINTING AND REPRODUCTION	5,105.00
09–01	P5	4M4473616A	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION	3,027.00
09–01	P5	4M4473617A	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION	4,985 00
09–10	P1	4NJ06000335	DAVID L. ANDRUKITUS, INC.	09/07/04	09/07/04	PRINTING AND REPRODUCTION	40.00
09–16	P5	4M4473608A	CANTRELL/CUTTER PRINTING	07/22/04	07/22/04	PRINTING AND REPRODUCTION	1,619 00
09–16	P5	4M4473608A	DO	07/22/04	07/22/04	PRINTING AND REPRODUCTION	1,355.00
09–16	P5	4M4473608A	DO	07/22/04	07/22/04	PRINTING AND REPRODUCTION	1,622.00
09–16	P5	4M4473608A	DO	07/22/04	07/22/04	PRINTING AND REPRODUCTION	1,958.00
09–20	P5	4M4473618A	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION	2,332 00
09–20	P5	4M4473619A	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION	2,715.00
09–24	P5	4M4473612A	DO	07/22/04	07/22/04	PRINTING AND REPRODUCTION	2,020.00
09–24	P5	4M4473612A	DO	07/22/04	07/22/04	PRINTING AND REPRODUCTION	2,020 00
09–24	P5	4M4473612A	DO	07/22/04	07/22/04	PRINTING AND REPRODUCTION	2,020.00
09–28	P1	4NJ06000348	LANIER WORLDWIDE	04/01/04	06/30/04	PRINTING AND REPRODUCTION	112 08
						PRINTING AND REPRODUCTION TOTALS	31,527 43
		OTHER SERVICES					
07–01	P1	4NJ06000280	TOWER CLEANING SERVICES	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	200.00
07–22	P1	4NJ06000288	ALLIED FIRE & SAFETY EQUIPMENT	06/30/04	06/30/04	FIRE EXTINGUISHER SERVICE	44.50
07–22	P1	4NJ06000298	SECURALL MONITORING CORP	07/01/04	01/01/05	SECURITY AND RELATED SERVICE	119.70
07–22	P1	4NJ06000292	TOWER CLEANING SERVICES	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	200.00
08–04	P1	4NJ06000308	SECURALL MONITORING CORP	07/01/04	07/01/04	SECURITY AND RELATED SERVICE	119.70
08–27	P1	4NJ06000317	CAROLINE TESS	08/12/04	08/13/04	TRAINING	55.00
08–27	P1	4NJ06000318	ROBERT CLARK	08/12/04	08/13/04	TRAINING	55.00
09–01	P1	4NJ06000323	TOWER CLEANING SERVICES, INC	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	250.00
09–28	P1	4NJ06000349	MONARCH CONSTITUENT SERVICE	09/14/04	09/14/04	SERVICE CONTRACT	185.00
09–28	P1	4NJ06000342	TOWER CLEANING SERVICES, INC	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	200 00
						OTHER SERVICES TOTALS	1,428 90
		SUPPLIES AND MATERIALS					
07–01	P1	4NJ06000274	DEER PARK SPRING WATER	05/01/04	05/30/04	BOTTLED WATER	20.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. FRANK PALLONE JR—Con.							
07–01	P1 4NJ06000271	WATCHUNG SPRING WATER	05/09/04	06/05/04	BOTTLED WATER		14.80
07–09	P1 4NJ06000272	GREEK NEWS	05/24/04	05/10/05	PUBLICATION/REFERENCE MATERIAL		90.00
07–22	P1 4NJ06000296	BUSINESS PUBLISHERS, INC.	12/24/04	12/23/05	PUBLICATION/REFERENCE MATERIAL		268.00
07–22	P1 4NJ06000294	DEER PARK SPRING WATER	06/01/04	06/30/04	BOTTLED WATER		20.25
07–22	P1 4NJ06000300	XEROX CORPORATION	06/23/04	06/23/04	OFFICE SUPPLIES		294.00
07–31	S1 04213000277		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		723.48
08–04	P1 4NJ06000309	DEER PARK SPRING WATER	06/01/04	06/30/04	BOTTLED WATER		70.71
08–30	P1 4NJ06000322	BOTTOM LINE SUPPLIES	07/28/04	07/28/04	OFFICE SUPPLIES		60.95
08–30	P1 4NJ06000319	COAST STAR	08/25/04	08/24/05	PUBLICATION/REFERENCE MATERIAL		22.00
08–30	P1 4NJ06000324	DEER PARK SPRING WATER	07/01/04	07/31/04	BOTTLED WATER		49.74
08–30	P1 4NJ06000327	DO	07/01/04	07/31/04	BOTTLED WATER		21.49
08–31	S1 04244000276		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		37.41
09–10	P1 4NJ06000334	GREEK NEWS	05/24/04	05/10/05	PUBLICATION/REFERENCE MATERIAL		90.00
09–28	P1 4NJ06000347	DEER PARK SPRING WATER	08/01/04	08/31/04	BOTTLED WATER		21.49
09–28	P1 4NJ06000350	DOW JONES & COMPANY, INC.	11/16/04	11/15/05	PUBLICATION/REFERENCE MATERIAL		210.44
09–28	P1 4NJ06000344	WATCHUNG SPRING WATER	08/01/04	08/28/04	BOTTLED WATER		3.14
09–30	S1 04274000280		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		191.02
					SUPPLIES AND MATERIALS TOTALS:		2,209.17
	EQUIPMENT						
07–30	S8 MA000360688		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,074.20
08–31	S8 MA000375896		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,074.20
09–30	S8 MA000387563		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,074.20
					EQUIPMENT TOTALS:		6,222.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,730 49
					OFFICE TOTALS:		317,730.49
2003 HON. FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08–31	OP 3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		3,570 03
					FRANKED MAIL TOTALS:		3,570.03
	SUPPLIES AND MATERIALS						
09–07	HR 921948	QUILL CORPORATION	12/23/03	12/23/03	REFUND; OVERPAYMENT		–23.91
09–07	HR 921948	DO	12/23/03	12/23/03	REFUND; OVERPAYMENT		–169.59
					SUPPLIES AND MATERIALS TOTALS:		–193 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,376.53
					OFFICE TOTALS:		3,376.53
2004 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,715.92	13,539.62
					PERSONNEL COMPENSATION	572,638.40	197,238.92
					PERSONNEL BENEFITS	998.02	331.00

TRAVEL	18,229.21	6,792.33
RENT, COMMUNICATION, UTILITIES	119,026.28	43,055.33
PRINTING AND REPRODUCTION	16,795.63	14,674.15
OTHER SERVICES	689 00	689.00
SUPPLIES AND MATERIALS	31,473.70	8,512 55
EQUIPMENT	50,199 70	12,664 32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,765.86	297,497.22
OFFICE TOTALS:	826,765.86	297,497.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–14	HV	4A903001285		06/01/04	06/30/04	USPS CREDITS	–15 80
07–29	05	4M4481001B	UNITED STATES POSTAL SERVICE	06/24/04	06/24/04	FRANKED MAIL	8,919 07
07–30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	716 53
08–18	HV	4A903001613		07/01/04	07/31/04	USPS CREDITS	–7 90
08–30	05	4M4481002B	UNITED STATES POSTAL SERVICE	07/26/04	07/26/04	FRANKED MAIL	2,151.97
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	1,005.66
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	770 09
						FRANKED MAIL TOTALS:	13,539.62

PERSONNEL COMPENSATION

ANDERSON,CELIA M	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	9,375.00
ARDIS,ANTHONY W	07/01/04	09/30/04	DISTRICT DIRECTOR	18,375.00
BAKER,ROSCOE	07/01/04	09/30/04	PART-TIME EMPLOYEE	2,750 01
BOLAND,TARYN ELIZABETH	07/01/04	09/30/04	FIELD REPRESENTATIVE	1,500.00
CURTISS,DAVID A	09/09/04	09/30/04	STAFF ASSISTANT	1,527 78
DEPADUA,CARMEN	07/01/04	09/30/04	CASEWORKER	9,125.01
DLUGASCH,JENNIFER	08/01/04	08/11/04	TEMPORARY EMPLOYEE	366.67
FARMER,EDWARD	07/01/04	09/30/04	CHIEF OF STAFF	28,500.00
GLAVAN,SABRINA	07/01/04	09/30/04	PRESS SECRETARY	12,000.00
GRAY,CALEY	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,500.00
HARRISON,DEBRA	07/01/04	09/30/04	PART-TIME EMPLOYEE	1,625.01
JONES,SARAH E	07/19/04	09/30/04	PART-TIME EMPLOYEE	2,700.00
MARRA,SALVAORE P	07/01/04	09/30/04	FIELD REPRESENTATIVE	6,999.99
MARTINEZ, LISA	07/01/04	09/30/04	FIELD DIRECTOR	10,625.01
MORALEZ,RITZY A	07/01/04	09/30/04	CASEWORKER SUPERVISOR	12,075 00
PENN,CHARLA L	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,500.01
QUATRONE,SUSAN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,499.99
RENDINA,PETER	07/01/04	09/30/04	SPECIAL ASSISTANT	3,000.00
RICH,BENJAMIN J	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	15,750.00
ROMEO,ROSALIE ANN	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	6,249 99
SOPRIS,KENT THOMAS	07/01/04	09/08/04	STAFF ASSISTANT	5,288.88
DO	09/01/04	09/08/04	STAFF ASSISTANT (OTHER COMPENSATION)	155.56
THOMAS,RICHARD	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,500.00
WHITE,SELVIN J	07/01/04	09/30/04	OFFICE MANAGER	13,250.01
			PERSONNEL COMPENSATION TOTALS:	197,238.92

PERSONNEL BENEFITS

07–31	S7	04213000211		07/01/04	07/31/04	TRANSIT BENEFITS	111.06
08–31	S7	04244000211		08/01/04	08/31/04	TRANSIT BENEFITS	111.06
09–29	S7	04273000215		09/01/04	09/30/04	TRANSIT BENEFITS	108.88
						PERSONNEL BENEFITS TOTALS	331.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. BILL PASCRELL, JR.—Con.							
	TRAVEL						
07–01	P1 4NJ08000299	CELIA M ANDERSON	05/04/04	05/10/04	PRIVATE AUTO MILEAGE		18.00
07–01	P1 4NJ08000300	DO	05/21/04	06/04/04	PRIVATE AUTO MILEAGE		14.25
07–13	P1 4NJ08000307	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	TRAINFARE DC-NJ/MEMBER		141.00
07–13	P1 4NJ08000307	DO	06/08/04	06/08/04	TRAINFARE NJ-DC/MEMBER		73.00
07–13	P1 4NJ08000307	DO	04/22/04	04/22/04	TRAINFARE DC-NJ/MEMBER		141.00
07–13	P1 4NJ08000307	DO	04/29/04	04/29/04	TRAINFARE DC-NJ/MEMBER		141.00
07–13	P1 4NJ08000307	DO	05/06/04	05/06/04	TRAINFARE DC-NJ/MEMBER		217.00
07–13	P1 4NJ08000308	DO	05/13/04	05/13/04	TRAINFARE DC-NJ/MEMBER		141.00
07–13	P1 4NJ08000308	DO	05/20/04	05/20/04	TRAINFARE DC-NJ/MEMBER		141.00
07–13	P1 4NJ08000308	DO	04/22/04	06/08/04	TRAINFARE AGENT SERVICE FEE		75.00
07–16	P1 4NJ08000311	ANTHONY W ARDIS	06/16/04	06/16/04	PRIVATE AUTO MILEAGE		12.37
07–16	P1 4NJ08000312	EDWARD FARMER	06/03/04	06/03/04	TRAIN FARE DC-NJ		141.00
07–16	P1 4NJ08000313	DO	06/17/04	06/17/04	TRAIN FARE DC-NJ/GLAVAN		141.00
07–16	P1 4NJ08000314	DO	06/17/04	06/18/04	TRAVEL SUBSISTENCE		187.00
07–16	P1 4NJ08000315	DO	07/07/04	07/07/04	TRAVEL SUBSISTENCE		171.70
07–16	P1 4NJ08000316	DO	07/08/04	07/08/04	TRAVEL SUBSISTENCE		105.43
07–16	P1 4NJ08000319	SALVATORE MARRA	06/12/04	07/01/04	PRIVATE AUTO MILEAGE		144.76
07–27	P1 4NJ08000323	BENJAMIN J RICH	06/28/04	06/29/04	PRIVATE AUTO MILEAGE		161.25
07–27	P1 4NJ08000324	SUSAN QUATRONE	07/07/04	07/15/04	TRAVEL SUBSISTENCE		39.30
07–27	P1 4NJ08000325	DO	07/10/04	07/12/04	TRAVEL SUBSISTENCE		93.95
08–04	P1 4NJ08000333	SELVIN J WHITE	03/18/04	04/29/04	PRIVATE AUTO MILEAGE		66.62
08–04	P1 4NJ08000334	DO	01/13/04	03/16/04	PRIVATE AUTO MILEAGE		103.00
08–05	P1 4NJ08000338	CITIBANK GOV CARD SERVICE	06/15/04	06/15/04	TRAIN NJ-DC #3731		147.00
08–10	P1 4NJ08000339	DO	07/09/04	07/09/04	TRAIN DC-NJ 2876/PASCRELL		141.00
08–10	P1 4NJ08000340	DO	07/12/04	07/12/04	TRAIN NJ-DC 9461/PASCRELL		74.00
08–10	P1 4NJ08000341	DO	06/11/04	06/11/04	TRAIN DC-NJ 0997/PASCRELL		141.00
08–10	P1 4NJ08000342	DO	07/19/04	07/19/04	TRAIN NJ-DC 2085/PASCRELL		147.00
08–10	P1 4NJ08000343	DO	07/09/04	07/22/04	TRAIN FARE FEES/PASCRELL		75.00
09–01	P1 4NJ08000369	ANTHONY W ARDIS	07/13/04	08/24/04	PRIVATE AUTO MILEAGE		46.87
09–01	P1 4NJ08000370	CARMEN DEPADUA	02/08/04	07/23/04	PRIVATE AUTO MILEAGE		46.94
09–01	P1 4NJ08000367	CELIA M ANDERSON	06/25/04	06/25/04	PRIVATE AUTO MILEAGE		13.88
09–01	P1 4NJ08000361	CHARLA L PENN	08/18/04	08/19/04	TRAVEL SUBSISTENCE		15.11
09–01	P1 4NJ08000348	HON. BILL PASCRELL, JR.	05/02/04	08/31/04	PRIVATE AUTO MILEAGE		550.50
09–01	P1 4NJ08000359	LISA M MARTINEZ	08/03/04	08/09/04	PRIVATE AUTO MILEAGE		16.13
09–01	P1 4NJ08000351	SABRINA J. GLAVAN	06/16/04	06/17/04	TRAVEL SUBSISTENCE		71.32
09–01	P1 4NJ08000352	DO	06/17/04	06/17/04	MEALS ON TRAVEL		7.25
09–01	P1 4NJ08000354	DO	06/18/04	07/07/04	PRIVATE AUTO MILEAGE		37.36
09–01	P1 4NJ08000363	SALVATORE MARRA	07/21/04	08/03/04	PRIVATE AUTO MILEAGE		36.75
09–01	P1 4NJ08000366	DO	08/03/04	08/05/04	PRIVATE AUTO MILEAGE		36.00
09–01	P1 4NJ08000358	SARAH E. JONES	08/03/04	08/18/04	PRIVATE AUTO MILEAGE		21.00
09–01	P1 4NJ08000349	SUSAN QUATRONE	08/11/04	08/11/04	TRAVEL SUBSISTENCE		334.28
09–01	P1 4NJ08000350	DO	08/12/04	08/12/04	TRAVEL SUBSISTENCE		15.75

09–07	P1	4NJ08000383	BENJAMIN J RICH	08/27/04	09/01/04	PRIVATE AUTO MILEAGE	172.50
09–07	P1	4NJ08000384	DO	08/30/04	08/31/04	LOCAL TRANSPORTATION	9.00
09–07	P1	4NJ08000385	CITY OF PATERSON PARKING	07/01/04	07/31/04	LOCAL TRANSPORTATION	90.00
09–21	P1	4NJ08000386	CITIBANK GOV CARD SERVICE	08/10/04	08/10/04	TRAIN FARE NJ-DC-NJ/MEMBER	314.00
09–21	P1	4NJ08000386	DO	07/16/04	07/16/04	TRAIN FARE DC-NJ/MEMBER	141.00
09–21	P1	4NJ08000386	DO	06/25/04	06/25/04	TRAIN FARE DC-NJ/MEMBER	141.00
09–21	P1	4NJ08000386	DO	08/16/04	08/16/04	TRAIN FARE NJ-DC/MEMBER	147.00
09–21	P1	4NJ08000386	DO	06/25/04	08/16/04	TRAIN FARE SERVICE FEE	201 00
09–23	P1	4NJ08000392	EDWARD FARMER	07/08/04	07/08/04	MEALS ON TRAVEL	10.00
09–23	P1	4NJ08000393	DO	09/04/04	09/04/04	TRAVEL SUBSISTENCE	33.08
09–23	P1	4NJ08000394	DO	09/03/04	09/03/04	TRAVEL SUBSISTENCE	423.00
09–23	P1	4NJ08000395	DO	09/21/04	09/23/04	TRAVEL SUBSISTENCE	316.45
09–28	P1	4NJ08000406	SABRINA J. GLAVAN	08/03/04	08/11/04	PRIVATE AUTO MILEAGE	12.00
09–28	P1	4NJ08000407	DO	08/19/04	09/09/04	PRIVATE AUTO MILEAGE	39.38
09–29	P1	4NJ08000411	EDWARD FARMER	09/21/04	09/23/04	LOCAL TRANSPORTATION	44.00
09–29	P1	4NJ08000412	DO	09/28/04	09/28/04	TRAINFARE NJ-DC	123.00
09–29	P1	4NJ08000413	DO	09/28/04	09/29/04	LODGING	132.15
						TRAVEL TOTALS:	6,792.33
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	4NJ08000298	VERIZON	06/01/04	06/28/04	TELECOMMUNICATIONS CHARGES	516.54
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/28/04	06/28/04	OVERNIGHT MAIL	29.63
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL	5.12
07–07	CB	FXF040707A	DO	06/17/04	06/17/04	OVERNIGHT MAIL	6.24
07–09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL	4.97
07 14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	86.06
07–14	CB	NW407141909	UNITED PARCEL SERVICE	07/07/04	07/07/04	OVERNIGHT MAIL	3.42
07–20	P9	NJ0803R0407	CITY OF PATERSON PARKING	07/01/04	07/31/04	PATERSON PARKING	660.00
07–20	P9	NJ0802R0407	RITA M WEINER TRUST	07/01/04	07/31/04	PASSAIC RENT	100.00
07–20	P9	NJ0801R0407	TOWNSHIP OF BLOOMFIELD	07/01/04	07/31/04	BLOOMFIELD-RENT	250.00
07–20	CB	NW407201902	UNITED PARCEL SERVICE	07/14/04	07/14/04	OVERNIGHT MAIL	15 38
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL	16 61
07–27	CB	FXF040726A	DO	07/16/04	07/16/04	OVERNIGHT MAIL	11.29
07- 27	CB	FXF040726A	DO	07/12/04	07/12/04	OVERNIGHT MAIL	6.42
07–27	CB	NW407271858	UNITED PARCEL SERVICE	07/19/04	07/19/04	OVERNIGHT MAIL	20 10
07–27	P1	4NJ08000326	VERIZON	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	554 80
07–28	S6	NJ004789A07	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT PATERSON	9,841 00
07–31	S5	DY421504824		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	84 09
07 31	S5	DY421504825		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	475.67
07-31	S5	DY421504830		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	DY421504831		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	136 00
07–31	S5	DY421504832		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	526.75
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/26/04	07/26/04	OVERNIGHT MAIL	93.59
08–04	P1	4NJ08000335	SELVIN J WHITE	03/01/04	03/01/04	POSTAGE/MAILING SERVICE	37.00
08–04	P1	4NJ08000336	DO	08/02/04	08/02/04	POSTAGE/MAILING SERVICE	44.40
08–10	CB	NW408101849	UNITED PARCEL SERVICE	08/03/04	08/03/04	OVERNIGHT MAIL	33.77
08- 11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL	5.09
08–12	CB	FXF040809A	DO	07/27/04	07/27/04	OVERNIGHT MAIL	45.40
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/09/04	08/09/04	OVERNIGHT MAIL	6.92
08–20	P9	NJ0803R0408	CITY OF PATERSON PARKING	08/01/04	08/31/04	PATERSON PARKING	660.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. BILL PASCRELL, JR.—Con.							
08–20	P9 NJ0802R0408	RITA M. WEINER TRUST	08/01/04	08/31/04	PASSAIC RENT		100.00
08–20	P9 NJ0801R0408	TOWNSHIP OF BLOOMFIELD	08/01/04	08/31/04	BLOOMFIELD-RENT		250.00
08–23	CB FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL		11.59
08–24	S3 04237G00016		08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)		186.00
08–26	CB FXF040825A	FEDERAL EXPRESS CORP	08/16/04	08/16/04	OVERNIGHT MAIL		45.35
08–27	CB NW408251907	UNITED PARCEL SERVICE	08/19/04	08/19/04	OVERNIGHT MAIL		7.07
08–30	S5 DY424405457		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		84.09
08–30	S5 DY424405458		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		522.51
08–30	S5 DY424405463		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5 DY424405464		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		136.00
08–30	S5 DY424405465		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		766.26
08–31	S6 NJ004789A08	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT PATERSON		11,425.00
09–01	CB FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL		6.44
09–01	CB NW408311909	UNITED PARCEL SERVICE	08/25/04	08/25/04	OVERNIGHT MAIL		12.72
09–01	P1 4NJ08000371	VERIZON	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		539.69
09–02	CB FXF040901A	FEDERAL EXPRESS CORP	07/01/04	07/01/04	OVERNIGHT MAIL		10.34
09–09	CB NW409081902	UNITED PARCEL SERVICE	08/31/04	08/31/04	OVERNIGHT MAIL		25.37
09–13	S5 DY425800293		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–331.99
09–15	C3 NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		2.76
09–15	CB FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL		27.44
09–15	CB NW409141858	UNITED PARCEL SERVICE	09/07/04	09/07/04	OVERNIGHT MAIL		12.97
09–20	P1 NW990000048	CINGULAR INTERACTIVE	04/03/04	04/03/04	BLACKBERRY SERVICE		206.79
09–20	P9 NJ0803R0409	CITY OF PATERSON PARKING	09/01/04	09/30/04	PATERSON PARKING		660.00
09–20	CB FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL		17.55
09–20	P9 NJ0802R0409	RITA M. WEINER TRUST	09/01/04	09/30/04	PASSAIC RENT		100.00
09–20	P9 NJ0801R0409	TOWNSHIP OF BLOOMFIELD	09/01/04	09/30/04	BLOOMFIELD-RENT		250.00
09–22	CB NW409211849	UNITED PARCEL SERVICE	09/14/04	09/14/04	OVERNIGHT MAIL		16.76
09–23	P1 4NJ08000387	SELVIN J WHITE	08/02/04	08/02/04	POSTAGE/MAILING SERVICE		4.42
09–24	P1 4NJ08000397	METROCALL	09/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		249.60
09–24	P1 4NJ08000400	WILLIAM PATERSON UNIVERSITY	08/03/04	08/03/04	RECORDING EXPENSES		500.00
09–27	CB FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL		5.72
09–28	P1 4NJ08000410	VERIZON	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		599.66
09–29	S5 DY427404688		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		84.09
09–29	S5 DY427404689		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		503.25
09–29	S5 DY427404694		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		36.00
09–29	S5 DY427404695		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		136.00
09–29	S5 DY427404696		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		620.69
09–29	S6 NJ004789AA	GENERAL SERVICES ADMIN.	04/01/04	07/31/04	INCORRECT PARKING AMT BILLED		1,269.00
09–29	S6 NJ004789A09	DO	09/01/04	09/30/04	RENT PATERSON		9,528.00
09–29	P2 HCV4M600187	VERIZON WIRELESS	09/21/04	09/21/04	LGVX3200 CELL 202-225-4199 EXI		49.99
09–29	P2 HCV4M600187	DO	09/21/04	09/21/04	SHIPPING CHARGES		12.99
09–30	CB NW409291908	UNITED PARCEL SERVICE	09/20/04	09/20/04	OVERNIGHT MAIL		16.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		43,055.33

		PRINTING AND REPRODUCTION					
07–01	P1	4NJ08000284	ADVANCED IMAGE SYSTEM, INC	06/09/04	06/09/04	PRINTING AND REPRODUCTION	379.59
07–01	P1	4NJ08000290	DAVID L ANDRUKITUS, INC.	06/28/04	06/28/04	PRINTING AND REPRODUCTION	261 50
07–01	P1	4NJ08000285	ELLISON PHOTO LAB	06/11/04	06/11/04	PRINTING AND REPRODUCTION	22.00
07–01	P1	4NJ08000286	DO	06/15/04	06/15/04	PRINTING AND REPRODUCTION	14.20
07–01	P1	4NJ08000287	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION	22.00
07–01	P1	4NJ08000288	DO	06/15/04	06/15/04	PRINTING AND REPRODUCTION	7.10
07–01	P1	4NJ08000289	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	12.00
07–01	P1	4NJ08000292	DO	05/19/04	05/19/04	PRINTING AND REPRODUCTION	7 60
07–01	P1	4NJ08000293	DO	05/25/04	05/25/04	PRINTING AND REPRODUCTION	36.45
07–01	P1	4NJ08000301	LISA M MARTINEZ	05/28/04	05/28/04	PRINTING AND REPRODUCTION	5.85
07–02	P1	4NJ08000303	ELLISON PHOTO LAB	05/20/04	05/20/04	PRINTING AND REPRODUCTION	13 35
07–02	P1	4NJ08000303	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION	34.00
07–02	P1	4NJ08000304	DO	06/15/04	06/15/04	PRINTING AND REPRODUCTION	64 60
07–02	P1	4NJ08000304	DO	04/22/04	04/22/04	PRINTING AND REPRODUCTION	23 10
07–02	P1	4NJ08000304	DO	04/28/04	04/28/04	PRINTING AND REPRODUCTION	42 00
07–02	P1	4NJ08000304	DO	05/13/04	05/13/04	PRINTING AND REPRODUCTION	43.95
07–02	P1	4NJ08000305	DO	03/24/04	03/24/04	PRINTING AND REPRODUCTION	34.20
07–02	P1	4NJ08000305	DO	04/23/04	04/23/04	PRINTING AND REPRODUCTION	24.00
07–02	P1	4NJ08000305	DO	04/30/04	04/30/04	PRINTING AND REPRODUCTION	6.00
07–02	P1	4NJ08000305	DO	05/04/04	05/04/04	PRINTING AND REPRODUCTION	59.30
07–02	P1	4NJ08000305	DO	06/09/04	06/09/04	PRINTING AND REPRODUCTION	46 85
07–14	P5	4M4481001A	DAVID L. ANDRUKITUS, INC	06/30/04	06/30/04	PRINTING AND REPRODUCTION	7,771.75
07–27	P1	4NJ08000329	DO	07/19/04	07/19/04	PRINTING AND REPRODUCTION	75.00
07–29	P1	4NJ08000332	KENT SOPRIS	07/26/04	07/26/04	PRINTING AND REPRODUCTION	10.60
07–31	S3	04213000187		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	21 40
08–12	P1	4NJ08000346	ELLISON PHOTO LAB	07/22/04	07/22/04	PRINTING AND REPRODUCTION	45.00
08–12	P1	4NJ08000346	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	12.99
09–01	P1	4NJ08000380	DAVID L. ANDRUKITUS, INC.	08/25/04	08/25/04	PRINTING AND REPRODUCTION	75.00
09–01	P1	4NJ08000381	DO	08/26/04	08/26/04	PRINTING AND REPRODUCTION	152.50
09–01	P1	4NJ08000374	ELLISON PHOTO LAB	08/04/04	08/04/04	PRINTING AND REPRODUCTION	19.98
09–01	P1	4NJ08000375	DO	06/21/04	06/21/04	PRINTING AND REPRODUCTION	24.00
09–01	P1	4NJ08000375	DO	06/26/04	06/26/04	PRINTING AND REPRODUCTION	11.55
09–01	P1	4NJ08000375	DO	08/11/04	08/11/04	PRINTING AND REPRODUCTION	19.79
09–01	P1	4NJ08000375	DO	07/02/04	07/02/04	PRINTING AND REPRODUCTION	12.00
09–01	P1	4NJ08000375	DO	08/03/04	08/03/04	PRINTING AND REPRODUCTION	45.75
09–03	P1	4NJ08000382	ADVANCED IMAGE SYSTEM, INC	08/09/04	08/09/04	PRINTING AND REPRODUCTION	443.70
09–13	P5	4M4481002A	DIRECT MAIL ADVERTISING CO	07/26/04	07/26/04	PRINTING AND REPRODUCTION	4,511.00
09–24	P1	4NJ08000396	DAVID L. ANDRUKITUS, INC.	09/16/04	09/16/04	PRINTING AND REPRODUCTION	75.00
09–30	P1	4NJ08000414	DO	09/29/04	09/29/04	PRINTING AND REPRODUCTION	187 50
						PRINTING AND REPRODUCTION TOTALS	14,674 15
		OTHER SERVICES					
07–27	P1	4NJ08000328	DOTGOV COMMUNICATIONS	07/22/04	07/22/04	NEWSLETTER FEATURE CHARGE	500 00
09–01	P1	4NJ08000360	CHARLA L PENN	08/09/04	08/09/04	TRAINING	55.00
09–23	F1	NN000008189	ACS DESKTOP SOLUTIONS, INC.	09/02/04	09/02/04	T&M SERVICE	134.00
						OTHER SERVICES TOTALS	689.00
		SUPPLIES AND MATERIALS					
07–01	P1	4NJ08000283	ACS DESKTOP SOLUTIONS, INC	05/12/04	05/12/04	OFFICE SUPPLIES	258.00
07–01	P1	4NJ08000302	LISA M MARTINEZ	06/07/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS	15 12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BILL PASCRELL, JR.—Con.								
07–01	P1	4NJ08000297	OFFICE DEPOT	06/14/04	06/14/04	OFFICE SUPPLIES		62.72
07–01	P1	4NJ08000294	THE EVANS COMPANY	05/19/04	05/19/04	BOTTLED WATER		36.50
07–01	P1	4NJ08000295	DO	05/22/04	05/22/04	BOTTLED WATER		12.95
07–01	P1	4NJ08000296	DO	06/08/04	06/08/04	BOTTLED WATER		14.60
07–02	P1	4NJ08000306	LABELS & LISTS, INC	06/17/04	06/17/04	LIST AND LABELS MEDIA DATA		1,006.29
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.99
07–08	C1	NW200419002	DO	06/16/04	06/16/04	BOTTLED WATER		43.94
07–16	P1	4NJ08000310	ANTHONY W ARDIS	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS		7.20
07–16	P1	4NJ08000317	OFFICE DEPOT	06/22/04	06/22/04	OFFICE SUPPLIES		165.30
07–16	P1	4NJ08000318	DO	06/28/04	06/28/04	OFFICE SUPPLIES		159.92
07–16	P1	4NJ08000320	SALVATORE MARRA	06/26/04	06/26/04	FOOD & BEVERAGE FOR MEETINGS		82.07
07–16	P1	4NJ08000321	DO	07/06/04	08/30/04	PUBLICATION/REFERENCE MATERIAL		8.40
07–16	P1	4NJ08000322	DO	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS		1.29
07–16	P1	4NJ08000309	THE EVANS COMPANY	06/19/04	06/19/04	BOTTLED WATER		12.95
07–16	P1	4NJ08000309	DO	06/29/04	06/29/04	BOTTLED WATER		29.20
07–27	P1	4NJ08000327	OFFICE DEPOT	07/07/04	07/07/04	OFFICE SUPPLIES		29.81
07–30	HV	4A901000225		06/08/04	06/08/04	FRAMING (TRANSFER)		34.00
07–31	S1	04213000324		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		417.74
08–04	P1	4NJ08000337	SELVIN J WHITE	02/04/04	02/04/04	OFFICE SUPPLIES		37.00
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.99
08–10	C1	NW200422302	DO	07/08/04	07/08/04	BOTTLED WATER		48.93
08–10	C1	NW200422302	DO	07/29/04	07/29/04	BOTTLED WATER		57.92
08–12	P1	4NJ08000347	LABELS & LISTS, INC	07/19/04	07/19/04	PUBLICATION/REFERENCE MATERIAL		2,589.94
08–12	P1	4NJ08000344	OFFICE DEPOT	07/19/04	07/19/04	OFFICE SUPPLIES		615.58
08–12	P1	4NJ08000345	THE EVANS COMPANY	07/17/04	07/17/04	BOTTLED WATER		12.95
08–12	P1	4NJ08000345	DO	07/20/04	07/20/04	BOTTLED WATER		28.90
08–31	S1	04244000323		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		293.20
09–01	P1	4NJ08000368	CELIA M ANDERSON	06/28/04	06/28/04	FOOD & BEVERAGE FOR MEETINGS		15.06
09–01	P1	4NJ08000376	OFFICE DEPOT	08/10/04	08/10/04	OFFICE SUPPLIES		206.56
09–01	P1	4NJ08000377	DO	08/18/04	08/18/04	OFFICE SUPPLIES		36.18
09–01	P1	4NJ08000378	DO	08/23/04	08/23/04	OFFICE SUPPLIES		72.36
09–01	P1	4NJ08000353	SABRINA J. GLAVAN	07/08/04	07/08/04	OFFICE SUPPLIES		19.99
09–01	P1	4NJ08000355	DO	06/29/04	06/29/04	PUBLICATION/REFERENCE MATERIAL		50.00
09–01	P1	4NJ08000356	DO	07/11/04	07/11/04	OFFICE SUPPLIES		9.99
09–01	P1	4NJ08000357	DO	07/26/04	07/26/04	OFFICE SUPPLIES		63.60
09–01	P1	4NJ08000362	SALVATORE MARRA	08/11/04	08/11/04	PUBLICATION/REFERENCE MATERIAL		9.75
09–01	P1	4NJ08000364	DO	07/28/04	07/28/04	OFFICE SUPPLIES		18.67
09–01	P1	4NJ08000365	DO	08/02/04	08/02/04	FOOD & BEVERAGE FOR MEETINGS		7.28
09–01	P1	4NJ08000373	THE EVANS COMPANY	08/14/04	08/14/04	BOTTLED WATER		12.95
09–01	P1	4NJ08000372	THE MONTCLAIR TIMES	09/16/04	09/15/06	PUBLICATION/REFERENCE MATERIAL		62.00
09–02	P1	4NJ08000379	FASCINATION WOOD REFINISHING	07/17/04	07/17/04	HABITATION EXPENSE		825.00
09–03	P1	4NJ08000382	ADVANCED IMAGE SYSTEM, INC	07/16/04	07/16/04	OFFICE SUPPLIES		5.00
09–03	P1	4NJ08000382	DO	08/16/04	08/16/04	OFFICE SUPPLIES		5.00

09–23	P1	4NJ08000388	SELVIN J WHITE	08/06/04	08/06/04	FOOD & BEVERAGE FOR MEETINGS	27 02
09 23	P1	4NJ08000389	DO	08/31/04	08/31/04	OFFICE SUPPLIES	52 63
09–23	P1	4NJ08000390	DO	09/10/04	09/10/04	FOOD & BEVERAGE FOR MEETINGS	40 71
09–23	P1	4NJ08000391	DO	09/23/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS	11.40
09 24	P1	4NJ08000401	ADVANCED IMAGE SYSTEM, INC	08/31/04	08/31/04	OFFICE SUPPLIES	5.00
09–24	P1	4NJ08000398	OFFICE DEPOT	08/24/04	08/24/04	OFFICE SUPPLIES	225 47
09–24	P1	4NJ08000399	THE EVANS COMPANY	09/01/04	09/01/04	BOTTLED WATER	22.20
09–28	P1	4NJ08000403	OFFICE DEPOT	09/15/04	09/15/04	OFFICE SUPPLIES	135.86
09–28	P1	4NJ08000404	DO	09/16/04	09/16/04	OFFICE SUPPLIES	88.77
09–28	P1	4NJ08000408	SABRINA J GLAVAN	09/18/04	09/18/04	OFFICE SUPPLIES	5.00
09–28	P1	4NJ08000409	SALVATORE MARRA	08/13/04	09/23/04	PUBLICATION/REFERENCE MATERIAL	7.00
09–28	P1	4NJ08000405	THE EVANS COMPANY	09/11/04	09/11/04	BOTTLED WATER	12.95
09–28	P1	4NJ08000402	THE POST EAGLE	06/16/04	06/16/06	PUBLICATION/REFERENCE MATERIAL	56.00
09–30	S1	04274000326		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	292 75
						SUPPLIES AND MATERIALS TOTALS:	8,512 55
		EQUIPMENT					
07–27	P1	4NJ08000330	ADVANCED IMAGE SYSTEM, INC	07/09/04	08/06/04		195.00
07–30	S8	MA000361139		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,677.48
07–30	S8	PL000370002		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	478.96
08–31	S8	MA000374453		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,677.48
08–31	S8	PL000381485		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	478.96
09–30	S8	MA000386731		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,677 48
09–30	S8	PL000393230		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	478.96
						EQUIPMENT TOTALS:	12,664 32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,497.22
						OFFICE TOTALS:	297,497.22

2003 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	-19.75
						FRANKED MAIL TOTALS	–19.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–19 75
						OFFICE TOTALS:	–19 75

2004 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,831.99	2,580 48
PERSONNEL COMPENSATION	411,055.09	125,576.84
PERSONNEL BENEFITS	1,282 95	282.81
TRAVEL	17,745 22	3,881.43
RENT, COMMUNICATION, UTILITIES	10,740 16	4,210 51
PRINTING AND REPRODUCTION	45,636.69	11,258.52
OTHER SERVICES	1,420 00	65.00
SUPPLIES AND MATERIALS	9,999 81	2,349.56
EQUIPMENT	27,148 50	9,049.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,860.41	159,254.65
OFFICE TOTALS:	570,860.41	159,254.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ED PASTOR—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		740.10
08–05	HV	4A903001428		07/01/04	07/31/04	USPS CREDITS		–5.75
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		1,394.00
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		396.46
09–29	OP	4USPS07001M	DO	07/01/04	07/30/04	FRANKED MAIL		55.67
						FRANKED MAIL TOTALS:		2,580.48
PERSONNEL COMPENSATION								
			CAMPOS,LAURA M	07/01/04	09/30/04	EXECUTIVE ASSISTANT		19,209.16
			CUNNINGHAM,LATOYA E	07/01/04	09/30/04	CASEWORKER		5,750.01
			HERNANDEZ-ABREW,NEASOTY DIAZ	07/01/04	09/30/04	STAFF ASSISTANT		6,011.76
			LEONARDO,MARIAN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		13,347.24
			MORENO,BLANCA ESTELLA	07/01/04	09/30/04	STAFF ASSISTANT		8,948.76
			PATRICK,RICHARD C	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		24,222.99
			PICENO,RONALD	07/01/04	09/30/04	DISTRICT DIRECTOR		23,697.75
			SAAVEDRA,MAURA	07/01/04	09/30/04	PRESS SECRETARY/SCHEDULER		18,509.92
			TREJO,MICHELE	07/01/04	09/30/04	RECEPTIONIST		5,879.25
						PERSONNEL COMPENSATION TOTALS:		125,576.84
PERSONNEL BENEFITS								
07–31	S7	04213000024		07/01/04	07/31/04	TRANSIT BENEFITS		94.30
08–31	S7	04244000023		08/01/04	08/31/04	TRANSIT BENEFITS		94.30
09–29	S7	04273000025		09/01/04	09/30/04	TRANSIT BENEFITS		94.21
						PERSONNEL BENEFITS TOTALS:		282.81
TRAVEL								
07–09	P1	4AZ04000203	HON. ED PASTOR	06/27/04	07/06/04	AIRFARE DC-PHX-DC		630.40
07–09	P1	4AZ04000204	DO	06/27/04	07/06/04	TRAVEL SUBSISTENCE		108.37
07–20	P1	4AZ04000205	RONALD PICENO	06/25/04	07/15/04	GASOLINE		51.36
07–20	P1	4AZ04000207	DO	07/01/04	07/20/04	LOCAL TRANSPORTATION		30.57
07–22	P1	4AZ04000208	HON. ED PASTOR	07/17/04	07/17/04	LOCAL TRANSPORTATION		16.00
07–22	P1	4AZ04000209	DO	07/16/04	07/18/04	LOCAL TRANSPORTATION		50.00
07–22	P1	4AZ04000210	DO	07/16/04	07/18/04	AIRFARE DC-PHOENIX-DC		551.40
08–10	P1	4AZ04000216	DO	08/01/04	08/01/04	MEALS ON TRAVEL		13.20
08–10	P1	4AZ04000217	DO	08/01/04	08/01/04	LOCAL TRANSPORTATION		15.00
08–10	P1	4AZ04000218	DO	08/01/04	08/01/04	AIRFARE DC-PHX 6989/PASTOR		375.70
08–10	P1	4AZ04000220	RONALD PICENO	07/30/04	07/30/04	GASOLINE		21.61
08–16	P1	4AZ04000221	HON. ED PASTOR	08/10/04	08/10/04	GASOLINE		25.00
08–16	P1	4AZ04000222	DO	08/09/04	08/09/04	LOCAL TRANSPORTATION		12.00
09–02	P1	4AZ04000225	RONALD PICENO	08/01/04	08/31/04	LOCAL TRANSPORTATION		30.57
09–02	P1	4AZ04000226	DO	08/16/04	08/16/04	GASOLINE		23.38
09–08	P1	4AZ04000229	HON. ED PASTOR	09/06/04	09/07/04	AIRFARE PHX-DC		315.20
09–08	P1	4AZ04000230	DO	09/07/04	09/07/04	LOCAL TRANSPORTATION		15.00
09–08	P1	4AZ04000231	DO	09/04/04	09/04/04	GASOLINE		24.00

09–14	P1	4AZ04000232	LATOYA CUNNINGHAM	07/01/04	08/31/04	PRIVATE AUTO MILEAGE	53.55
09–14	P1	4AZ04000237	LAURA CAMPOS	09/08/04	09/08/04	LOCAL TRANSPORTATION	20.00
09–14	P1	4AZ04000233	RONALD PICENO	09/02/04	09/02/04	GASOLINE	25.85
09–23	P1	4AZ04000241	DO	09/15/04	09/15/04	GASOLINE	25.30
09–23	P1	4AZ04000242	DO	09/01/04	09/30/04	LOCAL TRANSPORTATION	30.57
09 27	P1	4AZ04000243	HON. ED PASTOR	09/18/04	09/21/04	LOCAL TRANSPORTATION	50.00
09–27	P1	4AZ04000244	DO	09/18/04	09/21/04	AIRFARE DC-PHX-DC	551.40
09–27	P1	4AZ04000245	DO	09/13/04	09/14/04	LOCAL TRANSPORTATION	29.60
09–27	P1	4AZ04000246	DO	09/20/04	09/20/04	LOCAL TRANSPORTATION	4.00
09–29	P1	4AZ04000247	DO	09/24/04	09/27/04	LOCAL TRANSPORTATION	31.00
09–29	P1	4AZ04000248	DO	09/24/04	09/27/04	AIRFARE DC-PHX-DC	751.40
						TRAVEL TOTALS:	3,881.43
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL	18.45
07–07	CB	FXF040707A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	5.55
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	11.10
07–09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL	5.55
07–14	CB	FXF040714B	DO	06/28/04	06/28/04	OVERNIGHT MAIL	768.51
07–14	CB	FXF040714B	DO	05/13/04	05/13/04	OVERNIGHT MAIL	20.63
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/09/04	07/09/04	OVERNIGHT MAIL	5.61
07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL	19.22
07–27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL	11.03
07–29	S4	04211001080		06/01/04	06/30/04	RECORDING (TRANSFER)	239.48
07 30	P1	4AZ04000214	QWEST	05/10/04	06/12/04	TELECOMMUNICATIONS CHARGES	580.55
07–31	S5	DY421500603		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	55.98
07–31	S5	DY421500604		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	46.17
07–31	S5	DY421500608		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY421500609		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	100.00
07–31	S5	DY421500610		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	40.89
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	5.61
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	37.04
08–12	CB	FXF040809A	DO	08/03/04	08/03/04	OVERNIGHT MAIL	5.42
08–23	CB	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL	27.84
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	70.67
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	5.42
08–30	S5	DY424400707		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.98
08–30	S5	DY424400708		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	76.69
08–30	S5	DY424400712		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY424400713		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	100.00
08–30	S5	DY424400714		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	6.78
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	5.72
09–01	CB	FXF040830A	DO	08/20/04	08/20/04	OVERNIGHT MAIL	11.08
09–02	CB	FXF040901A	DO	05/11/04	05/11/04	OVERNIGHT MAIL	5.55
09–02	CB	FXF040901A	DO	07/06/04	07/06/04	OVERNIGHT MAIL	5.61
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.48
09–14	P1	4AZ04000238	QWEST	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	581.41
09 14	P1	4AZ04000239	DO	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	575.01
09–14	P1	4AZ04000235	VELOCITY EXPRESS	07/23/04	07/23/04	POSTAGE/MAILING SERVICE	8.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2004 HON. ED PASTOR—Con.								
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		85.48
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL		5.54
09–15	CB	FXF040913A	DO	08/27/04	08/27/04	OVERNIGHT MAIL		11.08
09–20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL		6.44
09–29	S5	DY427400591		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		55.98
09–29	S5	DY427400592		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		119.51
09–29	S5	DY427400596		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29	S5	DY427400597		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		100.00
09–29	S5	DY427400598		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		22.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,210.51
		PRINTING AND REPRODUCTION						
07 19	P5	4M4483003A	RICK RIVERA	05/20/04	05/20/04	PRINTING AND REPRODUCTION		10,729.17
07–30	P1	4AZ04000211	ACCURATE WORD LLC.	06/29/04	06/29/04	PRINTING AND REPRODUCTION		20.95
07–30	P1	4AZ04000212	DO	07/19/04	07/19/04	PRINTING AND REPRODUCTION		20.95
07–30	P1	4AZ04000215	ROLL CALL NEWSPAPER	02/17/04	02/20/04	ADVERTISING		445.05
07–31	S3	04213000017		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		6.40
09–14	P1	4AZ04000236	ACCURATE WORD LLC	08/12/04	08/12/04	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS		11,258.52
		OTHER SERVICES						
07–30	P1	4AZ04000213	A TO Z TYPEWRITER COMPANY	06/29/04	06/29/04	TYPEWRITER REPAIRS		65.00
						OTHER SERVICES TOTALS:		65.00
		SUPPLIES AND MATERIALS						
07–06	P2	OSM8541	INTERAMERICA	05/21/04	05/21/04	MEMORY - DELL 512 MB MODULE FO		800.00
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		11.00
07–08	C1	NW200419000	DO	06/21/04	06/21/04	BOTTLED WATER		9.48
07–08	C1	NW200419000	DO	06/01/04	06/01/04	BOTTLED WATER		24.29
07–08	C1	NW200419000	DO	06/22/04	06/22/04	BOTTLED WATER		16.19
07–20	P1	4AZ04000206	RONALD PICENO	06/25/04	07/15/04	LEASED AUTO EXPENSE		25.98
07–31	S1	04213000200		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		439.34
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		11.00
08–10	C1	NW200422300	DO	07/13/04	07/13/04	BOTTLED WATER		16.47
08–10	C1	NW200422300	DO	07/14/04	07/14/04	BOTTLED WATER		16.19
08–10	P1	4AZ04000219	RONALD PICENO	07/30/04	07/30/04	LEASED AUTO EXPENSE		5.99
08–16	P1	4AZ04000224	ARIZONA REPUBLIC	08/26/04	08/25/05	PUBLICATION/REFERENCE MATERIAL		156.00
08–16	P1	4AZ04000223	MAURA SAAVEDRA	08/06/04	08/06/04	OFFICE SUPPLIES		10.80
08–31	S1	04244000199		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		307.85
09–02	P1	4AZ04000227	RONALD PICENO	08/12/04	08/12/04	OFFICE SUPPLIES		6.25
09–14	P1	4AZ04000234	DO	09/02/04	09/02/04	OFFICE SUPPLIES		56.48
09–23	P1	4AZ04000240	DO	09/08/04	09/15/04	LEASED AUTO EXPENSE		16.98
09–30	S1	04274000204		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		419.27
						SUPPLIES AND MATERIALS TOTALS:		2,349.56
		EQUIPMENT						
07–30	S8	MA000360797		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,016.50

08–31	S8	MA000376128		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,016.50
09–30	S8	MA000387038		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,016.50
						EQUIPMENT TOTALS:	9,049.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,254.65
						OFFICE TOTALS:	159,254.65

2003 HON. ED PASTOR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	8,105.38
						FRANKED MAIL TOTALS	8,105.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,105.38
						OFFICE TOTALS:	8,105.38

2004 HON. RON PAUL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,815.45	1,647.20
PERSONNEL COMPENSATION	685,914.25	251,843.82
PERSONNEL BENEFITS	2,243.50	687.15
TRAVEL	32,836.78	13,779.25
RENT, COMMUNICATION, UTILITIES	39,744.91	14,170.17
PRINTING AND REPRODUCTION	473.26	8.80
OTHER SERVICES	6,117.68	956.76
SUPPLIES AND MATERIALS	11,191.37	3,065.90
EQUIPMENT	12,100.75	4,102.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,437.95	290,261.22
OFFICE TOTALS:	794,437.95	290,261.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	687.22
08–23	HV	4A903001702		07/01/04	07/31/04	USPS CREDITS	–24.00
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	405.66
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	582.32
09–28	HV	4A903002012		08/01/04	08/31/04	USPS CREDITS	–4.00
						FRANKED MAIL TOTALS	1,647.20

PERSONNEL COMPENSATION

ASHBROOK,SUSAN	07/01/04	09/30/04	STAFF ASSISTANT	12,883.34
COLE,NAVELLA	07/01/04	09/30/04	CASEWORK SPECIALIST	12,000.01
CROW,CHAD M	07/01/04	09/30/04	MOBILE OFFICE MGR/PRESS SECRETARY	4,666.67
CROW,SARAH	07/01/04	09/30/04	VETERANS AFFAIRS SPECIALIST	9,777.16
DEIST,JEFFREY E	07/01/04	09/30/04	LEGISLATIVE/COMMUNICATIONS SPECIALIST	23,666.66
DICK,ADAM	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	14,133.33
FITE,JASON ANDREW	07/01/04	08/31/04	PAID INTERN	2,400.00
GLOOR,JACKIE SUE	07/01/04	09/30/04	CASEWORK DIRECTOR	17,933.33
HILLSMAN,AMANDA C	07/01/04	08/31/04	PAID INTERN	2,400.00
KILE,DIANNA	07/01/04	09/30/04	CASEWORK MANAGER	17,800.00
LANGFORD,PENNY	07/01/04	09/30/04	FIELD REP/DISTRICT SCHEDULER	9,066.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RON PAUL—Con.								
			LEE,AMANDA S	07/01/04	09/30/04	STAFF ASSISTANT		8,000.00
			LIZARDO,THOMAS C	07/01/04	09/30/04	CHIEF OF STAFF		32,500.00
			MCADAMS,DANIEL L	07/01/04	09/30/04	SR LEGIS AIDE/FOREIGN AFFAIRS SPEC		20,350.00
			PATEK,TIMOTHY J	07/01/04	09/30/04	PART-TIME EMPLOYEE		5,800.00
			ROELL,JENNIFER N	07/01/04	09/30/04	OFFICE MANAGER		14,533.33
			SEAY,BETTY LYNN	07/01/04	08/31/04	STAFF ASSISTANT		3,466.66
			SINGLETON, NORMAN K	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		23,666.66
			SULLIVAN,LINDA W	09/01/04	09/30/04	STAFF ASSISTANT		3,466 67
			WATTS,JON A	07/01/04	09/30/04			13,333.33
							PERSONNEL COMPENSATION TOTALS:	251,843.82
		PERSONNEL BENEFITS						
07–31	S7	04213000307		07/01/04	07/31/04	TRANSIT BENEFITS		264.00
08–31	S7	04244000303		08/01/04	08/31/04	TRANSIT BENEFITS		211.62
09–29	S7	04273000318		09/01/04	09/30/04	TRANSIT BENEFITS		211 53
							PERSONNEL BENEFITS TOTALS:	687.15
		TRAVEL						
07–06	P1	4TX14000217	HON. RON PAUL	06/18/04	06/21/04	AIRFARE DCA-IAH-DCA		651.70
07–06	P1	4TX14000216	JACKIE GLOOR	06/24/04	06/24/04	PRIVATE AUTO MILEAGE		21.75
07–29	P1	4TX14000232	DIANNA KILE	06/23/04	07/16/04	PRIVATE AUTO MILEAGE		178.57
07–29	P1	4TX14000228	HON. RON PAUL	06/25/04	07/06/04	AIRFARE DCA-IAH-DCA		651.70
07–29	P1	4TX14000229	DO	07/09/04	07/12/04	AIRFARE DCA-IAH-DCA		651.70
07–29	P1	4TX14000230	DO	07/17/04	07/17/04	AIRFARE NEWARD-IAH		157.60
07–29	P1	4TX14000231	DO	07/19/04	07/25/04	AIRFARE IAH-DCA-IAH		502.20
07–29	P1	4TX14000238	JACKIE GLOOR	07/14/04	07/14/04	PRIVATE AUTO MILEAGE		96.40
08–19	P1	4TX14000240	DIANNA KILE	08/10/04	08/10/04	PRIVATE AUTO MILEAGE		33.30
08–19	P1	4TX14000241	HON. RON PAUL	08/05/04	08/07/04	AIRFARE #5668		805.40
08–19	P1	4TX14000239	JACKIE GLOOR	08/05/04	08/19/04	PRIVATE AUTO MILEAGE		215.00
09–10	P1	4TX14000255	ADAM DICK	08/21/04	08/29/04	AIRFARE DC-TX-DC		320.40
09–10	P1	4TX14000259	DIANNA KILE	08/02/04	09/01/04	PRIVATE AUTO MILEAGE		328.48
09–10	P1	4TX14000257	HON. RON PAUL	08/22/04	08/25/04	AIRFARE TX-DC-TX		651.70
09–10	P1	4TX14000256	JACKIE GLOOR	08/01/04	08/28/04	PRIVATE AUTO MILEAGE		113.58
09–10	P1	4TX14000258	NORMAN K SINGLETON	08/27/04	08/29/04	TRAVEL SUBSISTENCE		338.00
09–24	P1	4TX14000278	DIANNA KILE	08/09/04	08/09/04	PRIVATE AUTO MILEAGE		164.77
09–24	P1	4TX14000273	HON. RON PAUL	09/15/04	09/21/04	AIRFARE DC-TX-DC		651.70
09–24	P1	4TX14000279	DO	09/10/04	09/13/04	AIRFARE DC-TX-DC		651.70
09–24	P1	4TX14000280	DO	09/07/04	09/07/04	AIRFARE TX-DC		323.60
09–24	P1	4TX14000282	DO	05/10/04	05/31/04	PRIVATE AUTO MILEAGE		1,488.75
09–24	P1	4TX14000283	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		1,567.50
09–24	P1	4TX14000284	DO	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		1,616.25
09–24	P1	4TX14000285	DO	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		1,597.50
							TRAVEL TOTALS:	13,779.25
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	4TX14000214	SOUTHWESTERN BELL	05/07/04	06/07/04	TELECOMMUNICATIONS CHARGES		210.56

07–06	P1	4TX14000215	DO	05/07/04	06/07/04	TELECOMMUNICATIONS CHARGES	214.48
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL	15.94
07–09	CB	FXF040709A	DO	06/18/04	06/18/04	OVERNIGHT MAIL	18.75
07–14	CB	FXF040714B	DO	05/11/04	05/11/04	OVERNIGHT MAIL	22.03
07–20	P9	TX1401R0407	CITY OF FREEPORT, TEXAS	07/01/04	07/31/04	FREEPORT - RENT	100.00
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	6.42
07–28	S6	TX007073A07	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT VICTORIA	1,382.00
07–28	P1	4TX14000222	PEGASUS SATELLITE TV INC	07/06/04	08/05/04	UTILITIES	15.92
07–28	P1	4TX14000219	SKYTEL	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	7.06
07–29	P1	4TX14000233	CINGULAR WIRELESS	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	266.01
07–29	P1	4TX14000237	MCI WORLDCOM	06/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	1,339.62
07–29	P1	4TX14000234	SOUTHWESTERN BELL	06/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	208.04
07–29	P1	4TX14000235	DO	06/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	201.66
07–29	P1	4TX14000236	XPEDITE SYSTEMS, INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	214.07
07–31	S5	DY421506909		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	434.06
07–31	S5	DY421506915		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY421506916		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	120.00
07–31	S5	DY421506917		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	50.31
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/27/04	07/27/04	OVERNIGHT MAIL	14.71
08–12	CB	FXF040809A	DO	07/26/04	07/26/04	OVERNIGHT MAIL	5.17
08–19	P1	4TX14000242	CINGULAR WIRELESS	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	219.99
08–19	P1	4TX14000247	XPEDITE SYSTEMS, INC	06/30/04	07/31/04	TELECOMMUNICATIONS CHARGES	152.29
08–20	P9	TX1401R0408	CITY OF FREEPORT, TEXAS	08/01/04	08/31/04	FREEPORT - RENT	100.00
08–30	S5	DY424407765		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	437.66
08–30	S5	DY424407770		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY424407771		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	120.00
08–30	S5	DY424407772		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	6.24
08–31	S6	TX007073A08	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT VICTORIA	1,382.00
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.48
09–10	P1	4TX14000264	MCI WORLDCOM	07/15/04	08/15/04	TELECOMMUNICATIONS CHARGES	1,546.99
09–10	P1	4TX14000263	PEGASUS SATELLITE TV INC	07/26/04	08/26/04	UTILITIES	31.86
09–10	P1	4TX14000260	SOUTHWESTERN BELL	07/07/04	08/07/04	TELECOMMUNICATIONS CHARGES	202.78
09–10	P1	4TX14000261	DO	07/07/04	08/07/04	TELECOMMUNICATIONS CHARGES	226.75
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	5.72
09–20	P9	TX1401R0409	CITY OF FREEPORT, TEXAS	09/01/04	09/30/04	FREEPORT - RENT	100.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	5.54
09–24	P1	4TX14000275	CINGULAR WIRELESS	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	218.13
09–24	P1	4TX14000269	DIRECTV	08/26/04	09/26/04	UTILITIES	71.69
09–24	P1	4TX14000281	MCI WORLDCOM	08/15/04	09/15/04	TELECOMMUNICATIONS CHARGES	1,546.99
09–24	P1	4TX14000274	SKYTEL	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	7.06
09–24	P1	4TX14000267	SOUTHWESTERN BELL	08/07/04	09/07/04	TELECOMMUNICATIONS CHARGES	216.99
09–24	P1	4TX14000268	DO	08/07/04	09/07/04	TELECOMMUNICATIONS CHARGES	207.45
09–24	P1	4TX14000266	XPEDITE SYSTEMS, INC	07/31/04	08/31/04	TELECOMMUNICATIONS CHARGES	139.61
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/14/04	09/14/04	OVERNIGHT MAIL	6.74
09–29	S5	DY427406693		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	407.48
09–29	S5	DY427406699		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09–29	S5	DY427406700		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RON PAUL—Con.								
09–29	S5	DY427406701		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		60.96
09–29	S6	TX007073A09	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	RENT VICTORIA		1,382.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,170.17
		PRINTING AND REPRODUCTION						
09–24	P1	4TX14000277	JACKIE GLOOR	08/01/04	08/01/04	PRINTING AND REPRODUCTION		8.80
						PRINTING AND REPRODUCTION TOTALS:		8.80
		OTHER SERVICES						
07–28	P1	4TX14000221	IKON OFFICE SOLUTIONS	07/01/04	07/01/05	SERVICE CONTRACT		614.53
07–29	P1	4TX14000225	TEXAS PRESS CLIPPING	05/30/04	06/30/04	CLIPPING SERVICE		104.18
08–19	P1	4TX14000248	DO	06/30/04	07/31/04	CLIPPING SERVICE		126.73
09–24	P1	4TX14000270	DO	07/31/04	08/31/04	CLIPPING SERVICE		111.32
						OTHER SERVICES TOTALS:		956.76
		SUPPLIES AND MATERIALS						
07–06	P1	4TX14000213	AQUA BEVERAGE COMPANY	05/06/04	05/31/04	BOTTLED WATER		46.34
07–28	P1	4TX14000218	SABLATURA'S OFFICE CENTER	05/04/04	07/08/04	OFFICE SUPPLIES		225.96
07–29	P1	4TX14000227	AQUA BEVERAGE COMPANY	05/30/04	06/30/04	BOTTLED WATER		36.80
07–29	P1	4TX14000224	BAY CITY TRIBUNE	07/28/04	07/28/05	PUBLICATION/REFERENCE MATERIAL		119.40
07–29	P1	4TX14000223	FINANCIAL TIMES	08/16/04	08/15/05	PUBLICATION/REFERENCE MATERIAL		315.14
07–29	P1	4TX14000226	MOUNTAIN VALLEY WATER OF MD.	05/30/04	06/30/04	BOTTLED WATER		14.00
07–31	S1	04213000405		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		461.17
07–31	HV	4A903001399	CULLIGAN WATER SYSTEMS	05/29/04	06/29/04	CHANGE BOC: 2601 TO 2602		29.25
07–31	HV	4A903001399	DO	05/29/04	06/29/04	CHANGE BOC: 2601 TO 2602		–29.25
08–19	P1	4TX14000250	AQUA BEVERAGE COMPANY	06/30/04	07/31/04	BOTTLED WATER		22.56
08–19	P1	4TX14000244	CHRONICLES	08/01/04	08/01/06	PUBLICATION/REFERENCE MATERIAL		68.99
08–19	P1	4TX14000251	CULLIGAN WATER SYSTEMS	06/30/04	07/30/04	BOTTLED WATER		22.00
08–19	P1	4TX14000249	MOUNTAIN VALLEY WATER OF MD.	07/19/04	07/19/04	BOTTLED WATER		77.00
08–19	P1	4TX14000243	THE VICTORIA ADVOCATE	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL		144.00
08–19	P1	4TX14000246	WORLD MAGAZINE	10/16/04	10/16/06	PUBLICATION/REFERENCE MATERIAL		74.95
08–23	P1	4TX14000252	CHRONICLES	08/01/04	08/01/06	PUBLICATION/REFERENCE MATERIAL		68.99
08–23	P1	4TX14000254	WORLD MAGAZINE	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL		74.95
08–25	P1	4TX14000253	THE NEW REPUBLIC	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL		79.97
08–31	S1	04244000403		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		204.78
09–09	P1	4TX14RW0220	CULLIGAN WATER SYSTEMS	05/29/04	06/29/04	BOTTLED WATER		29.25
09–10	P1	4TX14000262	THE WASHINGTON POST	09/18/04	09/16/05	PUBLICATION/REFERENCE MATERIAL		187.20
09–24	P1	4TX14000271	CULLIGAN WATER SYSTEMS	08/01/04	08/31/04	BOTTLED WATER		15.75
09–24	P1	4TX14000272	JACKIE GLOOR	06/21/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS		12.00
09–24	P1	4TX14000265	MOUNTAIN VALLEY WATER OF MD.	07/31/04	08/31/04	BOTTLED WATER		84.00
09–24	P1	4TX14000276	SABLATURA'S OFFICE CENTER	08/09/04	08/26/04	OFFICE SUPPLIES		161.22
09–30	S1	04274000406		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		519.48
						SUPPLIES AND MATERIALS TOTALS:		3,065.90
		EQUIPMENT						
07–30	S8	MA000360944		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		1,367.39
08–31	S8	MA000376118		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		1,367.39

09–30	S8	MA000387756		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,367 39
						EQUIPMENT TOTALS:	4,102.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,261.22
						OFFICE TOTALS:	290,261.22

2003 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	- 12,617 37
						FRANKED MAIL TOTALS:	–12,617 37

RENT, COMMUNICATION, UTILITIES

09–01	CO	Z6187007	SOUTHWESTERN BELL	04/05/03	05/05/03	CANCELED CHECK - STALE DATED	–202 62
						RENT, COMMUNICATION, UTILITIES TOTALS:	–202 62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–12,819 99
						OFFICE TOTALS:	–12,819 99

2004 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,353.61	439 15
PERSONNEL COMPENSATION	611,387 21	212,201 71
PERSONNEL BENEFITS	686 92	184.33
TRAVEL	11,485.47	2,397.44
RENT, COMMUNICATION, UTILITIES	87,071.40	34,656.67
PRINTING AND REPRODUCTION	18,031.29	188 74
OTHER SERVICES	3,900 64	3,525.62
SUPPLIES AND MATERIALS	13,159 53	4,066 34
EQUIPMENT	31,449.55	8,269.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,525.62	265,929 57
OFFICE TOTALS:	814,525.62	265,929.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	209.80
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	150.08
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	79 27
						FRANKED MAIL TOTALS:	439.15

PERSONNEL COMPENSATION

ALEXANDER,LAVERNE	07/01/04	09/30/04		13,125.00
BRATHWAITE,PAUL A	08/01/04	09/30/04	EXECUTIVE DIRECTOR	6,000.00
CHOVANEC,KRISTEN	08/30/04	08/31/04	PAID INTERN	1,488 00
COTTINGHAM,ROBERT T	07/01/04	08/18/04	DISTRICT DIRECTOR	10,000.00
DO	08/01/04	08/18/04	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,250.00
CRUZ, ISABEL	07/01/04	09/30/04	SPECIAL ASSISTANT	11,000.01
FULLER,KERRI L	08/01/04	08/15/04	PAID INTERN	1,440 00
HATCHETT,YVONNE	09/15/04	09/30/04	STAFF ASSISTANT	444.44
JAMES,MAXINE	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	31,861.83
JOHNSON,CHARLES E	07/01/04	09/30/04	SPECIAL ASSISTANT	11,812.50
JOHNSON,TERAH N	07/12/04	08/20/04	PAID INTERN	1,872.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DONALD M PAYNE—Con.								
			JONES,SARAH E	07/01/04	07/09/04	PART-TIME EMPLOYEE		675.00
			MCKENNEY,KERRY B	07/01/04	09/30/04	LEGISLATIVE DIRECTOR/PRESS SECRETARY		31,861.83
			MURRAY,DARLENE P	07/01/04	09/30/04	STAFF ASSISTANT		10,500.00
			PHILLS,REISHA Y	08/23/04	08/31/04	PAID INTERN		1,869.60
			RAMOS,MARIA D	07/01/04	09/30/04	STAFF ASSISTANT		9,647.01
			ROWAN,AMANDA JORDAN	07/01/04	09/30/04	SPECIAL ASSISTANT/LEGIS ASSISTANT		7,087.50
			SNEED BYERS,ADRIENNE	07/01/04	09/30/04	SPECIAL ASSISTANT		8,124.99
			THOMPSON,CORA A	07/01/04	09/30/04	SHARED EMPLOYEE		3,750.00
			TURNER,RICHARD	07/01/04	09/30/04	STAFF ASSISTANT		8,400.00
			WALSTON,BOBBI	07/01/04	09/30/04	OFFICE MANAGER		9,999.99
			WILLIAMS,TAQUAN A	07/01/04	09/30/04	PAID INTERN		4,320.00
			WITTER, CATHY L	07/01/04	09/30/04	RECEPTIONIST		6,890.76
			WYNN,NAOMI	07/01/04	09/30/04	CASEWORKER SUPERVISOR		13,781.25
							PERSONNEL COMPENSATION TOTALS:	212,201.71
		PERSONNEL BENEFITS						
07–31	S7	04213000213		07/01/04	07/31/04	TRANSIT BENEFITS		92.21
09–29	S7	04273000217		09/01/04	09/30/04	TRANSIT BENEFITS		92.12
							PERSONNEL BENEFITS TOTALS:	184.33
		TRAVEL						
07–20	P1	4NJ10000204	DARLENE P. MURRAY	06/23/04	06/23/04	LOCAL TRANSPORTATION		16.00
07–20	P1	4NJ10000213	KERRY B MCKENNEY	06/23/04	06/23/04	LOCAL TRANSPORTATION		16.00
07–22	P1	4NJ10000202	ADRIENNE E. SNEED BYERS	05/10/04	05/13/04	TRAIN FARE NEWARK-DC-NEWARK		222.00
07–22	P1	4NJ10000203	DO	05/10/04	05/13/04	TRAVEL SUBSISTENCE		928.89
08–19	P1	4NJ10000215	DARLENE P. MURRAY	08/10/04	08/10/04	LOCAL TRANSPORTATION		12.00
08–19	P1	4NJ10000220	ROBERT T COTTINGHAM	02/19/04	02/24/04	LOCAL TRANSPORTATION		20.00
08–26	P1	4NJ10000225	ISABEL CRUZ	07/21/04	07/24/04	TRAVEL SUBSISTENCE		475.90
09–24	P1	4NJ10000227	CORA A. THOMPSON	08/25/04	08/26/04	PRIVATE AUTO MILEAGE		192.50
09–24	P1	4NJ10000228	DO	08/25/04	08/26/04	TRAVEL SUBSISTENCE		180.15
09–24	P1	4NJ10000231	DARLENE P. MURRAY	09/10/04	09/10/04	LOCAL TRANSPORTATION		28.00
09–24	P1	4NJ10000235	ISABEL CRUZ	09/09/04	09/12/04	TRAINFARE NEWARK-DC-NEWARK		306.00
							TRAVEL TOTALS:	2,397.44
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/25/04	06/25/04	OVERNIGHT MAIL		78.08
07–14	CB	NW407141909	DO	07/06/04	07/06/04	OVERNIGHT MAIL		16.61
07–20	P1	4NJ10000205	KERRY B MCKENNEY	02/12/04	02/12/04	POSTAGE/MAILING SERVICE		65.09
07–20	P1	4NJ10000206	DO	03/01/04	06/23/04	POSTAGE/MAILING SERVICE		119.00
07–20	CB	NW407201902	UNITED PARCEL SERVICE	07/09/04	07/09/04	OVERNIGHT MAIL		50.16
07–20	P1	4NJ10000207	VERIZON	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		159.12
07–20	P1	4NJ10000199	VERIZON WIRELESS	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES		182.27
07–23	OP	4GSA0404001	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		165.28
07–23	OP	4GSA0504001	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES		412.51
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		128.22
07–27	CB	NW407271858	UNITED PARCEL SERVICE	07/01/04	07/01/04	OVERNIGHT MAIL		27.09

07–28	S6	NJ004777B07	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT NEWARK	7,486.00
07–31	S5	DY421504854		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	73.24
07–31	S5	DY421504855		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	402.21
07–31	S5	DY421504860		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY421504861		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	144.00
07–31	S5	DY421504862		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	498.17
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/21/04	07/21/04	OVERNIGHT MAIL	60.44
08–10	CB	NW408101849	DO	07/14/04	07/14/04	OVERNIGHT MAIL	36.60
08–16	OP	4GSA0604001	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	552.20
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/07/04	01/07/04	BLACKBERRY SERVICE	277.13
08–17	P1	NW990000046	DO	01/07/04	01/07/04	BLACKBERRY SERVICE	277.13
08–17	P1	NW990000046	DO	01/07/04	01/07/04	BLACKBERRY SERVICE	277.13
08–17	P1	NW990000046	DO	01/07/04	01/07/04	BLACKBERRY SERVICE	277.13
08–17	P1	NW990000046	DO	01/07/04	01/07/04	BLACKBERRY SERVICE	277.13
08–17	P1	NW990000046	DO	01/07/04	01/07/04	BLACKBERRY SERVICE	277.13
08–17	P1	NW990000046	DO	01/07/04	01/07/04	BLACKBERRY SERVICE	277.13
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/06/04	08/06/04	OVERNIGHT MAIL	65.83
08–19	P1	4NJ10000223	VERIZON	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	316.77
08–19	P1	4NJ10000224	VERIZON WIRELESS	07/01/04	07/28/04	TELECOMMUNICATIONS CHARGES	184.63
08–27	CB	NW408251907	UNITED PARCEL SERVICE	08/06/04	08/06/04	OVERNIGHT MAIL	63.85
08–30	S5	DY424405491		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	73.24
08–30	S5	DY424405492		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	366.93
08–30	S5	DY424405497		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY424405498		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	144.00
08–30	S5	DY424405499		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	310.80
08–31	S4	04244001075		07/01/04	07/31/04	RECORDING (TRANSFER)	42.00
08–31	S6	NJ004777B08	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT NEWARK	7,486.00
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/23/04	08/23/04	OVERNIGHT MAIL	50.92
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	224.75
09–07	P1	NW990000047	DO	03/23/04	03/23/04	BLACKBERRY SERVICE	216.46
09–09	CB	NW409081902	UNITED PARCEL SERVICE	08/24/04	08/24/04	OVERNIGHT MAIL	68.69
09–13	S5	DY425800295		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–67.98
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	438.43
09–15	CB	NW409141858	UNITED PARCEL SERVICE	08/27/04	08/27/04	OVERNIGHT MAIL	62.95
09–20	S3	04264G00020		09/01/04	09/30/04	HIR GRAPHICS (TRANSFER)	1,010.00
09–22	CB	NW409211849	UNITED PARCEL SERVICE	09/09/04	09/09/04	OVERNIGHT MAIL	45.70
09–24	P1	4NJ10000237	VERIZON	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	291.13
09–24	P1	4NJ10000239	VERIZON WIRELESS	08/01/04	08/28/04	TELECOMMUNICATIONS CHARGES	180.11
09–29	S5	DY427404715		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	73.24
09–29	S5	DY427404716		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	905.65
09–29	S5	DY427404721		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09–29	S5	DY427404722		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	144.00
09–29	S5	DY427404723		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,005.71
09–29	OP	4GSA0704001	GENERAL SERVICES ADMIN	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	653.19
09–29	S6	NJ004777B09	DO	09/01/04	09/30/04	RENT NEWARK	7,486.00
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/15/04	09/15/04	OVERNIGHT MAIL	73.47
						RENT, COMMUNICATION, UTILITIES TOTALS	34,656.67
		PRINTING AND REPRODUCTION					
07–20	P1	4NJ10000209	DAVID L. ANDRUKITUS, INC.	06/29/04	06/29/04	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DONALD M PAYNE—Con.								
07 20	P1	4NJ10000210	DO	06/30/04	06/30/04	PRINTING AND REPRODUCTION		80.00
07–20	P1	4NJ10000197	KERRY B MCKENNEY	06/23/04	06/23/04	PRINTING AND REPRODUCTION		57.04
07–31	S3	04213000188		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		188.74
		OTHER SERVICES						
07–20	P1	4NJ10000200	NEW JERSEY CLIPPING SERVICE	06/01/04	06/30/04	CLIPPING SERVICE		145.18
07–20	P1	4NJ10000201	DO	03/01/04	03/31/04	CLIPPING SERVICE		114.92
09–15	P1	4NJ10000226	URBAN LEAGUE AFFORDABLE	07/29/04	07/29/04	SERVICE CONTRACT		3,025.00
09–24	P1	4NJ10000232	NEW JERSEY CLIPPING SERVICE	07/31/04	07/31/04	CLIPPING SERVICE		128.27
09–24	P1	4NJ10000233	DO	08/31/04	08/31/04	CLIPPING SERVICE		112.25
						OTHER SERVICES TOTALS:		3,525.62
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.99
07–08	C1	NW200419002	DO	06/10/04	06/10/04	BOTTLED WATER		18.47
07–20	P1	4NJ10000208	CANNON BUSINESS SOLUTIONS	03/31/04	03/31/04	OFFICE SUPPLIES		252.81
07–20	P1	4NJ10000198	KERRY B MCKENNEY	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS		30.00
07 20	P1	4NJ10000212	UNIVERSAL STAMP &	04/23/04	04/23/04	OFFICE SUPPLIES		108.95
07–20	P1	4NJ10000212	DO	05/13/04	05/13/04	OFFICE SUPPLIES		65.12
07–20	P1	4NJ10000212	DO	06/23/04	06/23/04	OFFICE SUPPLIES		55.00
07 20	P1	4NJ10000212	DO	06/24/04	06/24/04	OFFICE SUPPLIES		376.10
07–20	P1	4NJ10000212	DO	06/30/04	06/30/04	OFFICE SUPPLIES		19.74
07 20	P1	4NJ10000214	DO	06/30/04	06/30/04	OFFICE SUPPLIES		413.87
07 31	S1	04213000358		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		254.64
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.99
08–10	C1	NW200422302	DO	07/01/04	07/01/04	BOTTLED WATER		10.48
08–10	C1	NW200422302	DO	07/23/04	07/23/04	BOTTLED WATER		2.49
08–19	P1	4NJ10000216	BOBBI WALSTON	03/15/04	03/15/04	OFFICE SUPPLIES		31.78
08–19	P1	4NJ10000217	DO	06/13/04	06/13/04	OFFICE SUPPLIES		4.45
08–19	P1	4NJ10000222	CANNON BUSINESS SOLUTIONS	08/05/04	08/05/04	OFFICE SUPPLIES		520.46
08–19	P1	4NJ10000218	ROBERT T COTTINGHAM	04/28/04	04/28/04	OFFICE SUPPLIES		2.90
08–19	P1	4NJ10000219	DO	06/13/04	06/13/04	OFFICE SUPPLIES		16.98
08–19	P1	4NJ10000221	DO	06/13/04	06/13/04	OFFICE SUPPLIES		9.52
08–31	S1	04244000356		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		345.54
09–24	P1	4NJ10000238	CHARLES E. JOHNSON JR.	09/09/04	09/10/04	OFFICE SUPPLIES		11.28
09–24	P1	4NJ10000229	CORA A. THOMPSON	08/24/04	08/24/04	OFFICE SUPPLIES		50.36
09–24	P1	4NJ10000230	DO	08/26/04	08/26/04	OFFICE SUPPLIES		74.06
09–27	P1	4NJ10000236	ACCURATE OFFICE SUPPLY, INC	08/09/04	08/31/04	OFFICE SUPPLIES		847.59
09–30	S1	04274000359		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		515.77
						SUPPLIES AND MATERIALS TOTALS:		4,066.34
		EQUIPMENT						
07–30	HV	4A901000227		07/01/04	07/31/04	CREDIT MAINT #SB01789-HSS MEMO		–32.13
07–30	S8	MA000361475		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,961.04
08 31	S8	MA000376210		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,670.33

09–30	S8	MA000387854		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,670.33
						EQUIPMENT TOTALS:	8,269.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,929.57
						OFFICE TOTALS:	265,929.57

2003 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
09–15	P1	4NJ10000226	URBAN LEAGUE AFFORDABLE	09/15/03	09/15/03	SERVICE CONTRACT	780.45
						OTHER SERVICES TOTALS	780.45
		SUPPLIES AND MATERIALS					
09–24	P1	4NJ10000234	BURRELLE'S INFORMATION	12/31/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	184.20
						SUPPLIES AND MATERIALS TOTALS:	184.20
		EQUIPMENT					
07–20	F2	RN000007807	CANON USA	07/12/04	07/12/04	COPIER - CANON IR C3200	17,660.00
07–20	F2	RN000007809	DO	07/12/04	07/12/04	COPIER - CANON C3200	15,685.00
						EQUIPMENT TOTALS	33,345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,309.65
						OFFICE TOTALS:	34,309.65

2004 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,297.32	12,565.86
PERSONNEL COMPENSATION	508,859.87	172,847.28
PERSONNEL BENEFITS	729.08	469.27
TRAVEL	86,003.49	35,924.90
RENT, COMMUNICATION, UTILITIES	48,783.98	18,978.41
PRINTING AND REPRODUCTION	88,620.57	15,189.03
OTHER SERVICES	2,832.78	1,290.44
SUPPLIES AND MATERIALS	9,495.28	3,217.12
EQUIPMENT	28,777.50	9,592.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,399.87	270,074.81
OFFICE TOTALS:	863,399.87	270,074.81

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,006.09
08–18	HV	4A903001618		07/01/04	07/31/04	USPS CREDITS	–43.45
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	724.00
08–31	OP	4USPS07001J	DO	07/01/04	07/31/04	FRANKED MAIL	212.58
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	411.14
09–23	O5	4M4513004B	DO	03/03/04	03/03/04	FRANKED MAIL	13,244.24
09–23	O5	4M4513007B	DO	07/19/04	07/19/04	FRANKED MAIL	10,449.34
09–24	OP	4M4513002BB	DO	02/24/04	02/24/04	FRANKED MAIL	2,896.50
09–24	OP	4M4513003BB	DO	02/24/04	02/24/04	FRANKED MAIL	–203.61
09–24	OP	4USPS0301TT	DO	03/01/04	03/31/04	FRANKED MAIL	20,581.78
09–24	O5	4M4513001BB	DO	02/19/04	02/19/04	FRANKED MAIL	–4,117.31
09–27	HV	4A903001890		08/01/04	08/31/04	USPS CREDITS	–32.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. STEVAN PEARCE—Con.							
09–29 OP	4USPS07001M	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		143.34
09–29 05	4M4513009B	DO	08/05/04	08/05/04	FRANKED MAIL		8,457.43
						FRANKED MAIL TOTALS:	12,565.86
	PERSONNEL COMPENSATION						
		ADRIANA ORTEGA	05/01/04	05/23/04			1,788.89
		DO	05/01/04	05/23/04	(OTHER COMPENSATION)		350.00
		BERNAL,RICARDO	07/01/04	09/30/04	SR LEGIS ASSIST/COMMUNICA DIR		14,000 01
		CARTER,BOBBY G	07/01/04	09/30/04	DISTRICT OUTREACH DIRECTOR		6,999.99
		CHOATE,KIMBERLY	07/01/04	09/21/04	STAFF ASSISTANT		2,342.60
		CONTRERAS,FRANCISCA	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		7,749.99
		DO	09/01/04	09/26/04	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		947.22
		CUSACK,CHRISTOPHER	07/01/04	08/21/04	PAID INTERN		850.00
		DIETZ,KRISTINE M	08/01/04	09/30/04	SHARED EMPLOYEE		2,805.24
		DOMINGUEZ,PATRICIA C	06/01/04	06/30/04	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,602.22
		GOAD,BRITON SHAROD	07/01/04	09/30/04	STAFF ASSISTANT		6,500.01
		KILNESS,HOLLY A	07/12/04	09/30/04	LEGISLATIVE CORRESPONDENT		6,144.44
		MALLOW,PEGGY KAREN	07/01/04	09/30/04	EXECUTIVE ASST/OFFICE MANAGER		15,675.00
		MCCARL,MEGAN E	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,916.67
		MCCLANAHAN,DONNA	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		9,000.00
		MEAGHER,MATTHEW SEAN	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		14,312.49
		MEJIA,ANGELITA	07/01/04	09/30/04	STAFF ASSISTANT		4,687.50
		MICHALEWICZ,DANIEL ADAM	07/01/04	08/07/04	PAID INTERN		616 67
		MORSBACH,RONALD E	07/01/04	09/30/04	COMMUNITY LIAISON		3,500.01
		RICHARDS,JAMES	07/01/04	09/30/04	CHIEF OF STAFF		30,000.00
		ROMERO,BARBARA L	07/01/04	09/30/04	CASEWORKER		6,750.00
		SALAZAR,ANA MARIA	07/01/04	09/30/04	CASEWORKER		7,500.00
		SANCHEZ,ROLAND KENT	08/30/04	08/31/04	PAID INTERN		16.67
		DO	09/01/04	09/30/04	PAID INTERN		500.00
		SKILES,RHETT W	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,666.67
		STEWART,CODY	07/01/04	09/30/04	SHARED EMPLOYEE		2,499.99
		WILLARD,CINDY JO	07/01/04	09/30/04	DISTRICT REP/CASEWORKER		7,125.00
						PERSONNEL COMPENSATION TOTALS:	172,847.28
	PERSONNEL BENEFITS						
07–31 S7	04213000218		07/01/04	07/31/04	TRANSIT BENEFITS		96.40
08–31 S7	04244000217		08/01/04	08/31/04	TRANSIT BENEFITS		182.29
09–29 S7	04273000222		09/01/04	09/30/04	TRANSIT BENEFITS		190.58
						PERSONNEL BENEFITS TOTALS:	469.27
	TRAVEL						
07–01 P1	4NM02000406	KIMBERLY CHOATE	06/10/04	06/10/04	PRIVATE AUTO MILEAGE		71.75
07–02 P1	4NM02000414	CINDY JO WILLARD	06/25/04	06/25/04	TRAVEL SUBSISTENCE		137.23
07–02 P1	4NM02000407	JAMES RICHARDS	06/27/04	06/30/04	LOCAL TRANSPORTATION		27.00
07–02 P1	4NM02000408	DO	06/27/04	06/30/04	TRAVEL SUBSISTENCE		703.01
07–12 P1	4NM02000420	BOBBY G CARTER	06/07/04	06/25/04	PRIVATE AUTO MILEAGE		915.60

07–12	P1	4NM02000421	DO	06/11/04	06/23/04	TRAVEL SUBSISTENCE	580.76
07–12	P1	4NM02000423	DONNA MCCLANAHAN	06/15/04	06/28/04	PRIVATE AUTO MILEAGE	97.30
07–12	P1	4NM02000426	HON STEVE PEARCE	06/15/04	06/15/04	LOCAL TRANSPORTATION	26.00
07–12	P1	4NM02000427	JAMES RICHARDS	07/06/04	07/08/04	TRAVEL SUBSISTENCE	689.65
07–12	P1	4NM02000417	MEGAN MCCARL	06/07/04	06/08/04	TRAVEL SUBSISTENCE	176.73
07–12	P1	4NM02000418	DO	06/15/04	06/15/04	LOCAL TRANSPORTATION	10.00
07–12	P1	4NM02000419	RHETT W. SKILES	06/28/04	07/04/04	TRAVEL SUBSISTENCE	617.17
07–16	P1	4NM02000430	FRANCISCA CONTRERAS	07/07/04	07/07/04	PRIVATE AUTO MILEAGE	28.00
07–16	P1	4NM02000433	RHETT W. SKILES	07/08/04	07/08/04	LOCAL TRANSPORTATION	16.00
07–16	P1	4NM02000432	RICARDO BERNAL	06/10/04	07/04/04	TRAVEL SUBSISTENCE	1,662.50
07–21	P1	4NM02000442	CITIBANK GOV CARD SERVICE	06/02/04	06/28/04	TRAVEL SUBSISTENCE/MEMBER	2,232.59
07–21	P1	4NM02000445	HON STEVE PEARCE	05/16/04	06/18/04	TRAVEL SUBSISTENCE	190.72
07–21	P1	4NM02000440	MATTHEW MEAGHER	07/09/04	07/11/04	TRAVEL SUBSISTENCE	981.31
07–21	P1	4NM02000444	DO	07/08/04	07/08/04	LOCAL TRANSPORTATION	22.00
07–21	P1	4NM02000443	RICARDO BERNAL	06/28/04	06/28/04	LOCAL TRANSPORTATION	16.00
07–26	HV	4A903001386	BOBBY G CARTER	03/26/04	04/23/04	BOC CHANGE: 2138 TO 2310	–95.98
07–27	P1	4NM02000448	DO	06/28/04	07/16/04	PRIVATE AUTO MILEAGE	728.00
07–27	P1	4NM02000450	DO	06/09/04	07/15/04	TRAVEL SUBSISTENCE	1,526.47
07–27	P1	4NM02000451	DO	07/15/04	07/15/04	LOCAL TRANSPORTATION	45.00
08–05	P1	4NM02000457	BRITON SHAROD GOAD	08/01/04	08/01/04	LOCAL TRANSPORTATION	15.00
08–05	P1	4NM02000458	DO	07/23/04	08/01/04	TRAVEL SUBSISTENCE	335.46
08–05	P1	4NM02000461	DONNA MCCLANAHAN	06/28/04	07/07/04	MEALS ON TRAVEL	11.81
08–05	P1	4NM02000463	HON STEVE PEARCE	07/04/04	07/19/04	LOCAL TRANSPORTATION	41.00
08–12	P1	4NM02000473	CINDY JO WILLARD	06/08/04	07/26/04	PRIVATE AUTO MILEAGE	19.25
08–12	P1	4NM02000469	CITIBANK GOV CARD SERVICE	06/28/04	07/26/04	TRAVEL SUBSISTENCE/MEMBER	2,156.82
08–12	P1	4NM02000465	JAMES RICHARDS	07/25/04	08/06/04	TRAVEL SUBSISTENCE	1,500.71
08–12	P1	4NM02000466	DO	07/09/04	08/06/04	LOCAL TRANSPORTATION	65.00
08–12	P1	4NM02000467	KILNESS,HOLLY A	07/30/04	08/09/04	LOCAL TRANSPORTATION	51.00
08–12	P1	4NM02000468	DO	07/30/04	08/09/04	TRAVEL SUBSISTENCE	727.97
08–12	P1	4NM02000464	RICARDO BERNAL	07/23/04	08/06/04	TRAVEL SUBSISTENCE	917.37
08–23	P1	4NM02000480	CINDY JO WILLARD	06/11/04	08/10/04	MEALS ON TRAVEL	83.85
08–23	P1	4NM02000481	DONNA MCCLANAHAN	07/27/04	08/04/04	PRIVATE AUTO MILEAGE	166.60
08–23	P1	4NM02000486	MATTHEW MEAGHER	08/08/04	08/13/04	TRAVEL SUBSISTENCE	679.87
08–23	P1	4NM02000487	DO	08/08/04	08/13/04	LOCAL TRANSPORTATION	22.00
08–23	P1	4NM02000479	RHETT W SKILES	08/08/04	08/08/04	LOCAL TRANSPORTATION	34.00
08–23	P1	4NM02000488	DO	08/08/04	08/13/04	TRAVEL SUBSISTENCE	709.04
09–07	P1	4NM02000495	BOBBY G CARTER	07/19/04	08/16/04	PRIVATE AUTO MILEAGE	1,136.45
09–07	P1	4NM02000496	DO	07/23/04	08/04/04	TRAVEL SUBSISTENCE	368.28
09–07	P1	4NM02000500	CINDY JO WILLARD	08/16/04	08/17/04	PRIVATE AUTO MILEAGE	62.30
09–07	P1	4NM02000490	DONNA MCCLANAHAN	08/11/04	08/23/04	PRIVATE AUTO MILEAGE	136.85
09–07	P1	4NM02000507	DO	08/11/04	08/20/04	MEALS ON TRAVEL	67.29
09–07	P1	4NM02000503	FRANCISCA CONTRERAS	08/11/04	08/11/04	PRIVATE AUTO MILEAGE	21.00
09–07	P1	4NM02000494	JAMES RICHARDS	08/17/04	08/22/04	TRAVEL SUBSISTENCE	840.94
09–07	P1	4NM02000508	DO	08/17/04	08/22/04	LOCAL TRANSPORTATION	26.00
09–07	P1	4NM02000498	PEGGY KAREN MALLOW	08/29/04	08/29/04	LOCAL TRANSPORTATION	6.00
09–10	P1	4NM02000516	ANA MARIA SALAZAR	08/02/04	09/02/04	PRIVATE AUTO MILEAGE	228.20
09–10	P1	4NM02000511	MEGAN MCCARL	08/15/04	08/22/04	TRAVEL SUBSISTENCE	975.19
09–10	P1	4NM02000510	PEGGY KAREN MALLOW	08/20/04	08/29/04	TRAVEL SUBSISTENCE	711.09
09–10	P1	4NM02000509	RICARDO BERNAL	08/08/04	08/28/04	TRAVEL SUBSISTENCE	2,739.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. STEVAN PEARCE—Con.								
09–10	P1	4NM02000518	DO	08/06/04	08/08/04	LOCAL TRANSPORTATION		13.50
09–14	P1	4NM02000519	MATTHEW MEAGHER	09/10/04	09/12/04	TRAVEL SUBSISTENCE		540.33
09–15	P1	4NM02000522	HON. STEVE PEARCE	07/21/04	08/01/04	LOCAL TRANSPORTATION		38.00
09–15	P1	4NM02000523	DO	09/12/04	09/12/04	MEALS ON TRAVEL		13.28
09–17	P1	4NM02000524	CITIBANK GOV CARD SERVICE	07/26/04	09/06/04	TRAVEL SUBSISTENCE/MEMBER		2,129.25
09–17	P1	4NM02000526	FRANCISCA CONTRERAS	09/02/04	09/02/04	PRIVATE AUTO MILEAGE		140.00
09–17	P1	4NM02000491	GREE, LLC	07/26/04	08/16/04	PRIVATE AIRPLANE MILEAGE		1,585.04
09–17	P1	4NM02000492	DO	08/08/04	08/21/04	PRIVATE AIRPLANE MILEAGE		819.88
09–20	P1	4NM02000529	DO	08/23/04	08/27/04	PRIVATE AIRPLANE MILEAGE		810.93
09 23	P1	4NM02000538	BOBBY G CARTER	08/19/04	09/10/04	PRIVATE AUTO MILEAGE		750.40
09–23	P1	4NM02000539	DO	07/31/04	08/22/04	TRAVEL SUBSISTENCE		559.79
09–23	P1	4NM02000532	RHETT W. SKILES	09/16/04	09/19/04	LOCAL TRANSPORTATION		33.00
09–23	P1	4NM02000533	DO	09/16/04	09/18/04	TRAVEL SUBSISTENCE		343.90
09–23	P1	4NM02000534	RICARDO BERNAL	07/02/04	07/03/04	TRAVEL SUBSISTENCE		80.48
09–23	P1	4NM02000535	DO	09/16/04	09/19/04	TRAVEL SUBSISTENCE		852.07
09–23	P1	4NM02000536	DO	09/16/04	09/18/04	LOCAL TRANSPORTATION		34.00
09–30	P1	4NM02000544	HON. STEVE PEARCE	09/14/04	09/23/04	LOCAL TRANSPORTATION		81.00
09–30	P1	4NM02000542	JAMES RICHARDS	09/25/04	09/27/04	LOCAL TRANSPORTATION		25.00
09–30	P1	4NM02000546	DO	09/25/04	09/27/04	TRAVEL SUBSISTENCE		797.11
09–30	P1	4NM02000543	MATTHEW MEAGHER	09/28/04	09/28/04	LOCAL TRANSPORTATION		17.00
							TRAVEL TOTALS:	35,924.90
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	4NM02000409	PEGGY KAREN MALLOW	01/07/04	06/28/04	POSTAGE/MAILING SERVICE		151.93
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL		6.36
07–07	CB	FXF040707A	DO	06/22/04	06/22/04	OVERNIGHT MAIL		5.37
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL		51.91
07–12	P1	4NM02000422	BOBBY G CARTER	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES		13.90
07–12	P1	4NM02000424	CITY OF SOCORRO	05/03/04	06/25/04	TELECOMMUNICATIONS CHARGES		167.27
07–16	P1	4NM02000435	CITY OF LAS CRUCES	05/26/04	06/25/04	UTILITIES		19.38
07–16	P1	4NM02000431	EL PASO ELECTRIC	05/25/04	06/24/04	UTILITIES		189.89
07–16	P1	4NM02000429	LEACO	05/25/04	06/17/04	TELECOMMUNICATIONS CHARGES		134.84
07–20	P9	NM0202R0407	FEATHERSTONE DEVELOPMENT CORP	07/01/04	07/31/04	ROSWELL RENT		1,281.50
07–20	P9	NM0201R0407	LEASING SERVICES, INC	07/01/04	07/31/04	LOS CRUCES RENT		1,244.59
07–21	P1	4NM02000446	QWEST	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES		473.75
07–26	HV	4A903001386	BOBBY G CARTER	03/26/04	04/23/04	BOC CHANGE: 2138 TO 2310		95.98
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		256.44
07–27	P1	4NM02000449	BOBBY G CARTER	05/25/04	06/23/04	TELECOMMUNICATIONS CHARGES		111.12
07–27	P1	4NM02000447	QWEST	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES		382.87
07–29	S4	04211001081		06/01/04	06/30/04	RECORDING (TRANSFER)		127.00
07–31	S5	DY421504950		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		69.62
07–31	S5	DY421504951		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		365.11
07–31	S5	DY421504956		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		252.00
07–31	S5	DY421504958		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		132.00

07–31	S5	DY421504959		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	365.01
08–05	P1	4NM02000456	ANGELITA MEJIA	05/28/04	07/26/04	POSTAGE/MAILING SERVICE	27.56
08–06	P2	HCV0401111	VERIZON WIRELESS	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	12.99
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/26/04	07/26/04	OVERNIGHT MAIL	11 75
08–11	CB	FXF040811A	DO	07/28/04	07/28/04	OVERNIGHT MAIL	19.11
08–12	P1	4NM02000471	CITY OF LAS CRUCES	06/25/04	07/25/04	UTILITIES	22.06
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	08/02/04	08/02/04	OVERNIGHT MAIL	6.61
08–12	CB	FXF040809A	DO	08/03/04	08/03/04	OVERNIGHT MAIL	5.61
08–12	CB	FXF040809A	DO	07/28/04	07/28/04	OVERNIGHT MAIL	13.32
08–12	P1	4NM02000472	LEACO	06/29/04	07/25/04	TELECOMMUNICATIONS CHARGES	228 75
08–12	P1	4NM02000470	QWEST	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	475 58
08–17	P1	4NM02000478	EL PASO ELECTRIC	06/24/04	07/23/04	UTILITIES	252.21
08–17	P1	4NM02000476	JAMES RICHARDS	02/06/04	08/06/04	TELECOMMUNICATIONS CHARGES	637.93
08–20	P9	NM0202R0408	FEATHERSTONE DEVELOPMENT CORP	08/01/04	08/31/04	ROSWELL RENT	1,281 50
08–20	P9	NM0201R0408	LEASING SERVICES, INC.	08/01/04	08/31/04	LOS CRUCES RENT	1,244 59
08–23	P1	4NM02000485	CITY OF SOCORRO	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	119 67
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	19 94
08–23	CB	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL	31.50
08–23	CB	FXF040820A	DO	08/06/04	08/06/04	OVERNIGHT MAIL	48.40
08–23	P1	4NM02000484	QWEST	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	382.87
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	6.14
08–30	S5	DY424405594		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	69.62
08–30	S5	DY424405595		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	334.53
08–30	S5	DY424405599		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	36.00
08–30	S5	DY424405600		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	132.00
08–30	S5	DY424405601		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	486.41
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	12.80
09–01	CB	FXF040830A	DO	08/20/04	08/20/04	OVERNIGHT MAIL	66.42
09–02	CB	FXF040901A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	6 53
09–07	P1	4NM02000497	BOBBY G CARTER	07/30/04	07/30/04	TELECOMMUNICATIONS CHARGES	237 96
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	256.44
09–07	P1	4NM02000489	QWEST	07/20/04	07/27/04	TELECOMMUNICATIONS CHARGES	225 79
09–10	P1	4NM02000514	EL PASO ELECTRIC	07/23/04	08/24/04	UTILITIES	249.92
09–13	S5	DY425800301		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–210.14
09–13	HR	ACH223889	QWEST	07/20/04	07/27/04	ACH PAYMENT RETURN	–225.79
09–14	P1	4NM02RW0489	QWEST COMMUNICATIONS CORP	07/20/04	07/27/04	TELECOMMUNICATIONS CHARGES	225 79
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	259.20
09–15	P1	4NM02000521	CITY OF SOCORRO	07/29/04	08/26/04	TELECOMMUNICATIONS CHARGES	107.60
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL	24 10
09–15	P1	4NM02000520	QWEST	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	475 58
09–17	P1	4NM02000525	CITY OF LAS CRUCES	07/25/04	08/24/04	UTILITIES	14.49
09–17	P1	4NM02000527	FRANCISCA CONTRERAS	09/02/04	09/02/04	POSTAGE/MAILING SERVICE	14 80
09–20	P1	NW990000048	CINGULAR INTERACTIVE	04/30/04	04/30/04	BLACKBERRY SERVICE	169.56
09–20	P9	NM0202R0409	FEATHERSTONE DEVELOPMENT CORP	09/01/04	09/30/04	ROSWELL RENT	1,281.50
09–20	P9	NM0201R0409	LEASING SERVICES, INC	09/01/04	09/30/04	LOS CRUCES RENT	1,244.59
09–23	P1	4NM02000537	QWEST	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES	385 17
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	12.42
09–27	P2	HCV4M600100	VERIZON WIRELESS	09/17/04	09/17/04	RIM 7750	569 97
09–27	P2	HCV4M600100	DO	09/17/04	09/17/04	RUSH DELIVERY	12.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. STEVAN PEARCE—Con.								
09–29	S5	DY427404802		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		69.62
09–29	S5	DY427404803		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		89.65
09–29	S5	DY427404806		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		36.00
09–29	S5	DY427404807		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		132.00
09–29	S5	DY427404808		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,203 17
09–30	P1	4NM02000541	QWEST COMMUNICATIONS CORP	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		225.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,978.41
		PRINTING AND REPRODUCTION						
07–02	P1	4NM02000411	ACCURATE WORD LLC.	06/25/04	06/25/04	PRINTING AND REPRODUCTION		41.00
07–21	P1	4NM02000441	DO	07/13/04	07/13/04	PRINTING AND REPRODUCTION		106.00
08–05	P1	4NM02000455	TARGETED CREATIVE COMMUNICATIO	06/22/04	06/22/04	PRINTING AND REPRODUCTION		5,168.00
08–31	P1	4NM02000460	BUSINESS CARDS & STUFF	07/26/04	07/26/04	PRINTING AND REPRODUCTION		384.03
09–14	P5	4M4513007A	TARGETED CREATIVE COMMUNICATIO	07/22/04	07/22/04	PRINTING AND REPRODUCTION		9,490.00
							PRINTING AND REPRODUCTION TOTALS:	15,189.03
		OTHER SERVICES						
07–02	P1	4NM02000413	BOBBY G CARTER	06/10/04	06/10/04	TRAINING		240.00
07–16	P1	4NM02000436	ALBUQUERQUE MEDIA MONITORING	07/01/04	07/31/04	CLIPPING SERVICE		200.00
07–16	P1	4NM02000428	NEW MEXICO PRESS SERVICE	06/01/04	06/30/04	CLIPPING SERVICE		85.89
07–27	P1	4NM02000452	CASTILLO PROFESSIONAL WORK	07/23/04	07/23/04	JANITORIAL AND RELATED SERVICE		100.00
08–05	P1	4NM02000459	CARSON'S WINDOW SERVICE, INC	07/28/04	07/28/04	JANITORIAL AND RELATED SERVICE		11.00
08–17	P1	4NM02000474	ALBUQUERQUE MEDIA MONITORING	08/01/04	08/31/04	CLIPPING SERVICE		200.00
08–17	P1	4NM02000477	NEW MEXICO PRESS SERVICE	07/01/04	07/31/04	CLIPPING SERVICE		69 94
09–07	P1	4NM02000499	CARSON'S WINDOW SERVICE, INC.	09/01/04	09/01/04	JANITORIAL AND RELATED SERVICE		11.00
09–07	P1	4NM02000493	CASTILLO PROFESSIONAL WORK	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		100.00
09–20	P1	4NM02000531	ALBUQUERQUE MEDIA MONITORING	09/01/04	09/30/04	CLIPPING SERVICE		200.00
09–20	P1	4NM02000530	NEW MEXICO PRESS SERVICE	08/01/04	08/31/04	CLIPPING SERVICE		72.61
							OTHER SERVICES TOTALS:	1,290.44
		SUPPLIES AND MATERIALS						
07–02	P1	4NM02000412	CULLIGAN WATER	05/26/04	06/14/04	BOTTLED WATER		22.95
07–02	P1	4NM02000410	EL PASO TIMES, INC.	05/26/04	11/23/04	PUBLICATION/REFERENCE MATERIAL		40.00
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		8.00
07–08	C1	NW200419002	DO	06/09/04	06/09/04	BOTTLED WATER		26.96
07–08	C1	NW200419002	DO	06/29/04	06/29/04	BOTTLED WATER		31 96
07–12	P1	4NM02000415	DONNA MCCLANAHAN	05/12/04	06/19/04	OFFICE SUPPLIES		31.54
07–12	P1	4NM02000416	DO	06/22/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS		75.05
07–13	P1	4NM02000331	DEMING HEADLIGHT			PUBLICATION/REFERENCE MATERIAL		–40 00
07–16	P1	4NM02000425	BRIGHT AD SIGN CO., LLC	06/25/04	06/25/04	HABITATION EXPENSE		300.00
07–16	P1	4NM02000437	SAV-ON OFFICE & SCHOOL SUPPLY	06/16/04	06/16/04	OFFICE SUPPLIES		24.99
07–16	P1	4NM02000438	DO	06/24/04	06/24/04	OFFICE SUPPLIES		90.00
07–16	P1	4NM02000434	STAPLES	06/01/04	06/01/04	OFFICE SUPPLIES		11.34
07–21	P1	4NM02000439	RICARDO BERNAL	06/30/04	06/30/04	OFFICE SUPPLIES		37.81
07–27	P1	4NM02000454	CULLIGAN WATER	07/14/04	07/14/04	BOTTLED WATER		32.95
07–27	P1	4NM02000453	SAV-ON OFFICE & SCHOOL SUPPLY	07/12/04	07/12/04	OFFICE SUPPLIES		115.09

07–31	S1	04213000144		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	486.66
08–04	C2	NW200421700	BOISE CASCADE	07/20/04	07/20/04	OFFICE SUPPLIES	49.16
08–05	P1	4NM02000462	DONNA MCCLANAHAN	06/28/04	07/15/04	OFFICE SUPPLIES	95.04
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	8.00
08–10	C1	NW200422302	DO	07/21/04	07/21/04	BOTTLED WATER	22.99
08–17	P1	4NM02000475	STAPLES	06/29/04	07/06/04	OFFICE SUPPLIES	101.82
08–23	P1	4NM02000482	DONNA MCCLANAHAN	07/18/04	08/03/04	FOOD & BEVERAGE FOR MEETINGS	35.16
08–23	P1	4NM02000483	DO	08/04/04	08/04/04	OFFICE SUPPLIES	54.32
08–31	S1	04244000143		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	129.69
09–03	C2	NW200424700	BOISE CASCADE	08/31/04	08/31/04	OFFICE SUPPLIES	29.62
09–07	C2	NW200425100	DO	07/12/04	07/12/04	OFFICE SUPPLIES	68.92
09–07	C2	NW200425100	DO	07/13/04	07/13/04	OFFICE SUPPLIES	99.48
09–07	P1	4NM02000501	CULLIGAN WATER	08/04/04	08/16/04	BOTTLED WATER	22.95
09–07	P1	4NM02000505	DONNA MCCLANAHAN	08/20/04	08/20/04	OFFICE SUPPLIES	38.56
09–07	P1	4NM02000506	DO	08/06/04	08/06/04	OFFICE SUPPLIES	145.22
09–07	P1	4NM02000504	FRANCISCA CONTRERAS	08/16/04	08/16/04	OFFICE SUPPLIES	8.99
09–07	P1	4NM02000502	SAV-ON OFFICE & SCHOOL SUPPLY	08/27/04	08/27/04	OFFICE SUPPLIES	31.45
09–10	P1	4NM02000512	BOBBY G CARTER	07/21/04	07/21/04	BOTTLED WATER	36.27
09–10	P1	4NM02000513	DO	07/22/04	07/22/04	OFFICE SUPPLIES	8.49
09–10	P1	4NM02000517	RICARDO BERNAL	08/10/04	08/11/04	OFFICE SUPPLIES	38.70
09–10	P1	4NM02000515	XEROX CORP	08/09/04	08/12/04	OFFICE SUPPLIES	311.00
09–17	P1	4NM02000528	STAPLES	08/02/04	08/02/04	OFFICE SUPPLIES	15.91
09–23	P1	4NM02000540	SAV-ON OFFICE & SCHOOL SUPPLY	09/16/04	09/16/04	OFFICE SUPPLIES	22.69
09–30	S1	04274000148		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	524.44
09–30	P1	4NM02000545	CULLIGAN WATER	09/01/04	09/15/04	BOTTLED WATER	22.95
						SUPPLIES AND MATERIALS TOTALS	3,217.12
		EQUIPMENT					
07–30	S8	MA000361798		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,110.25
07–30	S8	PL000369569		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
08–31	S8	MA000375862		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,110.25
08–31	S8	PL000381219		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
09–30	S8	MA000387459		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,110.25
09–30	S8	PL000392923		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
						EQUIPMENT TOTALS	9,592.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,074.81
						OFFICE TOTALS:	270,074.81

2004 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,904.73	57,227.47
PERSONNEL COMPENSATION	653,922.88	242,167.20
PERSONNEL BENEFITS	1,146.72	413.62
TRAVEL	15,105.68	5,295.36
RENT, COMMUNICATION, UTILITIES	74,069.26	26,133.29
PRINTING AND REPRODUCTION	31,735.13	30,932.45
OTHER SERVICES	2,810.91	2,281.11
SUPPLIES AND MATERIALS	36,192.46	3,443.12
EQUIPMENT	33,126.03	11,042.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,013.80	378,935.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NANCY PELOSI—Con.								
						OFFICE TOTALS:	907,013.80	378,935.63
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		2,894.88
08–05	HV	4A903001434		07/01/04	07/31/04	USPS CREDITS		–6.50
08–30	05	4M4517602B	UNITED STATES POSTAL SERVICE	07/01/04	07/01/04	FRANKED MAIL		25,883.71
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		505.15
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		844.36
09–29	05	4M4517605B	DO	08/04/04	08/04/04	FRANKED MAIL		27,105.87
						FRANKED MAIL TOTALS:		57,227.47
PERSONNEL COMPENSATION								
			BERNAL,DANIEL E	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR		19,674.99
			BOULE,SCOTT	07/01/04	09/30/04	POLICY ADVISOR		18,992.66
			CARP,PAUL D	07/01/04	09/30/04	STAFF ASSISTANT		8,000.01
			CONROY,PETER G	09/01/04	09/30/04	LEGISLATIVE ASSISTANT		7,295.83
			DE ANDRADE,PHILIP	07/01/04	09/30/04	PART-TIME EMPLOYEE		5,366.25
			DODD,CATHERINE JEAN	07/01/04	09/30/04	DISTRICT DIRECTOR		16,098.99
			HOOVER,CORTNEY ELIZABETH	07/01/04	09/30/04	SHARED EMPLOYEE		8,275.42
			ISHIMOTO,HARRIET M K	07/01/04	09/30/04	STAFF ASSISTANT		13,012.50
			KEFAUVER,DIANE C	07/01/04	09/30/04	RESEARCH ASSISTANT		11,711.25
			LEVISON,LARA K	07/01/04	09/30/04	POLICY ADVISOR		17,645.84
			LEWIS,JULIE L	07/01/04	09/30/04	STAFF ASSISTANT		8,057.49
			DO	06/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)		1,220.26
			LITTLE,WILLIAM I	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		8,586.24
			DO	06/01/04	07/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)		736.85
			MCCULLOUGH,MARY T	07/01/04	09/30/04	CHIEF OF STAFF		23,856.25
			PACIFICO-COGAN,DANIELLE	07/01/04	09/30/04	CASEWORKER		10,930.50
			RUBIO,TINA TADESSA	07/01/04	09/30/04	STAFF ASSISTANT		8,586.24
			SHANNON,MELISSA E	07/01/04	09/30/04	OFFICE MANAGER		11,402.50
			SHORT,PAULA M	07/01/04	09/30/04	OFFICE MANAGER		15,434.87
			SUNG,NINA	07/01/04	09/30/04	STAFF ASSISTANT		6,999.99
			DO	06/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)		1,756.12
			SWANIGAN,MICHAEL W	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR		6,292.91
			SWANSON,LUCAS	07/01/04	09/30/04	DISTRICT SCHEDULER		9,543.99
			YOW,STEFANIE Y	07/01/04	07/31/04	STAFF ASSISTANT		2,689.25
						PERSONNEL COMPENSATION TOTALS:		242,167.20
PERSONNEL BENEFITS								
07–15	P1	4CA08000245	STEFANIE YOW	07/01/04	07/31/04	TRANSIT BENEFIT		45.00
07–31	S7	04213000034		07/01/04	07/31/04	TRANSIT BENEFITS		85.92
08–16	P1	4CA08000258	PAUL D. CARP	08/03/04	08/31/04	TRANSIT BENEFIT		45.00
08–31	S7	04244000033		08/01/04	08/31/04	TRANSIT BENEFITS		106.87
09–13	P1	4CA08000285	PAUL D. CARP	09/01/04	09/30/04	TRANSIT BENEFIT		45.00
09–29	S7	04273000034		09/01/04	09/30/04	TRANSIT BENEFITS		85.83
						PERSONNEL BENEFITS TOTALS:		413.62

TRAVEL

07–15	P1	4CA08000244	LARA LEVISON	06/29/04	07/05/04	LOCAL TRANSPORTATION	108.00
07–15	P1	4CA08000240	MARY T. MCCULBUGH	06/06/04	06/21/04	LOCAL TRANSPORTATION	34.00
07–22	P1	4CA08000239	CITIBANK CARD SERVICES	06/18/04	06/18/04	AIRFARE DC-SF/MEMBER	465.10
07–22	P1	4CA08000239	DO	07/11/04	07/21/04	AIRFARE SF-DC-SF/BERNAL	440.80
08–16	P1	4CA08000255	DO	06/25/04	07/05/04	AIRFARE DC-SF-DC/L. LEVISON	306.90
08–16	P1	4CA08000253	DANIEL E BERNAL	07/11/04	07/17/04	MEALS ON TRAVEL	23.91
08–16	P1	4CA08000259	DO	07/11/04	07/17/04	LOCAL TRANSPORTATION	89.00
08–16	P1	4CA08000260	DO	07/11/04	07/17/04	LODGING	853.05
09–13	P1	4CA08000283	LARA LEVISON	08/27/04	08/27/04	LOCAL TRANSPORTATION	9.00
09–13	P1	4CA08000284	MARY T. MCCULBUGH	04/28/04	08/19/04	LOCAL TRANSPORTATION	79.00
09–27	P1	4CA08000293	CITIBANK CARD SERVICES	08/12/04	08/15/04	AIRFARE SF-DC-SF/MEMBER	900.20
09–27	P1	4CA08000288	DANIEL E BERNAL	06/16/04	08/24/04	LOCAL TRANSPORTATION	107.00
09–27	P1	4CA08000290	MELISSA E SHANNON	08/04/04	08/25/04	LOCAL TRANSPORTATION	54.00
09–28	P1	4CA08000299	CITIBANK CARD SERVICES	07/09/04	07/11/04	AIRFARE DC-SF-DC/MEMBER	900.20
09–28	P1	4CA08000299	DO	07/05/04	07/05/04	AIRFARE SF-DC/MEMBER	450.10
09–30	HV	4A903002082	DO	06/11/04	06/11/04	AIRFARE	475.10
						TRAVEL TOTALS:	5,295.36

RENT, COMMUNICATION, UTILITIES

07–15	P1	4CA08000246	FEDERAL EXPRESS	06/09/04	06/23/04	POSTAGE/MAILING SERVICE	31.68
07–15	P1	4CA08000247	DO	06/09/04	06/15/04	POSTAGE/MAILING SERVICE	70.30
07–15	P1	4CA08000248	DO	06/08/04	06/09/04	POSTAGE/MAILING SERVICE	66.67
07–15	P1	4CA08000241	SBC	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	26.11
07–20	P9	CA0801R0407	PLACE 2 PARK	07/01/04	07/31/04	SAN FRANCISCO - PARKING	360.00
07–21	P1	4CA08000249	AT&T WIRELESS SERVICES	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	58.24
07–21	P1	4CA08000251	FEDERAL EXPRESS	06/29/04	07/02/04	POSTAGE/MAILING SERVICE	28.25
07–23	OP	4GSA0404003	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	753.25
07–23	OP	4GSA0504003	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	834.12
07–26	C3	NW200120800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07–28	S6	CA021680707	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT SAN FRANCISCO	6,534.00
07–31	S5	DY421500807		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	89.24
07–31	S5	DY421500812		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	DY421500813		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	160.00
07–31	S5	DY421500814		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	218.25
08–16	P1	4CA08000262	FEDERAL EXPRESS	07/02/04	07/06/04	POSTAGE/MAILING SERVICE	68.07
08–16	P1	4CA08000264	DO	07/19/04	07/22/04	POSTAGE/MAILING SERVICE	34.61
08–16	P1	4CA08000265	DO	07/09/04	07/14/04	POSTAGE/MAILING SERVICE	21.22
08–16	OP	4GSA0604003	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	831.70
08–16	P1	4CA08000266	SBC	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	26.51
08–20	P9	CA0801R0408	PLACE 2 PARK	08/01/04	08/31/04	SAN FRANCISCO - PARKING	360.00
08–23	HR	921938	FEDERAL EXPRESS CORP	07/08/04	07/08/04	REFUND; CLAIM SETTLEMENT	–100.00
08–30	S5	DY424400945		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	76.47
08–30	S5	DY424400950		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	56.00
08–30	S5	DY424400951		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	160.00
08–30	S5	DY424400952		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	339.48
08–31	S6	CA021680808	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT SAN FRANCISCO	6,534.00
09–03	P1	4CA08000279	AT&T WIRELESS SERVICES	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	63.14
09–03	P1	4CA08000273	FEDERAL EXPRESS CORP	07/23/04	07/27/04	POSTAGE/MAILING SERVICE	26.24
09–03	P1	4CA08000274	DO	07/30/04	08/03/04	POSTAGE/MAILING SERVICE	21.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NANCY PELOSI—Con.								
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09–07	HR	921948	FEDERAL EXPRESS	06/09/04	06/23/04	REFUND; OVERPAYMENT		–18.96
09–13	S5	DY425800053		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–159.99
09–13	P1	4CA08000282	SBC	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES		26.88
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		75.83
09–20	P9	CA0801R0409	PLACE 2 PARK	09/01/04	09/30/04	SAN FRANCISCO - PARKING		360.00
09–27	P1	4CA08000292	AT&T WIRELESS SERVICES	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		51.22
09–27	P1	4CA08000296	FEDERAL EXPRESS	08/20/04	08/26/04	POSTAGE/MAILING SERVICE		46.17
09–29	S5	DY427400792		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		96.57
09–29	S5	DY427400796		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		56.00
09–29	S5	DY427400797		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		160.00
09–29	S5	DY427400798		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		203.72
09–29	OP	4GSA0704003	GENERAL SERVICES ADMIN	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		811.40
09–29	S6	CA021680909	DO	09/01/04	09/30/04	RENT SAN FRANCISCO		6,534.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,133.29
		PRINTING AND REPRODUCTION						
08–13	P5	4M4517602A	DAVID L ANDRUKITUS, INC.	07/01/04	07/01/04	PRINTING AND REPRODUCTION		12,995.15
08–16	P1	4CA08000257	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION		33.50
08–16	P1	4CA08000269	DO	07/20/04	07/20/04	PRINTING AND REPRODUCTION		80.00
09–09	P5	4M4517605A	DO	08/04/04	08/04/04	PRINTING AND REPRODUCTION		17,337.80
09–28	OP	4GPO0804004	PUBLIC PRINTER	01/05/04	01/05/04	PRINTING		486.00
						PRINTING AND REPRODUCTION TOTALS:		30,932.45
		OTHER SERVICES						
07–15	P1	4CA08000243	ALLEN'S PRESS CLIPPING BUREAU	06/28/04	06/28/04	CLIPPING SERVICE		77.29
08–16	P1	4CA08000261	DO	07/27/04	07/27/04	CLIPPING SERVICE		67.00
08–16	P1	4CA08000263	RECALL DESTRUCTION	06/03/04	06/03/04	JANITORIAL AND RELATED SERVICE		63.53
09–03	P1	4CA08000272	ALLEN'S PRESS CLIPPING BUREAU	08/26/04	08/26/04	CLIPPING SERVICE		67.00
09–03	P1	4CA08000277	RECALL DESTRUCTION	07/15/04	07/15/04	JANITORIAL AND RELATED SERVICE		63.53
09–09	P1	4CA08000271	BAY AREA COMMUNICATION ACCESS	07/10/04	07/10/04	TRANSLATING/INTERPRETING		318.20
09–27	P1	4CA08000297	CTSG LLC	02/01/04	02/28/04	SERVICE CONTRACT		937.50
09–27	P1	4CA08000298	DCS CONGRESSIONAL, LLC	09/01/04	09/30/04	SERVICE CONTRACT		500.00
09–27	P1	4CA08000295	RECALL DESTRUCTION	08/05/04	08/05/04	JANITORIAL AND RELATED SERVICE		187.06
						OTHER SERVICES TOTALS:		2,281.11
		SUPPLIES AND MATERIALS						
07–15	OP	4CA08000018	GENERAL SERV. ADMINISTRATION	06/20/04	06/20/04	OFFICE SUPPLIES		165.50
07–15	P1	4CA08000242	OFFICE DEPOT	06/24/04	06/24/04	OFFICE SUPPLIES		126.01
07–21	P1	4CA08000250	DS WATERS OF AMERICA	06/04/04	06/29/04	BOTTLED WATER		56.80
07–21	OP	4CA08000019	GENERAL SERV. ADMINISTRATION	06/30/04	06/30/04	OFFICE SUPPLIES		91.91
07–21	P1	4CA08000252	PAUL D. CARP	07/13/04	07/13/04	OFFICE SUPPLIES		10.00
07–31	S1	04213000313		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		587.90
08–16	P1	4CA08000254	DANIEL E. BERNAL	07/16/04	07/16/04	OFFICE SUPPLIES		54.00
08–16	P1	4CA08000267	DEER PARK SPRING WATER	06/09/04	06/30/04	BOTTLED WATER		82.96
08–16	OP	4CA08000021	GENERAL SERV. ADMINISTRATION	07/20/04	07/20/04	OFFICE SUPPLIES		223.32

08–16	P1	4CA08000256	OFFICE DEPOT	07/22/04	07/22/04	OFFICE SUPPLIES	165.21
08–16	P1	4CA08000268	DO	07/01/04	07/01/04	OFFICE SUPPLIES	71.45
08–20	P2	OSS4M600135	BOISE OFFICE SOLUTIONS	08/11/04	08/11/04	OFFICE SUPPLIES	45.45
08–31	S1	04244000312		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	548.63
09–03	P1	4CA08000278	DEER PARK SPRING WATER	07/22/04	07/31/04	BOTTLED WATER	49.74
09–03	P1	4CA08000280	PAUL D. CARP	08/13/04	08/13/04	OFFICE SUPPLIES	7.90
09–03	P1	4CA08000275	SAN FRANCISCO NEWSPAPER AGENCY	06/01/04	09/03/04	PUBLICATION/REFERENCE MATERIAL	34.80
09–03	P1	4CA08000276	THE MERCURY NEWS	08/04/04	11/02/04	PUBLICATION/REFERENCE MATERIAL	49.38
09–09	P1	4CA08000270	SAN FRANCISCO MAGAZINE	07/27/04	07/27/04	PUBLICATION/REFERENCE MATERIAL	12.00
09–13	P1	4CA08000286	OFFICE DEPOT	08/26/04	08/26/04	OFFICE SUPPLIES	179.49
09–13	P1	4CA08000287	DO	08/19/04	08/19/04	OFFICE SUPPLIES	62.08
09–27	P1	4CA08000291	ALHAMBRA	07/31/04	08/27/04	BOTTLED WATER	74.30
09–27	P1	4CA08000289	DANIEL E. BERNAL	04/27/04	08/02/04	OFFICE SUPPLIES	68.79
09–27	P1	4CA08000294	DEER PARK SPRING WATER	08/19/04	08/31/04	BOTTLED WATER	64.53
09–27	OP	4CA08000022	GENERAL SERV. ADMINISTRATION	08/20/04	08/20/04	OFFICE SUPPLIES	220.01
09–30	S1	04274000315		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	390.96
						SUPPLIES AND MATERIALS TOTALS	3,443.12
		EQUIPMENT					
07–30	S8	MA000360139		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,680.67
08–31	S8	MA000374199		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,680.67
09–30	S8	MA000385174		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,680.67
						EQUIPMENT TOTALS:	11,042.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,935.63
						OFFICE TOTALS:	378,935.63

2003 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	52.24
						FRANKED MAIL TOTALS:	52.24
		OTHER SERVICES					
07–22	OP	4CA08000020	GENERAL SERVICES ADMIN	02/18/04	02/18/04	INSTALLATION	96.16
						OTHER SERVICES TOTALS	96.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	148.40
						OFFICE TOTALS:	148.40

2004 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,123.63	22,290.31
PERSONNEL COMPENSATION	652,685.25	214,187.45
PERSONNEL BENEFITS	3,302.51	844.27
TRAVEL	47,054.11	9,911.45
RENT, COMMUNICATION, UTILITIES	50,502.91	18,036.93
PRINTING AND REPRODUCTION	31,087.27	8,604.37
OTHER SERVICES	13,150.00	472.00
SUPPLIES AND MATERIALS	19,612.36	4,245.96
EQUIPMENT	24,491.20	7,788.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,009.24	286,381.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MIKE PENCE—Con.								
						OFFICE TOTALS:	884,009.24	286,381.49
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		2,234.37
08–30	05	4M4519505C	DO	06/25/04	06/25/04	FRANKED MAIL		1,173.25
08–30	05	4M4519510C	DO	07/27/04	07/27/04	FRANKED MAIL		17,678.18
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		831.18
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		373.33
						FRANKED MAIL TOTALS:		22,290.31
		PERSONNEL COMPENSATION						
			ALEXANDER,JERRY	07/01/04	08/31/04	DIRECTOR OF COMMUNITY OUTREACH		5,916.66
			ARNOLD,RON E	07/01/04	08/31/04	DEPUTY CHIEF OF STAFF		14,333.34
			ATTERHOLT,KATHLEEN	07/01/04	09/30/04	CONSTITUENT SERVICES REP		5,000.01
			BERRY,DEBRA J	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		8,250.00
			BROWN,SKIP ARTHUR	07/01/04	09/30/04	COMMUNICATIONS ASSISTANT		7,500.00
			CZARNIECKI,CARY L	07/01/04	09/30/04	DISTRICT DIRECTOR		19,500.00
			FISHER,RYAN A	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		14,375.01
			HOLDMAN,LEANNE RENEE	07/01/04	09/30/04	STAFF ASSISTANT		8,250.00
			HOWE,JEFFREY L	07/01/04	09/30/04	PART-TIME EMPLOYEE		4,687.50
			KENNEDY,ELIZABETH ANNE	07/01/04	09/30/04	STAFF ASSISTANT		6,750.00
			KIEFER,CHRISTOPHER	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,999.99
			LLOYD,MATTHEW H	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		15,249.99
			MARSH,JENNIFER	07/01/04	09/30/04	EXECUTIVE ASSISTANT		13,749.99
			MILLER,CRAIG	07/01/04	09/30/04			7,500.00
			MOLONEY,SHEILA A	07/01/04	07/31/04	SHARED EMPLOYEE		3,500.00
			ORLOSKY,KIMBERLY L	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR		10,875.00
			PARDIECK,KARRIE ANNE	07/01/04	09/30/04	EXECUTIVE ASSISTANT		7,875.00
			REGER,RYAN	07/01/04	09/30/04	FIELD REPRESENTATIVE		8,874.99
			SHETTLE,JOHN T	07/01/04	09/30/04	PART-TIME EMPLOYEE		3,249.99
			SMITH,WILLIAM A	07/01/04	09/30/04	CHIEF OF STAFF		32,499.99
			SULC,KEVIN A	07/01/04	09/30/04	COMMUNITY SERVICES REPRESENTATIVE		6,249.99
						PERSONNEL COMPENSATION TOTALS:		214,187.45
		PERSONNEL BENEFITS						
07–31	S7	04213000132		07/01/04	07/31/04	TRANSIT BENEFITS		290.18
08–31	S7	04244000131		08/01/04	08/31/04	TRANSIT BENEFITS		222.10
09–29	S7	04273000133		09/01/04	09/30/04	TRANSIT BENEFITS		331.99
						PERSONNEL BENEFITS TOTALS:		844.27
		TRAVEL						
07–02	P1	4IN06000696	CARY L CZARNIECKI	06/08/04	06/11/04	PRIVATE AUTO MILEAGE		506.25
07–02	P1	4IN06000684	DEBRA J BERRY	06/18/04	06/18/04	PRIVATE AUTO MILEAGE		73.72
07–02	P1	4IN06000688	DO	06/18/04	06/18/04	MEALS ON TRAVEL		10.06
07–02	P1	4IN06000683	JEFFREY L. HOWE	06/12/04	06/12/04	PRIVATE AUTO MILEAGE		52.12
07–02	P1	4IN06000689	KARRIE ANNE PARDIECK	06/17/04	06/17/04	GASOLINE		10.24

07–02	P1	4IN06000685	KIMBERLY L ORLOSKY	06/17/04	06/17/04	PRIVATE AUTO MILEAGE	18.75
07–02	P1	4IN06000681	RYAN REGER	06/11/04	06/14/04	TRAVEL SUBSISTENCE	72 17
07–02	P1	4IN06000690	DO	06/21/04	06/21/04	GASOLINE	37.50
07–02	P1	4IN06000692	DO	06/11/04	06/21/04	LODGING	99.90
07 02	P1	4IN06000691	WILLIAM A SMITH	06/21/04	06/28/04	CAR RENTAL	250.78
07–15	P1	4IN06000717	CARY L CZARNIECKI	06/17/04	06/21/04	PRIVATE AUTO MILEAGE	101.25
07–15	P1	4IN06000702	CITIBANK GOV CARD SERVICE	06/13/04	06/13/04	LODGING/MEMBER	138.65
07–15	P1	4IN06000724	DO	07/11/04	07/15/04	AIRFARE IN-DC-IN/W SMITH	671.20
07–15	P1	4IN06000697	JEFFREY L. HOWE	07/01/04	07/01/04	GASOLINE	25.00
07–15	P1	4IN06000698	DO	07/06/04	07/06/04	GASOLINE	21.00
07–15	P1	4IN06000714	MATTHEW H LLOYD	07/01/04	07/01/04	LOCAL TRANSPORTATION	23.00
07–15	P1	4IN06000700	RYAN REGER	06/30/04	06/30/04	GASOLINE	16.50
07–15	P1	4IN06000705	DO	06/30/04	06/30/04	PRIVATE AUTO MILEAGE	38 25
07–16	P1	4IN06000726	CITIBANK GOV CARD SERVICE	07/16/04	07/17/04	AIRFARE DC-IND-DC/MEMBER	626.80
07–16	P1	4IN06000725	WILLIAM A SMITH	07/11/04	07/15/04	CAR RENTAL	279.11
07–20	P9	IN0601L0407	STAR FINANCIAL BANK	07/01/04	07/31/04	LEASED AUTO	350.00
07–27	P1	4IN06000731	CITIBANK GOV CARD SERVICE	07/20/04	07/23/04	AIRFARE IND-DC-IND/W. SMITH	671.20
07–27	P1	4IN06000727	WILLIAM A SMITH	07/20/04	07/23/04	CAR RENTAL	281 60
08–10	P1	4IN06000741	MATTHEW H LLOYD	08/08/04	08/10/04	AIRFARE BWI-IND	224.20
08–10	P1	4IN06000742	SKIP BROWN	08/05/04	08/10/04	R/T AIR BWI-IND	224.20
08–20	P1	4IN06000746	CARY L CZARNIECKI	07/29/04	07/29/04	GASOLINE	23.00
08–20	P1	4IN06000747	DO	08/09/04	08/09/04	MEALS ON TRAVEL	15.16
08–20	P1	4IN06000762	DO	07/17/04	07/17/04	MEALS ON TRAVEL	5.99
08–20	P1	4IN06000764	DO	08/04/04	08/04/04	MEALS ON TRAVEL	6.61
08–20	P1	4IN06000766	DO	08/02/04	08/02/04	MEALS ON TRAVEL	13.23
08–20	P1	4IN06000767	DO	08/06/04	08/06/04	GASOLINE	36.98
08–20	P1	4IN06000772	DO	07/16/04	07/16/04	MEALS ON TRAVEL	11.02
08–20	P1	4IN06000768	CITIBANK GOV CARD SERVICE	06/10/04	07/21/04	LODGING/MEMBER	27 75
08–20	P1	4IN06000768	DO	06/10/04	07/21/04	CAR RENTAL/MEMBER	138.76
08–20	P1	4IN06000755	DEBRA J BERRY	07/14/04	07/14/04	PRIVATE AUTO MILEAGE	51.00
08–20	P1	4IN06000786	JEFFREY L HOWE	07/20/04	07/22/04	GASOLINE	35.00
08–20	P1	4IN06000754	KIMBERLY L ORLOSKY	07/14/04	08/05/04	PRIVATE AUTO MILEAGE	100.50
08–20	P1	4IN06000750	RYAN REGER	07/12/04	07/12/04	GASOLINE	40.75
08–20	P1	4IN06000776	DO	07/19/04	07/19/04	GASOLINE	15.00
08–20	P1	4IN06000779	SKIP BROWN	08/09/04	08/09/04	MEALS ON TRAVEL	7 80
08–20	P1	4IN06000780	DO	08/05/04	08/10/04	LOCAL TRANSPORTATION	47 00
08–20	P9	IN0601L0408	STAR FINANCIAL BANK	08/01/04	08/31/04	LEASED AUTO	350 00
08-24	P1	4IN06000795	MATTHEW H LLOYD	08/09/04	08/11/04	TRAVEL SUBSISTENCE	247 18
09–03	P1	4IN06000799	JEFFREY L. HOWE	08/10/04	08/10/04	PRIVATE AUTO MILEAGE	78.38
09–03	P1	4IN06000805	KARRIE ANNE PARDIECK	08/11/04	08/11/04	GASOLINE	8.50
09–03	P1	4IN06000801	KEVIN A SULC	08/04/04	08/04/04	PRIVATE AUTO MILEAGE	48 75
09–03	P1	4IN06000806	DO	08/10/04	08/10/04	MEALS ON TRAVEL	26 44
09–03	P1	4IN06000800	RYAN REGER	08/10/04	08/10/04	PRIVATE AUTO MILEAGE	53.25
09–03	P1	4IN06000803	DO	08/11/04	08/11/04	GASOLINE	25.75
09–14	P1	4IN06000820	CITIBANK GOV CARD SERVICE	09/07/04	09/10/04	AIRFARE IN-DC-IN/SMITH #6611	318 19
09–14	P1	4IN06000821	DO	09/10/04	09/11/04	AIRFARE DC-IN-DC/MEMBER	621.20
09–14	P1	4IN06000824	KARRIE ANNE PARDIECK	09/07/04	09/07/04	GASOLINE	16.00
09–14	P1	4IN06000825	KIMBERLY L ORLOSKY	09/03/04	09/03/04	PRIVATE AUTO MILEAGE	42.00
09–14	P1	4IN06000813	WILLIAM A SMITH	09/07/04	09/10/04	LOCAL TRANSPORTATION	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE PENCE—Con.								
09–14	P1	4IN06000814	DO	07/20/04	07/23/04	LOCAL TRANSPORTATION		28.00
09–14	P1	4IN06000815	DO	07/11/04	07/15/04	LOCAL TRANSPORTATION		35.00
09–14	P1	4IN06000816	DO	09/07/04	09/10/04	CAR RENTAL		149 27
09–20	P9	IN0601L0409	STAR FINANCIAL BANK	09/01/04	09/30/04	LEASED AUTO		350.00
09–24	P1	4IN06000833	CITIBANK GOV CARD SERVICE	09/21/04	09/23/04	AIRFARE IN-DC-IN/SMITH		473.20
09–24	P1	4IN06000832	MATTHEW H LLOYD	09/20/04	09/20/04	LOCAL TRANSPORTATION		8.00
09 24	P1	4IN06000831	WILLIAM A SMITH	09/11/04	09/17/04	CAR RENTAL		439.89
09–28	P1	4IN06000843	CITIBANK GOV CARD SERVICE	09/27/04	10/01/04	AIRFARE IN-DC-IN/SMITH		483.20
09–28	P1	4IN06000844	DO	09/24/04	09/26/04	AIRFARE DC-IN-DC/MEMBER		621.20
09–28	P1	4IN06000842	HAMPTON INN COLUMBUS	09/11/04	09/11/04	LODGING/MEMBER		61.05
							TRAVEL TOTALS.	9,911.45
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	NW407061904	UNITED PARCEL SERVICE	07/02/04	07/02/04	OVERNIGHT MAIL		0.61
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL		4.97
07–14	CB	NW407141909	UNITED PARCEL SERVICE	07/02/04	07/02/04	OVERNIGHT MAIL		8.40
07–15	P1	4IN06000711	AMERICAN ELECTRIC POWER	05/28/04	06/29/04	UTILITIES		50.00
07 15	P1	4IN06000706	HOLIDAY INN SELECT AIRPORT	06/29/04	06/30/04	TEMPORARY SPACE RENTAL		42.40
07–15	P1	4IN06000723	INSIGHT COMMUNICATIONS	06/19/04	06/19/04	UTILITIES		39.26
07–15	P1	4IN06000710	JENNIFER MARSH	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES		67.92
07–15	P1	4IN06000716	OUTERCURVE TECHNOLOGIES, INC	07/01/04	07/01/04	TELECOMMUNICATIONS CHARGES		86.88
07–15	P1	4IN06000718	RYAN REGER	06/18/04	06/18/04	POSTAGE/MAILING SERVICE		13.65
07–15	P1	4IN06000722	VECTRAN ENERGY DELIVERY	04/20/04	06/18/04	UTILITIES		43.21
07–15	P1	4IN06000703	VERIZON WIRELESS	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES		110.32
07–15	P1	4IN06000713	DO	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES		75.55
07 15	P1	4IN06000715	DO	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES		488.02
07–20	P9	IN0602R0407	MUNCIE CIVIC THEATER ASSOC INC	07/01/04	07/31/04	RENT-MUNCIE		605.00
07–20	P9	IN0603R0407	RICHMOND BOARD OF WORKS	07/01/04	07/31/04	RICHMOND - RENT		80.00
07–20	P9	IN0601R0407	THE PARAMOUNT HERITAGE	07/01/04	07/31/04	RENT-ANDERSON		840.00
07–20	CB	NW407201902	UNITED PARCEL SERVICE	07/09/04	07/09/04	OVERNIGHT MAIL		15.21
07–23	OP	4GSA0404002	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		212.16
07–23	OP	4GSA0504002	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES		212.16
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		171.21
07–27	S3	04209G00012		07/01/04	07/31/04	HIR GRAPHICS (TRANSFER)		120.00
07–27	P1	4IN06000729	ACCESS POINT INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		91.18
07–27	P1	4IN06000730	SBC AMERITECH (DO)	05/28/04	06/28/04	TELECOMMUNICATIONS CHARGES		299.48
07–27	CB	NW407271858	UNITED PARCEL SERVICE	07/09/04	07/09/04	OVERNIGHT MAIL		10.00
07–27	P1	4IN06000728	VERIZON NORTH	06/07/04	07/07/04	TELECOMMUNICATIONS CHARGES		114.07
07–29	S4	04211001082		06/01/04	06/30/04	RECORDING (TRANSFER)		102.00
07–31	S5	DY421503187		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		183.50
07–31	S5	DY421503189		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		612.97
07–31	S5	DY421503195		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421503196		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		158.00
07–31	S5	DY421503197		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		1,197.19

08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/30/04	07/30/04	OVERNIGHT MAIL	31.52
08–09	P1	4IN06000739	INDIANA-AMERICAN WATER CO, INC	06/16/04	07/19/04	UTILITIES	23.74
08–09	P1	4IN06000734	JENNIFER MARSH	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	77 19
08–09	P1	4IN06000736	VERIZON WIRELESS	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	66 77
08–09	P1	4IN06000743	DO	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES	204.21
08–10	CB	NW408101849	UNITED PARCEL SERVICE	08/03/04	08/03/04	OVERNIGHT MAIL	11 41
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	16.76
08–13	P2	HCV0401326	VERIZON WIRELESS	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	109.99
08–16	OP	4GSA0604002	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	212.16
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/10/04	08/10/04	OVERNIGHT MAIL	5.94
08–20	P1	4IN06000784	AMERICAN ELECTRIC POWER	06/29/04	07/29/04	UTILITIES	50.51
08–20	P1	4IN06000768	CITIBANK GOV CARD SERVICE	06/10/04	07/21/04	TELECOMMUNICATIONS CHARGES	130.00
08–20	P1	4IN06000749	CITY OF RICHMOND	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	6.08
08–20	P1	4IN06000792	G.D.I.	07/08/04	07/08/04	TELEPHONE LISTING	297.00
08–20	P1	4IN06000753	INSIGHT COMMUNICATIONS	07/01/04	07/31/04	UTILITIES	39 26
08–20	P1	4IN06000781	JENNIFER MARSH	08/12/04	08/12/04	TELECOMMUNICATIONS CHARGES	44.39
08–20	P9	IN0602R0408	MUNCIE CIVIC THEATER ASSOC INC	08/01/04	08/31/04	RENT-MUNCIE	605.00
08–20	P9	IN0603R0408	RICHMOND BOARD OF WORKS	08/01/04	08/31/04	RICHMOND - RENT	80.00
08–20	P1	4IN06000777	RYAN REGER	07/21/04	07/21/04	POSTAGE/MAILING SERVICE	4 30
08–20	P9	IN0601R0408	THE PARAMOUNT HERITAGE	08/01/04	08/31/04	RENT-ANDERSON	840 00
08–20	P1	4IN06000783	VERIZON WIRELESS	07/27/04	08/26/04	TELECOMMUNICATIONS CHARGES	100.70
08–20	P1	4IN06000791	WIRELESS COMMUNICATIONS LLC	08/06/04	08/06/04	TELECOMMUNICATIONS CHARGES	210 00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	17.04
08–24	P1	4IN06000794	ACCESS POINT INC	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	61.30
08–24	P1	4IN06000793	SBC AMERITECH (DO)	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	344.63
08–27	CB	NW408251907	UNITED PARCEL SERVICE	08/19/04	08/19/04	OVERNIGHT MAIL	8.77
08–30	S5	DY424403598		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	183 50
08–30	S5	DY424403600		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	612.55
08–30	S5	DY424403605		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424403606		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	158.00
08–30	S5	DY424403607		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,853 54
08–30	P1	4IN06000797	INDIANA-AMERICAN WATER CO, INC	07/19/04	08/17/04	UTILITIES	23.74
08–30	P1	4IN06000796	JENNIFER MARSH	07/19/04	08/19/04	TELECOMMUNICATIONS CHARGES	106.62
08–30	P1	4IN06000798	VERIZON NORTH	07/07/04	08/07/04	TELECOMMUNICATIONS CHARGES	114.07
08–31	S4	04244001076		07/01/04	07/31/04	RECORDING (TRANSFER)	262 40
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/23/04	08/23/04	OVERNIGHT MAIL	5 65
09–03	P1	4IN06000811	INSIGHT COMMUNICATIONS	08/19/04	08/19/04	UTILITIES	39.26
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	170.96
09–13	S5	DY425800199		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–690.93
09–14	P1	4IN06000827	OUTERCURVE TECHNOLOGIES, INC	09/01/04	09/01/04	TELECOMMUNICATIONS CHARGES	86.88
09–14	P1	4IN06000828	VERIZON WIRELESS	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	337.25
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	173.72
09–20	P1	NW990000048	DO	03/28/04	03/28/04	BLACKBERRY SERVICE	215.08
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	6 44
09–20	P9	IN0602R0409	MUNCIE CIVIC THEATER ASSOC INC	09/01/04	09/30/04	RENT-MUNCIE	605.00
09–20	P9	IN0603R0409	RICHMOND BOARD OF WORKS	09/01/04	09/30/04	RICHMOND - RENT	80.00
09–20	P9	IN0601R0409	THE PARAMOUNT HERITAGE	09/01/04	09/30/04	RENT-ANDERSON	840.00
09–22	CB	NW409211849	UNITED PARCEL SERVICE	08/26/04	08/26/04	OVERNIGHT MAIL	9.78
09–24	P1	4IN06000835	ACCESS POINT INC	08/02/04	08/31/04	TELECOMMUNICATIONS CHARGES	58.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE PENCE—Con.								
09–24	P1	4IN06000839	AMERICAN ELECTRIC POWER	07/29/04	08/27/04	UTILITIES		48.21
09–24	P1	4IN06000836	CITIBANK GOV CARD SERVICE	08/06/04	08/06/04	TELECOMMUNICATIONS CHARGES		77.00
09–24	P1	4IN06000838	MUNCIE SANITARY DISTRICT	05/17/04	08/17/04	UTILITIES		32.76
09–24	P1	4IN06000840	SBC AMERITECH (DO)	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES		369.19
09–24	P1	4IN06000829	VERIZON WIRELESS	08/27/04	09/26/04	TELECOMMUNICATIONS CHARGES		103.48
09–24	P1	4IN06000830	DO	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES		65.56
09–28	S4	04272001022		08/01/04	08/31/04	RECORDING (TRANSFER)		14.50
09–28	P1	4IN06000841	VERIZON NORTH	08/07/04	09/07/04	TELECOMMUNICATIONS CHARGES		114.90
09–29	S5	DY427403077		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		183.50
09–29	S5	DY427403079		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		598.12
09–29	S5	DY427403085		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		44.00
09–29	S5	DY427403086		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		158.00
09–29	S5	DY427403087		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,006.37
09–29	OP	4GSA0704002	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		212.16
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/22/04	09/22/04	OVERNIGHT MAIL		14.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,036.93
		PRINTING AND REPRODUCTION						
07–01	P2	OSP31732	ACCURATE WORD, LLC	06/10/04	06/10/04	BUSINESS CARDS - 1000 LT @ 55.		55.00
07–02	P1	4IN06000694	DECATUR DAILY DEMOCRAT	05/25/04	05/25/04	ADVERTISING		320.04
07–06	P5	4M4519505B	LM DIRECT	06/25/04	06/25/04	PRINTING AND REPRODUCTION		1,053.20
07–15	P1	4IN06000719	CITY OF RICHMOND	06/01/04	06/30/04	PRINTING AND REPRODUCTION		25.44
07–15	P1	4IN06000708	CNHI MEDIA	06/11/04	06/11/04	ADVERTISING		360.68
07–15	P1	4IN06000704	PAUST PRINTERS	06/30/04	06/30/04	PRINTING AND REPRODUCTION		985.00
07–15	P1	4IN06000707	THE PENDLETON TIMES	07/01/04	07/01/04	ADVERTISING		157.50
07–31	S3	04213000119		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		353.00
08–19	HR	921936	OFFICE OF PHOTOGRAPHY	07/13/04	07/13/04	REIMB; PHOTO CHARGE		–27.80
08–20	P1	4IN06000748	KIMBERLY L ORLOSKY	08/16/04	08/16/04	PRINTING AND REPRODUCTION		29.54
08–20	P1	4IN06000758	THE STAR PRESS	05/24/04	06/07/04	TOWNHALL MEETING ADVERTISEMENT		915.00
08–20	P1	4IN06000760	DO	06/28/04	07/25/04	TOWNHALL MEETING ADVERTISEMENT		915.00
08–20	P1	4IN06000761	DO	06/28/04	08/01/04	TOWNHALL MEETING ADVERTISEMENT		434.70
08–26	S3	04239000041		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		134.80
09–03	P1	4IN06000807	KEVIN A SULC	08/10/04	08/10/04	PRINTING AND REPRODUCTION		4.91
09–03	P1	4IN06000804	RYAN REGER	08/10/04	08/10/04	PRINTING AND REPRODUCTION		8.35
09–03	P1	4IN06000812	THE STAR PRESS	07/26/04	08/22/04	ADVERTISING		915.00
09–14	P1	4IN06000817	CNHI MEDIA	08/04/04	08/04/04	ADVERTISING		845.78
09–14	P1	4IN06000818	PALLADIUM ITEM	08/02/04	08/29/04	ADVERTISING		548.73
09–14	P1	4IN06000819	THE COURIER-TIMES	08/02/04	08/28/04	ADVERTISING		434.70
09–28	S3	04272000057		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		135.80
						PRINTING AND REPRODUCTION TOTALS:		8,604.37
		OTHER SERVICES						
08–20	P1	4IN06000785	KOORSEN PROTECTION SERVICES	07/23/04	07/23/04	JANITORIAL AND RELATED SERVICE		30.00
08–23	P1	4IN06000788	NRG WINDOW WASHINGTON	08/03/04	08/03/04	JANITORIAL AND RELATED SERVICE		12.00
09–03	P1	4IN06000810	ERIE INSURANCE GROUP	08/28/04	08/28/05	INSURANCE		238.00

09–16	F1	NN000008129	ACS DESKTOP SOLUTIONS, INC.	08/04/04	08/04/04	T&M SERVICE	192.00
						OTHER SERVICES TOTALS:	472.00
		SUPPLIES AND MATERIALS					
07–02	P1	4IN06000687	CARY L CZARNIECKI	06/02/04	06/02/04	LEASED AUTO EXPENSE	10.00
07–02	P1	4IN06000693	KAREN'S KOFFEE	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS	43.35
07–02	P1	4IN06000686	PHILLIPPE WATER EQUIPMENT	06/21/04	06/21/04	BOTTLED WATER	5.00
07–02	P1	4IN06000695	DO	06/14/04	06/14/04	BOTTLED WATER	19.50
07–02	P1	4IN06000682	RYAN REGER	06/11/04	06/11/04	LEASED AUTO EXPENSE	42.00
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07–08	C1	NW200419001	DO	06/16/04	06/16/04	BOTTLED WATER	32.50
07–15	P1	4IN06000702	CITIBANK GOV CARD SERVICE	06/03/04	06/28/04	PUBLICATION/REFERENCE MATERIAL	113.32
07–15	P1	4IN06000699	KARRIE ANNE PARDIECK	07/07/04	07/07/04	OFFICE SUPPLIES	27.10
07–15	P1	4IN06000709	LEANNE RENEE HOLDMAN	07/06/04	07/06/04	FOOD & BEVERAGE FOR MEETINGS	66.92
07–15	P1	4IN06000712	OFFICE DEPOT	06/11/04	06/11/04	OFFICE SUPPLIES	25.67
07–15	P1	4IN06000720	PHILLIPPE WATER EQUIPMENT	06/29/04	06/29/04	BOTTLED WATER	28.00
07–15	P1	4IN06000701	RYAN REGER	06/30/04	06/30/04	OFFICE SUPPLIES	7.09
07–15	P1	4IN06000721	THOMAS BUSINESS CENTER	06/28/04	06/28/04	OFFICE SUPPLIES	110.70
07–30	HV	4A901000225		06/23/04	06/23/04	FRAMING (TRANSFER)	50.00
07–31	S1	04213000268		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	–74.65
08–09	P1	4IN06000732	CITIBANK GOV CARD SERVICE	07/30/04	07/30/04	FOOD & BEVERAGE FOR MEETINGS	124.82
08–09	P1	4IN06000744	DO	08/04/04	08/04/04	OFFICE SUPPLIES	132.35
08–09	P1	4IN06000733	LEANNE RENEE HOLDMAN	07/27/04	07/27/04	OFFICE SUPPLIES	22.08
08–09	P1	4IN06000737	OFFICE DEPOT	07/13/04	07/13/04	OFFICE SUPPLIES	44.04
08–09	P1	4IN06000738	ROSA'S OFFICE PRODUCTS	07/17/04	07/17/04	OFFICE SUPPLIES	68.88
08–09	P1	4IN06000735	SIMS ENTERPRISES	07/26/04	07/26/04	OFFICE SUPPLIES	205.00
08–09	P1	4IN06000740	DO	07/13/04	07/13/04	OFFICE SUPPLIES	231.50
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08–10	C1	NW200422301	DO	07/08/04	07/08/04	BOTTLED WATER	45.50
08–10	C1	NW200422301	DO	07/29/04	07/29/04	BOTTLED WATER	52.00
08–11	P1	4IN06000745	CITIBANK GOV CARD SERVICE	07/12/04	07/12/04	OFFICE SUPPLIES	130.00
08–20	P1	4IN06000756	CARY L CZARNIECKI	08/09/04	08/09/04	OFFICE SUPPLIES	15.80
08–20	P1	4IN06000757	DO	08/09/04	08/09/04	LEASED AUTO EXPENSE	10.00
08–20	P1	4IN06000765	DO	08/04/04	08/04/04	LEASED AUTO EXPENSE	10.00
08–20	P1	4IN06000770	DO	07/14/04	07/14/04	OFFICE SUPPLIES	6.35
08–20	P1	4IN06000771	DO	07/14/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS	33.93
08–20	P1	4IN06000787	DO	07/14/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS	1.19
08–20	P1	4IN06000768	CITIBANK GOV CARD SERVICE	06/10/04	07/21/04	PUBLICATION/REFERENCE MATERIAL	24.32
08–20	P1	4IN06000768	DO	06/10/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS	27.65
08–20	P1	4IN06000759	DOW JONES & COMPANY, INC.	07/24/04	07/23/05	PUBLICATION/REFERENCE MATERIAL	198.00
08–20	P1	4IN06000769	JENNIFER MARSH	08/18/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS	396.49
08–20	P1	4IN06000773	KIMBERLY L ORLOSKY	08/04/04	08/04/04	OFFICE SUPPLIES	7.58
08–20	P1	4IN06000752	PHILLIPPE WATER EQUIPMENT	07/26/04	07/26/04	BOTTLED WATER	24.50
08–20	P1	4IN06000752	DO	07/12/04	07/12/04	BOTTLED WATER	41.00
08–20	P1	4IN06000752	DO	07/19/04	07/19/04	BOTTLED WATER	5.00
08–20	P1	4IN06000763	ROSA'S OFFICE PRODUCTS	07/17/04	07/17/04	OFFICE SUPPLIES	68.88
08–20	P1	4IN06000751	RYAN REGER	07/12/04	07/12/04	OFFICE SUPPLIES	5.16
08–20	P1	4IN06000774	DO	07/15/04	07/15/04	OFFICE SUPPLIES	8.67
08–20	P1	4IN06000775	DO	07/17/04	07/17/04	OFFICE SUPPLIES	69.90
08–20	P1	4IN06000778	DO	07/13/04	07/13/04	LEASED AUTO EXPENSE	33.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MIKE PENCE—Con.								
08–23	P1	4IN06000790	FORT WAYNE NEWSPAPERS	08/01/04	02/01/05	PUBLICATION/REFERENCE MATERIAL		156.00
08–23	P1	4IN06000789	SHELLABARGER OFFICE SOLUTIONS	07/23/04	07/23/04	OFFICE SUPPLIES		80.00
08–26	HV	4A901000233		07/23/04	07/23/04	FRAMING (TRANSER)		31.00
08–31	S1	04244000267		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		13.05
09–03	P1	4IN06000808	CARY L CZARNIECKI	08/31/04	08/31/04	LEASED AUTO EXPENSE		317.08
09–03	P1	4IN06000802	KIMBERLY L ORLOSKY	08/23/04	08/23/04	OFFICE SUPPLIES		3.18
09–03	P1	4IN06000809	PHILLIPPE WATER EQUIPMENT	08/23/04	08/23/04	BOTTLED WATER		14.50
09–03	P1	4IN06000809	DO	08/18/04	08/18/04	BOTTLED WATER		28.00
09–14	P1	4IN06000826	HOWEY POLITICAL REPORT	09/01/04	09/01/04	PUBLICATION/REFERENCE MATERIAL		350.00
09–14	P1	4IN06000823	SHELLABARGER OFFICE SOLUTIONS	09/02/04	09/02/04	OFFICE SUPPLIES		88.40
09–14	P1	4IN06000822	THOMAS BUSINESS CENTER	08/31/04	08/31/04	OFFICE SUPPLIES		10.33
09–24	P1	4IN06000837	CITIBANK GOV CARD SERVICE	08/08/04	08/08/04	PUBLICATION/REFERENCE MATERIAL		24.32
09–24	P1	4IN06RW0782	NEWSWEEK	08/04/04	08/03/05	PUBLICATION/REFERENCE MATERIAL		42.00
09–24	P1	4IN06000834	OFFICE DEPOT	09/03/04	09/03/04	OFFICE SUPPLIES		36.81
09–30	S1	04274000271		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		476.91
						SUPPLIES AND MATERIALS TOTALS:		4,245.96
		EQUIPMENT						
07–30	S8	MA000360831		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,509.25
07–30	S8	PL000370508		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		87.00
08–31	S8	MA000373999		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,509.25
08–31	S8	PL000382088		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		87.00
09–30	S8	MA000386770		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,509.25
09–30	S8	PL000393793		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		87.00
						EQUIPMENT TOTALS:		7,788.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,381.49
						OFFICE TOTALS:		286,381.49
2004 HON. COLLIN C PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,893.85	2,008.66
						PERSONNEL COMPENSATION	665,588.35	226,674.97
						PERSONNEL BENEFITS	647.13	163.41
						TRAVEL	61,289.39	25,206.61
						RENT, COMMUNICATION, UTILITIES	48,084.14	17,123.40
						PRINTING AND REPRODUCTION	1,286.47	256.20
						OTHER SERVICES	2,622.23	485.73
						SUPPLIES AND MATERIALS	29,717.55	3,837.15
						EQUIPMENT	5,882.22	459.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,011.33	276,215.64
						OFFICE TOTALS:	820,011.33	276,215.64
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–13	HV	4A903001259		06/01/04	06/30/04	USPS CREDITS		–206.75

07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	677.51
08–17	HV	4A903001582		07/01/04	07/31/04	USPS CREDITS	–245.82
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	745.58
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	440.01
09–28	HV	4A903002057		08/01/04	08/31/04	USPS CREDITS	–188.50
09–29	OP	4USPS07001M	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	786.63
						FRANKED MAIL TOTALS	2,008.66
		PERSONNEL COMPENSATION					
			BERTRAM,MARY	07/01/04	09/30/04	STAFF ASSISTANT	10,500.00
			BOLSTAD,ELIZABETH S	07/01/04	09/30/04	OFFICE MANAGER	8,499.99
			BROWNELL,MARK DAVID	07/01/04	09/30/04	CHIEF OF STAFF	20,750.01
			DEY,JODI E	07/01/04	09/30/04	STAFF ASSISTANT	9,999.99
			GORACKE,ROBIN	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	13,250.01
			GOULE,EARNEST C	07/01/04	09/30/04		9,999.99
			HAMS,DEBORAH L	07/01/04	09/30/04	STAFF ASSISTANT	9,999.99
			IACARUSO,CHRIS D	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	8,000.01
			JOSEPHSON,SHARON	07/01/04	09/30/04	DISTRICT STAFF ASSISTANT	11,874.99
			LOEHR,ALCUIN G	07/01/04	09/30/04	PART-TIME EMPLOYEE	2,499.99
			LOUWAGIE,MARGARET C	07/01/04	09/30/04	STAFF ASSISTANT	5,000.01
			MEIUM,THOMAS A	07/01/04	09/30/04	STAFF ASSISTANT	12,750.00
			MERDAN,TONI	07/01/04	09/30/04	SR ECONOMIC DEVELOPMENT OFFICER	20,750.01
			MYHRE,ALLISON	07/01/04	09/30/04	PRESS SECRETARY	10,749.99
			NESS,ROBERT R	07/01/04	09/30/04	PART-TIME EMPLOYEE	9,000.00
			PICK,MAYNARD J	09/01/04	09/30/04	PART-TIME EMPLOYEE	1,800.00
			DO	07/01/04	08/31/04	STAFF ASSISTANT	3,600.00
			POGER OBERG	09/01/04	09/30/04	STAFF ASSISTANT	3,000.00
			SHOCKMAN,JONATHAN TYRELL	07/01/04	08/17/04	PART-TIME EMPLOYEE	2,350.00
			SLAYTON,CHERYL E	07/01/04	09/30/04	SCHEDULER	13,749.99
			SPARBY,WALLACE A	07/01/04	09/30/04		17,049.99
			TELLEEN,KATHERINE R	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,750.01
			WITTKOWSKI,WES	07/01/04	09/30/04	STAFF ASSISTANT	12,750.00
						PERSONNEL COMPENSATION TOTALS	226,674.97
		PERSONNEL BENEFITS					
07–31	S7	04213000181		07/01/04	07/31/04	TRANSIT BENEFITS	54.50
08–31	S7	04244000179		08/01/04	08/31/04	TRANSIT BENEFITS	54.50
09–29	S7	04273000183		09/01/04	09/30/04	TRANSIT BENEFITS	54.41
						PERSONNEL BENEFITS TOTALS	163.41
		TRAVEL					
07–09	P1	4MN07000397	CITIBANK CARD SERVICES	06/25/04	06/25/04	AIRFARE DC-MPLS/MEMBER	368.37
07–09	P1	4MN07000397	DO	07/06/04	07/06/04	AIRFARE FAR-MPLS-DC/MEMBER	625.31
07–09	P1	4MN07000409	HON. COLLIN PETERSON	06/19/04	06/28/04	PRIVATE AIRPLANE MILEAGE	946.25
07–09	P1	4MN07000411	DO	07/06/04	07/06/04	LOCAL TRANSPORTATION	10.00
07–09	P1	4MN07000398	MARGARET C. LOUWAGIE	06/11/04	06/29/04	PRIVATE AUTO MILEAGE	163.38
07–09	P1	4MN07000399	DO	06/02/04	06/02/04	MEALS ON TRAVEL	9.72
07–09	P1	4MN07000410	MARK DAVID BROWNELL	06/25/04	07/06/04	CAR RENTAL	375.44
07–09	P1	4MN07000408	THOMAS A. MEIUM	06/24/04	06/24/04	TRAVEL SUBSISTENCE	235.76
07–13	P1	4MN07000415	ROBIN ANN GORACKE	06/28/04	07/06/04	TRAVEL SUBSISTENCE	357.88
07–15	P1	4MN07000420	JAMES PEDERSON	06/08/04	07/08/04	PARKING FOR AIRPLANE	406.00
07–20	P9	MN0701L0407	CHRYSLER FINANCIAL	07/01/04	07/31/04	LEASED AUTO	578.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. COLLIN C PETERSON—Con.								
07–20	P9	MN0702L0407	SWENSON LEASING COMPANY	07/01/04	07/31/04	LEASED AUTO		445.00
07–23	P1	4MN07000423	CITIBANK CARD SERVICES	07/16/04	07/16/04	AIRFARE DC-MPLS-FAR/MEMBER		300.21
07–23	P1	4MN07000423	DO	07/19/04	07/19/04	AIRFARE MPLS-DC/MEMBER		325 10
07–23	P1	4MN07000423	DO	07/12/04	07/19/04	PARKING/MEMBER		101.00
07–23	P1	4MN07000423	DO	07/16/04	07/16/04	PARKING/MEMBER		45.00
07–23	P1	4MN07000422	HON. COLLIN PETERSON	07/19/04	07/19/04	PRIVATE AUTO MILEAGE		190.13
07–23	P1	4MN07000424	DO	07/16/04	07/19/04	LOCAL TRANSPORTATION		57.00
07–29	P1	4MN07000426	CHERYL E SLAYTON	07/21/04	07/21/04	LOCAL TRANSPORTATION		14.50
07–29	P1	4MN07000435	DO	07/22/04	07/22/04	LOCAL TRANSPORTATION		14.00
07–29	P1	4MN07000425	CITIBANK CARD SERVICES	07/26/04	07/26/04	AIRFARE DC-MPLS/MEMBER		325.10
07–29	P1	4MN07000428	EARNEST CHANDLER GOULE	07/12/04	07/12/04	LOCAL TRANSPORTATION		13.00
07–29	P1	4MN07000427	GROVER-LINDBERG	06/02/04	06/25/04	GASOLINE		188.09
07–29	P1	4MN07000438	MAYNARD J PICK	06/08/04	06/16/04	PRIVATE AUTO MILEAGE		397.04
07–29	P1	4MN07000439	DO	06/08/04	06/16/04	TRAVEL SUBSISTENCE		103.35
07–29	P1	4MN07000436	THOMAS A. MEIUM	06/23/04	07/08/04	TRAVEL SUBSISTENCE		169.84
07–29	P1	4MN07000437	DO	06/08/04	06/16/04	TRAVEL SUBSISTENCE		161.78
08–10	P1	4MN07000446	JAMES PEDERSON	08/01/04	08/01/04	PARKING FOR PLANE		203.00
08–10	P1	4MN07000448	MAYNARD J PICK	07/20/04	07/20/04	PRIVATE AUTO MILEAGE		131.04
08–10	P1	4MN07000447	WES WITTKOWSKI	05/20/04	07/26/04	PRIVATE AUTO MILEAGE		279.44
08–11	P1	4MN07000449	MAYNARD J PICK	07/19/04	07/19/04	TRAVEL SUBSISTENCE		61.30
08–12	P1	4MN07000459	CITIBANK CARD SERVICES	08/08/04	08/08/04	AIRFARE MPLS-DC/MEMBER		325.10
08–12	P1	4MN07000461	DO	08/04/04	08/05/04	LODGING/MEMBER		82.13
08–12	P1	4MN07000452	EARNEST CHANDLER GOULE	08/02/04	08/05/04	TRAVEL SUBSISTENCE		939.93
08–12	P1	4MN07000451	GROVER-LINDBERG	06/29/04	07/25/04	GASOLINE		57.65
08–12	P1	4MN07000453	HON. COLLIN PETERSON	07/31/04	08/08/04	PRIVATE AIRPLANE MILEAGE		1,080.57
08–12	P1	4MN07000460	DO	08/05/04	08/08/04	LOCAL TRANSPORTATION		34.00
08–12	P1	4MN07000462	DO	07/30/04	07/31/04	LODGING		156.82
08–12	P1	4MN07000456	MARY BERTRAM	08/03/04	08/03/04	PRIVATE AUTO MILEAGE		27.44
08–12	P1	4MN07000455	THOMAS A. MEIUM	07/12/04	07/21/04	TRAVEL SUBSISTENCE		177.85
08–19	P1	4MN07000469	ALLISON MYHRE	05/11/04	07/13/04	PRIVATE AUTO MILEAGE		127.12
08–19	P1	4MN07000470	DO	05/11/04	05/13/04	TRAVEL SUBSISTENCE		30.35
08–19	P1	4MN07000477	CHERYL E SLAYTON	08/01/04	08/08/04	TRAVEL SUBSISTENCE		1,797.84
08–19	P1	4MN07000467	CITIBANK CARD SERVICES	08/17/04	08/17/04	AIRFARE MPLS-WASH #1714		325.10
08–19	P1	4MN07000476	DO	08/12/04	08/12/04	AIRFARE WASH-MPLS/MEMBER		325.10
08–19	P1	4MN07000474	MARGARET C. LOUWAGIE	07/15/04	07/27/04	PRIVATE AUTO MILEAGE		100.00
08–20	P9	MN0701L0408	CHRYSLER FINANCIAL	08/01/04	08/31/04	LEASED AUTO		578.48
08–20	P9	MN0702L0408	SWENSON LEASING COMPANY	08/01/04	08/31/04	LEASED AUTO		445.00
08–23	P1	4MN07000479	CITIBANK CARD SERVICES	08/09/04	08/12/04	PARKING/MEMBER		49.00
08–23	P1	4MN07000479	DO	08/18/04	08/18/04	AIRFARE DC-MPLS/MEMBER		325.10
08–23	P1	4MN07000478	HON. COLLIN PETERSON	08/12/04	08/17/04	PRIVATE AUTO MILEAGE		388.05
08–26	P1	4MN07000483	CHERYL E SLAYTON	08/05/04	08/06/04	LODGING		69.97
08–26	P1	4MN07000482	THOMAS A. MEIUM	08/02/04	08/17/04	TRAVEL SUBSISTENCE		102.43
08–27	P1	4MN07000484	THE SCHWAN FOOD COMPANY	08/05/04	08/06/04	PRIVATE AIRPLANE MILEAGE		824.51

09–01	P1	4MN07000485	MAYNARD J PICK	08/17/04	08/23/04	PRIVATE AUTO MILEAGE	260.68
09–01	P1	4MN07000486	DO	08/17/04	08/17/04	TRAVEL SUBSISTENCE	86.00
09–01	P1	4MN07000487	THOMAS A. MEIUM	08/19/04	08/26/04	TRAVEL SUBSISTENCE	199.25
09–09	P1	4MN07000492	CITIBANK CARD SERVICES	09/06/04	09/06/04	AIRFARE MPLS-DC/MEMBER	325.10
09–09	P1	4MN07000491	HON. COLLIN PETERSON	08/01/04	08/08/04	PRIVATE AUTO MILEAGE	278.08
09–09	P1	4MN07000495	JAMES PEDERSON	09/01/04	09/01/04	AIRPLANE PARKING	203.00
09–10	P1	4MN07000499	CITIBANK CARD SERVICES	08/17/04	08/18/04	LOCAL TRANSPORTATION	23.00
09–10	P1	4MN07000500	HON. COLLIN PETERSON	07/20/04	09/06/04	PRIVATE AIRPLANE MILEAGE	2,397.95
09–13	P1	4MN07000503	GROVER-LINDBERG	09/01/04	09/01/04	GASOLINE	23.00
09–15	P1	4MN07000504	MARGARET C. LOUWAGIE	08/02/04	08/31/04	PRIVATE AUTO MILEAGE	390.00
09–17	P1	4MN07000505	CITIBANK CARD SERVICES	09/13/04	09/13/04	AIRFARE FAR-MPLS/MEMBER	178.10
09–17	P1	4MN07000505	DO	09/10/04	09/13/04	AIRFARE DC-MPLS-DC/MEMBER	650.19
09–20	P9	MN0701L0409	CHRYSLER FINANCIAL	09/01/04	09/30/04	LEASED AUTO	578.48
09–21	P9	MN0702L0409	SWENSON LEASING COMPANY	09/01/04	09/30/04	LEASED AUTO	445.00
09–24	P1	4MN07000511	CITIBANK CARD SERVICES	09/06/04	09/06/04	LOCAL TRANSPORTATION	56.00
09–24	P1	4MN07000512	DO	09/13/04	09/15/04	LOCAL TRANSPORTATION	15.00
09–24	P1	4MN07000509	GROVER-LINDBERG	08/25/04	08/25/04	GASOLINE	26.50
09-24	P1	4MN07000513	HON. COLLIN PETERSON	09/06/04	09/18/04	PRIVATE AUTO MILEAGE	1,218.75
09–30	P1	4MN07000518	CITIBANK CARD SERVICES	09/24/04	09/28/04	AIRFARE DC-MPLS-DC/PETERSON	569.29
09–30	P1	4MN07000519	DO	09/15/04	09/15/04	AIRFARE DC-MPLS/MEMBER	325.10
09–30	P1	4MN07000519	DO	09/20/04	09/20/04	AIRFARE MPLS-DC/MEMBER	325.10
09–30	P1	4MN07000520	EARNEST CHANDLER GOULE	09/21/04	09/21/04	LOCAL TRANSPORTATION	14.00
09–30	P1	4MN07000526	MAYNARD J PICK	09/08/04	09/23/04	PRIVATE AUTO MILEAGE	503.72
09-30	P1	4MN07000524	THOMAS A. MEIUM	08/31/04	09/21/04	TRAVEL SUBSISTENCE	144.27
						TRAVEL TOTALS:	25,206.61
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	4MN07000306	CHARTER COMMUNICATIONS			UTILITIES	–31.45
07–01	P1	4MN07000355	RURAL CELLULAR CORPORATION			TELECOMMUNICATIONS CHARGES	–465.74
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	7.12
07–09	CB	FXF040709A	DO	06/28/04	06/28/04	OVERNIGHT MAIL	7.12
07–09	P1	4MN07000404	LIZ BOLSTAD	07/01/04	07/01/04	POSTAGE/MAILING SERVICE	37.00
07–12	P1	4MN07000413	CHARTER COMMUNICATIONS	06/27/04	07/24/04	UTILITIES	113.28
07–12	P1	4MN07000414	GARDEN VALLEY TELEPHONE	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES	197.65
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	07/01/04	07/01/04	OVERNIGHT MAIL	26.77
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	18.29
07–15	P1	4MN07000417	QWEST	06/22/04	06/22/04	TELECOMMUNICATIONS CHARGES	223.75
07–20	P9	MN0706R0407	CITY OF MONTEVIDEO	07/01/04	07/31/04	MONTEVIDEO-RENT	68.68
07–20	P9	MN0703R0407	LAKE AVENUE PLAZA	07/01/04	07/31/04	DETROIT LAKES - RENT	1,360.00
07–20	P9	MN0705R0407	MARY E. & RAYMOND WALZ	07/01/04	07/31/04	REDWOOD FALLS RENT	150.00
07–20	P9	MN0704R0407	MINNESOTA ASSOC OF WHEAT GROWE	07/01/04	07/31/04	RED LAKE FALLS - RENT	265.00
07–20	P9	MN0702R0407	SW/WC SERVICE COOPERATIVE	07/01/04	07/31/04	MARSHALL RENT	100.00
07–20	P9	MN0701R0407	4TH STREET PROPERTIES	07/01/04	07/31/04	WILLMAR RENT	926.00
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07–27	S3	04209G00018		07/01/04	07/31/04	HIR GRAPHICS (TRANSFER)	10.00
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	7.36
07-29	P1	4MN07000429	ARVIG COMMUNICATION SYSTEMS	07/25/04	07/25/04	UTILITIES	35.68
07–31	S5	DY421504198		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	34.03
07 31	S5	DY421504199		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	137.83
07–31	S5	DY421504204		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. COLLIN C PETERSON—Con.								
07-31	S5	DY421504205		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		138.00
07-31	S5	DY421504206		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		337.75
08-10	P1	4MN07000441	GARDEN VALLEY TELEPHONE	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES		197.75
08-10	P1	4MN07000445	QWEST	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES		223.86
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL		7.13
08-11	CB	FXF040811A	DO	07/27/04	07/27/04	OVERNIGHT MAIL		18.64
08-11	P1	4MN07RW0403	RURAL CELLULAR CORPORATION	06/11/04	07/10/04	(REISSUE)		314.58
08-12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/30/04	07/30/04	OVERNIGHT MAIL		15.41
08-12	P1	4MN07000450	SWEDES	08/03/04	08/05/04	EQUIPMENT RENTAL		500.00
08-12	P1	4MN07000457	T-MOBILE	06/20/04	07/16/04	TELECOMMUNICATIONS CHARGES		90.88
08-19	P1	4MN07000463	ACS PHONE SERVICE	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES		660.16
08-19	P1	4MN07000468	CHERYL E SLAYTON	08/09/04	08/09/04	POSTAGE/MAILING SERVICE		28.65
08-19	P1	4MN07000465	QWEST	07/25/04	07/25/04	TELECOMMUNICATIONS CHARGES		129.37
08-20	P9	MN0706R0408	CITY OF MONTEVIDEO	08/01/04	08/31/04	MONTEVIDEO-RENT		68.68
08-20	P9	MN0703R0408	LAKE AVENUE PLAZA	08/01/04	08/31/04	DETROIT LAKES - RENT		1,360.00
08-20	P9	MN0705R0408	MARY E. & RAYMOND WALZ	08/01/04	08/31/04	REDWOOD FALLS RENT		150.00
08-20	P9	MN0704R0408	MINNESOTA ASSOC OF WHEAT GROWE	08/01/04	08/31/04	RED LAKE FALLS - RENT		265.00
08-20	P9	MN0702R0408	SW/WC SERVICE COOPERATIVE	08/01/04	08/31/04	MARSHALL RENT		100.00
08-20	P9	MN0701R0408	4TH STREET PROPERTIES	08/01/04	08/31/04	WILLMAR RENT		926.00
08-23	P1	4MN07000480	CHRIS D. IACARUSO	08/18/04	08/18/04	POSTAGE/MAILING SERVICE		92.79
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL		27.14
08-23	CB	FXF040820A	DO	08/10/04	08/10/04	OVERNIGHT MAIL		5.42
08-23	P1	4MN07000464	SOUTHWEST / WEST CENTRAL	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		375.65
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/13/04	08/13/04	OVERNIGHT MAIL		17.36
08-26	P1	4MN07000481	JODI E DEY	08/13/04	08/13/04	POSTAGE/MAILING SERVICE		13.65
08-26	P1	4MN07RW0431	RURAL CELLULAR CORPORATION	07/10/04	07/10/04	TELECOMMUNICATIONS CHARGES		292.81
08-30	S5	DY424404754		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		34.03
08-30	S5	DY424404755		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		121.90
08-30	S5	DY424404760		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		40.00
08-30	S5	DY424404761		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		138.00
08-30	S5	DY424404762		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		471.62
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		41.59
09-01	CB	FXF040830A	DO	08/19/04	08/19/04	OVERNIGHT MAIL		6.54
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09-09	P1	4MN07000489	CDWG,INC	08/23/04	08/23/04	TELECOMMUNICATIONS CHARGES		961.50
09-09	P1	4MN07000496	CHARTER COMMUNICATIONS	08/27/04	09/26/04	UTILITIES		34.69
09-09	P1	4MN07000493	GARDEN VALLEY TELEPHONE	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES		197.75
09-09	P1	4MN07000497	RURAL CELLULAR CORPORATION	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES		614.80
09-10	P1	4MN07000498	T-MOBILE	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES		181.76
09-13	S5	DY425800260		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		-136.32
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		42.74
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL		48.41
09-15	CB	FXF040913A	DO	08/27/04	08/27/04	OVERNIGHT MAIL		5.54

09–20	P9	MN0706R0409	CITY OF MONTEVIDEO	09/01/04	09/30/04	MONTEVIDEO-RENT	68.68
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/31/04	08/31/04	OVERNIGHT MAIL	44.38
09–20	P9	MN0703R0409	LAKE AVENUE PLAZA	09/01/04	09/30/04	DETROIT LAKES - RENT	1,360.00
09–20	P9	MN0705R0409	MARY E. & RAYMOND WALZ	09/01/04	09/30/04	REDWOOD FALLS RENT	150.00
09–20	P9	MN0704R0409	MINNESOTA ASSOC OF WHEAT GROWE	09/01/04	09/30/04	RED LAKE FALLS - RENT	265.00
09–20	P9	MN0702R0409	SW/WC SERVICE COOPERATIVE	09/01/04	09/30/04	MARSHALL RENT	100.00
09–20	P9	MN0701R0409	4TH STREET PROPERTIES	09/01/04	09/30/04	WILLMAR RENT	926.00
09–24	P1	4MN07000508	ACS PHONE SERVICE	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	75.36
09–24	P1	4MN07000510	LIZ BOLSTAD	09/21/04	09/21/04	POSTAGE STAMPS	37.00
09–24	P1	4MN07000507	QWEST	08/25/04	08/25/04	TELECOMMUNICATIONS CHARGES	129.15
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL	18.41
09–27	CB	FXF040924A	DO	09/08/04	09/08/04	OVERNIGHT MAIL	58.85
09–29	S5	DY427404075		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	34.03
09–29	S5	DY427404076		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	149.46
09–29	S5	DY427404080		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09–29	S5	DY427404081		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	138.00
09–29	S5	DY427404082		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	307.41
09–30	P1	4MN07000523	ACS PHONE SERVICE	09/01/04	09/25/04	TELECOMMUNICATIONS CHARGES	330.08
09–30	P1	4MN07000528	RURAL CELLULAR CORPORATION	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	376.51
						RENT, COMMUNICATION, UTILITIES TOTALS	17,123.40
		PRINTING AND REPRODUCTION					
07–31	S3	04213000160		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	37.40
08–26	S3	04239000054		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	12.80
09–09	P1	4MN07000490	DAVID L. ANDRUKITUS, INC.	08/18/04	08/18/04	PRINTING AND REPRODUCTION	127.50
09–30	P1	4MN07000521	DO	09/21/04	09/21/04	PRINTING AND REPRODUCTION	56.00
09–30	P1	4MN07000522	DO	09/23/04	09/23/04	PRINTING AND REPRODUCTION	22.50
						PRINTING AND REPRODUCTION TOTALS	256.20
		OTHER SERVICES					
07–09	P1	4MN07000400	LAKE AVENUE PLAZA	06/01/04	06/25/04	JANITORIAL AND RELATED SERVICE	100.00
08–10	P1	4MN07000443	DO	06/28/04	07/30/04	JANITORIAL AND RELATED SERVICE	125.00
08–12	P1	4MN07000454	ILLINOIS FARMERS INSURANCE CO	06/29/04	10/12/04	INSURANCE	10.73
09–02	P1	4MN07000488	MN RURAL PARTNERS, INC	08/15/04	08/15/04	TRAINING	150.00
09–09	P1	4MN07000494	LAKE AVENUE PLAZA	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS	485.73
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.00
07–08	C1	NW200419002	DO	06/03/04	06/03/04	BOTTLED WATER	10.98
07–08	C1	NW200419002	DO	06/24/04	06/24/04	BOTTLED WATER	18.97
07–09	P1	4MN07000407	DAILY NEWS	07/08/04	07/09/05	PUBLICATION/REFERENCE MATERIAL	102.00
07–09	P1	4MN07000402	ECHO PRESSS	07/13/04	07/12/05	PUBLICATION/REFERENCE MATERIAL	59.25
07–09	P1	4MN07000405	MORRIS TRIBUNE, INC	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	46.00
07–09	P1	4MN07000401	STEARNS-MORRISON ENTERPRISE	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	33.00
07–12	P1	4MN07000406	THE DAILY JOURNAL	06/26/04	06/26/05	PUBLICATION/REFERENCE MATERIAL	144.00
07–12	P1	4MN07000412	WARREN SHEAF	06/30/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	35.00
07–15	P1	4MN07000418	ERSKINE ECHO	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	22.00
07–15	P1	4MN07000416	LUND'S OFFICE SUPPLY	06/29/04	06/29/04	OFFICE SUPPLIES	12.35
07–15	P1	4MN07000419	THE EXPONENT	07/15/04	07/15/05	PUBLICATION/REFERENCE MATERIAL	36.00
07–29	P1	4MN07000440	LIZ BOLSTAD	07/26/04	07/26/04	OFFICE SUPPLIES	46.99
07–29	P1	4MN07000430	OFFICE 1 ONLINE	07/12/04	07/12/04	OFFICE SUPPLIES	7.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. COLLIN C PETERSON—Con.								
07–29	P1	4MN07000434	OFFICEMAX CREDIT PLAN	07/01/04	07/01/04	OFFICE SUPPLIES		102.23
07–29	P1	4MN07000432	PREMIUM WATERS, INC.	06/09/04	06/30/04	BOTTLED WATER		21.64
07–30	P1	4MN07000433	POLITICS IN MN	07/27/04	07/26/05	PUBLICATION/REFERENCE MATERIAL		130.00
07–31	S1	04213000299		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		357.36
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.00
08–10	C1	NW200422302	DO	07/16/04	07/16/04	BOTTLED WATER		26.96
08–10	P1	4MN07000442	E & E PUBLISHING LLC	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL		795.00
08–10	P1	4MN07000444	NORMAN COUNTY INDEX	08/04/04	08/01/05	PUBLICATION/REFERENCE MATERIAL		30.00
08–12	P1	4MN07000458	HAWLEY HERALD	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL		24.00
08–16	P2	OSS4M600085	ALLIANCE MICRO	07/29/04	07/29/04	OFFICE SUPPLIES		58.00
08–19	P1	4MN07000473	HANCOCK RECORD	08/17/04	08/17/05	PUBLICATION/REFERENCE MATERIAL		21.00
08–19	P1	4MN07000471	HOFFMAN TRIBUNE	08/17/04	08/17/05	PUBLICATION/REFERENCE MATERIAL		20.00
08–19	P1	4MN07000472	NORTHWOODS PRESS	08/17/04	08/16/05	PUBLICATION/REFERENCE MATERIAL		33.00
08–19	P1	4MN07000466	OFFICE SYSTEMS, INC.	08/05/04	08/05/04	OFFICE SUPPLIES		340.19
08–19	P1	4MN07000475	PREMIUM WATERS, INC.	07/31/04	07/31/04	BOTTLED WATER		28.56
08–31	S1	04244000298		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		4.16
09–13	P1	4MN07000503	GROVER-LINDBERG	08/30/04	08/30/04	LEASED AUTO EXPENSE		22.74
09–13	P1	4MN07000502	LUND S OFFICE SUPPLY	08/31/04	08/31/04	OFFICE SUPPLIES		63.23
09–13	P1	4MN07000501	MAGIC WATER INC	08/31/04	08/31/04	BOTTLED WATER		46.43
09–24	P1	4MN07000515	COLD SPRING RECORD	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL		18.00
09–24	P1	4MN07000506	THE CHOKIO REVIEW	09/13/04	09/13/05	PUBLICATION/REFERENCE MATERIAL		20.00
09–24	P1	4MN07000514	THE GAZETTE PUBLISHING CO	09/21/04	09/21/05	PUBLICATION/REFERENCE MATERIAL		34.00
09–24	P1	4MN07000516	THE TWIN VALLEY TIMES	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL		28.00
09–27	P1	4MN07000517	FERTILE JOURNAL	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL		56.00
09–30	S1	04274000302		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		859.80
09–30	P1	4MN07000527	PREMIUM WATERS, INC.	08/31/04	08/31/04	BOTTLED WATER		63.75
09–30	P1	4MN07000525	SAUK CENTRE HERALD	09/28/04	09/28/05	PUBLICATION/REFERENCE MATERIAL		33.00
						SUPPLIES AND MATERIALS TOTALS:		3,837.15
		EQUIPMENT						
07–30	S8	MA000360888		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		153.17
08–31	S8	MA000372531		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		153.17
09–30	S8	MA000383570		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		153.17
						EQUIPMENT TOTALS:		459.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,215.64
						OFFICE TOTALS:		276,215.64
2003 HON. COLLIN C PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–7.90
						FRANKED MAIL TOTALS:		–7.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–7.90
						OFFICE TOTALS:		–7.90

FRANKED MAIL	4,389.58	2,049.75
PERSONNEL COMPENSATION	639,113 65	207,883.53
PERSONNEL BENEFITS	2,427.85	634.77
TRAVEL	52,813.54	19,327.68
RENT, COMMUNICATION, UTILITIES	51,360.81	17,871.45
PRINTING AND REPRODUCTION	1,337.04	579.60
OTHER SERVICES	4,368 82	1,580 57
SUPPLIES AND MATERIALS	19,545 19	6,056.02
EQUIPMENT	25,829.03	7,834.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,185.51	263,817.37
OFFICE TOTALS:	801,185.51	263,817.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,026.14
08–18	HV	4A903001661		07/01/04	07/31/04	USPS CREDITS	–61.14
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	648.43
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	498.85
09–28	HV	4A903001975		08/01/04	08/31/04	USPS CREDITS	–62.53
						FRANKED MAIL TOTALS:	2,049.75

PERSONNEL COMPENSATION

ALBERTH,PATRICIA C	07/01/04	09/30/04	OFFICE MANAGER/CASEWORKER 9,240.00
AMBROSE,ANGELA	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT 7,425 00
BOWLEY,RYAN S	07/01/04	09/30/04	STAFF ASSISTANT 7,125 00
BRIDGES,ALICE B	07/01/04	09/06/04	OFFICE MANAGER 11,890.82
BRYANT,DENISE	09/29/04	09/30/04	OFFICE MANAGER 305.56
CLARK,JORDAN	07/01/04	09/30/04	CHIEF OF STAFF 36,153.99
FADDEN,JOSEPH H	07/01/04	09/30/04	SENIOR FIELD REPRESENTATIVE 11,925.00
FEENSTRA,PAUL	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR 15,153 18
FLEDDERMAN,KRISTA L	07/01/04	09/30/04	CASEWORKER 6,624 99
GLAZER,MICHAEL	07/01/04	09/30/04	DISTRICT REPRESENTATIVE 11,300 01
GUREKOVICH,SUSAN J	07/01/04	09/30/04	CASEWORKER 9,414.99
HARRY,DOROTHY E	07/01/04	09/30/04	STAFF AIDE 6,249 99
IVES,BARBARA SPENCE	07/01/04	09/30/04	CASEWORKER 7,518.75
SOWA,BRIAN S	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT 11,570 01
TALLMAN,REGINA D	07/01/04	09/30/04	STAFF ASSISTANT 7,500 00
VORBERGER,JEFFREY	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT 14,262.99
WILES,RICHARD L	07/01/04	09/30/04	STAFF ASSISTANT 15,037.50
WINKLER,PETER M	07/01/04	09/30/04	DISTRICT DIRECTOR 19,185.75
			PERSONNEL COMPENSATION TOTALS: 207,883.53

PERSONNEL BENEFITS

07–31	S7	04213000265		07/01/04	07/31/04	TRANSIT BENEFITS	211.62
08–31	S7	04244000262		08/01/04	08/31/04	TRANSIT BENEFITS	211 62
09–29	S7	04273000275		09/01/04	09/30/04	TRANSIT BENEFITS	211.53
						PERSONNEL BENEFITS TOTALS	634 77

TRAVEL

07–07	P1	4PA05000474	MICHAEL A GLAZER	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	502.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN E. PETERSON—Con.								
07–07	P1	4PA05000475	DO	06/22/04	06/23/04	MEALS ON TRAVEL		10.83
07–14	P1	4PA05000486	CITIBANK GOV CARD SERVICE	05/28/04	06/27/04	TRAVEL SUBSISTENCE/MEMBER		3,203.68
07–14	P1	4PA05000483	HON. JOHN PETERSON	06/15/04	07/06/04	LOCAL TRANSPORTATION		123.00
07–15	P1	4PA05000494	JOSEPH H. FADDEN	06/01/04	06/15/04	GASOLINE		136.49
07–15	P1	4PA05000495	DO	06/10/04	06/10/04	MEALS ON TRAVEL		7.58
07–20	P9	PA0501L0407	WRIGHT PATMAN FCU	07/01/04	07/31/04	LEASED AUTO		983.36
07–30	P1	4PA05000504	BARBARA SPENCE IVES	06/02/04	07/09/04	PRIVATE AUTO MILEAGE		283.50
07–30	P1	4PA05000505	HON. JOHN PETERSON	07/14/04	07/20/04	LOCAL TRANSPORTATION		24.00
07–30	P1	4PA05000503	JEFFREY VORBERGER	07/26/04	07/26/04	LOCAL TRANSPORTATION		14.00
07–30	P1	4PA05000498	PETER M WINKLER	06/02/04	06/30/04	PRIVATE AUTO MILEAGE		739.13
07–30	P1	4PA05000499	DO	06/09/04	07/15/04	LODGING		726.17
07–30	P1	4PA05000501	DO	06/28/04	06/28/04	MEALS ON TRAVEL		17.76
07–30	P1	4PA05000502	DO	07/14/04	07/16/04	LOCAL TRANSPORTATION		80.10
08–10	P1	4PA05000525	PAUL FEENSTRA	08/01/04	08/03/04	PRIVATE AUTO MILEAGE		292.50
08–10	P1	4PA05000526	DO	05/01/04	08/03/04	TRAVEL SUBSISTENCE		162.20
08–10	P1	4PA05000518	RICHARD L WILES	01/01/04	06/30/04	PRIVATE AUTO MILEAGE		2,859.00
08–10	P1	4PA05000519	DO	05/19/04	05/20/04	LODGING		61.63
08–10	P1	4PA05000520	DO	02/19/04	02/20/04	LODGING		77.50
08–10	P1	4PA05000521	DO	04/29/04	06/16/04	PARKING/TOLLS		26.30
08–10	P1	4PA05000522	DO	08/04/04	08/04/04	GASOLINE		50.28
08–11	P1	4PA05000517	DO	04/07/04	06/09/04	MEALS ON TRAVEL		105.55
08–12	P1	4PA05000528	JORDAN CLARK	08/02/04	08/07/04	TRAVEL SUBSISTENCE		1,026.93
08–12	P1	4PA05000529	DO	06/17/04	07/21/04	LOCAL TRANSPORTATION		64.00
08–12	P1	4PA05000531	MICHAEL A GLAZER	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		448.13
08–12	P1	4PA05000532	DO	06/24/04	07/21/04	MEALS ON TRAVEL		32.00
08–19	P1	4PA05000536	JOSEPH H. FADDEN	06/30/04	07/29/04	PRIVATE AUTO MILEAGE		157.50
08–19	P1	4PA05000537	DO	07/08/04	07/21/04	MEALS ON TRAVEL		59.73
08–19	P1	4PA05000538	DO	07/06/04	07/29/04	GASOLINE FOR LEASED VEHICLE		315.92
08–19	P1	4PA05000539	DO	07/15/04	07/16/04	LODGING		55.59
08–20	P9	PA0501L0408	WRIGHT PATMAN FCU	08/01/04	08/31/04	LEASED AUTO		983.36
08–23	P1	4PA05000546	BRIAN S SOWA	08/20/04	08/20/04	TRAVEL SUBSISTENCE		493.24
08–24	P1	4PA05000548	BARBARA SPENCE IVES	07/21/04	08/13/04	PRIVATE AUTO MILEAGE		150.38
08–24	P1	4PA05000547	JORDAN CLARK	08/17/04	08/18/04	TRAVEL SUBSISTENCE		312.41
09–03	P1	4PA05000556	HON. JOHN PETERSON	07/14/04	07/27/04	LOCAL TRANSPORTATION		20.00
09–03	P1	4PA05000557	DO	08/01/04	08/26/04	PRIVATE AUTO MILEAGE		121.50
09–03	P1	4PA05000558	DO	08/13/04	08/13/04	MEALS ON TRAVEL		11.00
09–07	P1	4PA05000563	PAUL FEENSTRA	08/22/04	08/24/04	TRAVEL SUBSISTENCE		487.24
09–14	P1	4PA05000567	JOSEPH H. FADDEN	08/01/04	08/31/04	GASOLINE		259.10
09–14	P1	4PA05000568	DO	08/17/04	08/18/04	LODGING		92.23
09–14	P1	4PA05000570	DO	08/13/04	08/25/04	MEALS ON TRAVEL		17.29
09–14	P1	4PA05000564	PETER M WINKLER	07/06/04	07/30/04	PRIVATE AUTO MILEAGE		630.38
09–14	P1	4PA05000566	DO	07/26/04	08/02/04	MEALS ON TRAVEL		90.70
09–20	P9	PA0501L0409	WRIGHT PATMAN FCU	09/01/04	09/30/04	LEASED AUTO		983.36

09–22	P1	4PA05000575	CITIBANK GOV CARD SERVICE	07/28/04	09/21/04	TRAVEL SUBSISTENCE/MEMBER	2,028.63
						TRAVEL TOTALS:	19,327.68
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	4PA05000478	VERIZON PENNSYLVANIA	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	187.26
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/29/04	06/29/04	OVERNIGHT MAIL	6.01
07–14	P1	4PA05000484	ALICE B. BRIDGES	07/08/04	07/08/04	TELECOMMUNICATIONS CHARGES	15.88
07–15	P1	4PA05000493	JOSEPH H FADDEN	06/28/04	06/28/04	TELECOMMUNICATIONS CHARGES	65.55
07–15	P1	4PA05000490	MCI WORLDCOM	06/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	12.19
07–15	P1	4PA05000491	XPEDITE SYSTEMS INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	511.08
07–20	P9	PA0503R0407	SEVEN OAKS HOLDINGS INC	07/01/04	07/31/04	TITUSVILLE - RENT	1,200.00
07–20	P9	PA0502R0407	TOGETHER INVESTMENTS	07/01/04	07/31/04	CNTR COUNTY - RENT	1,575.00
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/13/04	07/13/04	OVERNIGHT MAIL	6.61
07–27	P2	HCV0401285	VERIZON WIRELESS	07/13/04	07/13/04	SAMSUNG A530	59.99
07–27	P2	HCV0401285	DO	07/13/04	07/13/04	OVERNIGHT DELIVERY	12.99
07–30	P1	4PA05000513	AT&T	06/16/04	07/09/04	TELECOMMUNICATIONS CHARGES	333.57
07–30	P1	4PA05000500	PETER M WINKLER	05/01/04	07/28/04	TELECOMMUNICATIONS CHARGES	548.60
07–30	P1	4PA05000514	VERIZON PENNSYLVANIA	06/16/04	07/16/04	TELECOMMUNICATIONS CHARGES	151.67
07–31	S5	DY421506004		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	595.66
07–31	S5	DY421506009		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	DY421506010		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	152.00
07–31	S5	DY421506011		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	507.45
08–10	P2	HCV0401337	VERIZON WIRELESS	08/05/04	08/05/04	7750 BLACKBERRY COMBO DEVICE	759.96
08–11	P1	4PA05000527	RICHARD L WILES	08/01/04	08/03/04	TELECOMMUNICATIONS CHARGES	101.65
08–12	P1	4PA05000535	VERIZON PENNSYLVANIA	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	174.14
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	282.64
08–17	P1	NW990000046	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	274.37
08–19	P1	4PA05000540	JOSEPH H. FADDEN	08/17/04	08/17/04	TELECOMMUNICATIONS CHARGES	65.59
08–19	P1	4PA05000542	MCI WORLDCOM	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	12.19
08–19	P1	4PA05000544	XPEDITE SYSTEMS INC	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	335.62
08–20	P9	PA0503R0408	SEVEN OAKS HOLDINGS INC	08/01/04	08/31/04	TITUSVILLE - RENT	1,200.00
08–20	P9	PA0502R0408	TOGETHER INVESTMENTS	08/01/04	08/31/04	CNTR COUNTY - RENT	1,575.00
08–26	P1	4PA05000552	AT&T	07/12/04	08/10/04	TELECOMMUNICATIONS CHARGES	428.65
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	8.50
08–30	S5	DY424406769		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	616.19
08–30	S5	DY424406774		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	56.00
08–30	S5	DY424406775		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	152.00
08–30	S5	DY424406776		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,325.49
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	13.79
09–07	P1	4PA05000561	VERIZON PENNSYLVANIA	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	151.36
09–07	P1	4PA05000560	XPEDITE SYSTEMS INC	09/02/04	09/02/04	TELECOMMUNICATIONS CHARGES	237.97
09–13	S5	DY425800363		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–592 25
09–14	P1	4PA05000569	JOSEPH H FADDEN	09/13/04	09/13/04	TELECOMMUNICATIONS CHARGES	65.59
09–14	P1	4PA05000565	PETER M WINKLER	09/13/04	09/13/04	TELECOMMUNICATIONS CHARGES	308 38
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	42 74
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/31/04	08/31/04	OVERNIGHT MAIL	5.72
09–15	P1	4PA05000574	VERIZON PENNSYLVANIA	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES	174.55
09–20	P9	PA0503R0409	SEVEN OAKS HOLDINGS INC	09/01/04	09/30/04	TITUSVILLE - RENT	1,200.00
09–20	P9	PA0502R0409	TOGETHER INVESTMENTS	09/01/04	09/30/04	CNTR COUNTY - RENT	1,575.00
09–29	S5	DY427405825		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	589.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN E. PETERSON—Con.								
09–29	S5	DY427405831		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		56.00
09–29	S5	DY427405832		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		152.00
09–29	S5	DY427405833		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		525.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,871.45
		PRINTING AND REPRODUCTION						
07–07	P1	4PA05000479	DAVID L. ANDRUKITUS, INC.	07/06/04	07/06/04	PRINTING AND REPRODUCTION		10.00
07–15	P1	4PA05000492	DO	07/14/04	07/14/04	PRINTING AND REPRODUCTION		10.80
07–30	P1	4PA05000512	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION		10.00
07–31	S3	04213000240		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		35.80
08–13	OP	4GPO0704001	PUBLIC PRINTER	05/28/04	05/28/04	PRINTING		202.00
08–26	P1	4PA05000551	DRAKE PRINTING COMPANY INC	08/02/04	08/03/04	PRINTING AND REPRODUCTION		24.00
09–07	P1	4PA05000559	DAVID L. ANDRUKITUS, INC.	08/24/04	08/24/04	PRINTING AND REPRODUCTION		10.00
09–15	P1	4PA05000572	DO	09/08/04	09/08/04	PRINTING AND REPRODUCTION		197.50
09–22	P1	4PA05000576	DO	09/13/04	09/13/04	PRINTING AND REPRODUCTION		79.50
						PRINTING AND REPRODUCTION TOTALS:		579.60
		OTHER SERVICES						
07–07	P1	4PA05000481	TRACY A. FLOREY	06/25/04	06/25/04	JANITORIAL AND RELATED SERVICE		45.00
07–14	P1	4PA05000485	MUTUAL PRESS CLIPPING SERVICE	06/30/04	06/30/04	CLIPPING SERVICE		201.00
07–30	P1	4PA05000508	STATE FARM INSURANCE	07/29/04	02/11/05	INSURANCE		422.47
07–30	P1	4PA05000507	TRACY A. FLOREY	07/09/04	07/23/04	JANITORIAL AND RELATED SERVICE		90.00
08–12	P1	4PA05000530	MUTUAL PRESS CLIPPING SERVICE	07/02/04	07/28/04	CLIPPING SERVICE		220.55
08–12	P1	4PA05000534	TITUSVILLE COPY PRODUCTS	07/22/04	07/22/04	COPIER SERVICE		274.00
09–07	P1	4PA05000562	TRACY A. FLOREY	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		90.00
09–15	P1	4PA05000573	MUTUAL PRESS CLIPPING SERVICE	08/03/04	08/17/04	CLIPPING SERVICE		237.55
						OTHER SERVICES TOTALS:		1,580.57
		SUPPLIES AND MATERIALS						
07–01	P1	4PA05RW0406	WARREN TIMES OBSERVER	05/31/04	05/30/05	PUBLICATION/REFERENCE MATERIAL		108.00
07–07	P1	4PA05000476	ALICE B. BRIDGES	06/29/04	06/29/04	HABITATION EXPENSE		16.80
07–07	P1	4PA05000477	DO	07/05/04	07/05/04	OFFICE SUPPLIES		5.20
07–07	P1	4PA05000482	DRAKE PRINTING COMPANY INC	06/21/04	06/21/04	OFFICE SUPPLIES		34.40
07–08	P2	OSS31907	ALLIANCE MICRO	06/24/04	06/24/04	TONER CARTRIDGES BLACK #T0441		92.00
07–08	P2	OSS31907	DO	06/24/04	06/24/04	TONER CARTRIDGES CYAN #T04422		46.00
07–08	P2	OSS31907	DO	06/24/04	06/24/04	TONER CARTRIDGES MAGENTA #T04		46.00
07–08	P2	OSS31907	DO	06/24/04	06/24/04	TONER CARTRIDGES YELLOW #T044		46.00
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.99
07–08	C1	NW200419003	DO	06/11/04	06/11/04	BOTTLED WATER		33.48
07–13	P1	4PA05000406	WARREN TIMES OBSERVER			PUBLICATION/REFERENCE MATERIAL		–108.00
07–14	P1	4PA05000488	THE FOREST PRESS	07/13/04	07/12/05	PUBLICATION/REFERENCE MATERIAL		24.00
07–14	P1	4PA05000487	THE TITUSVILLE HERALD INC	07/23/04	07/22/05	PUBLICATION/REFERENCE MATERIAL		149.00
07–15	P2	OSM8556	ACS DESKTOP SOLUTIONS, INC.	05/26/04	05/26/04	DRIVE - DC143B - 48X MAX CD-RO		147.00
07–15	P2	OSM8556	DO	05/26/04	05/26/04	DRIVE - DL975B - 48X32X48X CDR		195.00
07–15	P1	4PA05000489	DRAKE PRINTING COMPANY INC	06/30/04	06/30/04	OFFICE SUPPLIES		167.00
07–15	P1	4PA05000496	JOSEPH H. FADDEN	06/30/04	06/30/04	OFFICE SUPPLIES		233.14

07–15	P1	4PA05000497	DO	06/07/04	06/17/04	LEASED AUTO EXPENSE	24.00
07–30	P1	4PA05000511	BALD EAGLE DISTRIBUTORS,INC	07/26/04	07/26/04	BOTTLED WATER	19.00
07–30	P1	4PA05000510	BOSSARD-CRAWFORD, INC	07/23/04	07/23/04	LEASED AUTO EXPENSE	31.43
07–30	P1	4PA05000516	DRAKE PRINTING COMPANY INC	06/30/04	07/20/04	OFFICE SUPPLIES	140.00
07–30	P1	4PA05000515	THE FOREST PRESS	07/14/04	07/14/04	PUBLICATION/REFERENCE MATERIAL	20.00
07–30	P1	4PA05000506	TITUSVILLE COPY PRODUCTS	07/14/04	07/14/04	OFFICE SUPPLIES	49.00
07–31	S1	04213000253		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	–232.61
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.99
08–10	C1	NW200422303	DO	07/02/04	07/02/04	BOTTLED WATER	59.21
08–10	C1	NW200422303	DO	07/26/04	07/26/04	BOTTLED WATER	23.25
08–10	P1	4PA05000524	LEADERSHIP DIRECTORIES, INC.	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	375.00
08–10	P1	4PA05000523	STANDARD JOURNAL NEWSPAPER	08/21/04	08/21/05	PUBLICATION/REFERENCE MATERIAL	148.51
08–12	P1	4PA05000533	MICHAEL A GLAZER	07/08/04	07/08/04	OFFICE SUPPLIES	42.36
08–19	P1	4PA05000543	CENTRE DAILY TIMES	09/04/04	09/03/05	PUBLICATION/REFERENCE MATERIAL	162.00
08–19	P1	4PA05000541	JOSEPH H. FADDEN	07/02/04	07/29/04	CAR WASH FOR LEASED VEHICLE	40.00
08–19	P1	4PA05000545	LEXIS-NEXIS	07/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	2,400.00
08–24	P1	4PA05000550	ALICE B. BRIDGES	08/22/04	08/22/04	FOOD & BEVERAGE FOR MEETINGS	96.05
08–24	P1	4PA05000549	BARBARA SPENCE IVES	07/29/04	07/29/04	FOOD & BEVERAGE FOR MEETINGS	15.00
08–26	P1	4PA05000555	BALD EAGLE DISTRIBUTORS,INC	07/26/04	08/01/04	BOTTLED WATER	16.83
08–26	P1	4PA05000553	RIDGWAY RECORD	09/05/04	09/04/05	PUBLICATION/REFERENCE MATERIAL	134.00
08–26	P1	4PA05000554	THE LEADER VINDICATOR	09/27/04	09/26/05	PUBLICATION/REFERENCE MATERIAL	55.00
08–31	S1	04244000252		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	–209.68
09–14	P1	4PA05000571	JOSEPH H. FADDEN	08/06/04	08/28/04	LEASED AUTO EXPENSE	32.00
09–15	P2	OSM4M600032	ALLIANCE MICRO	07/23/04	07/23/04	OFFICE SUPPLIES	62.00
09–15	P2	OSM4M600032	DO	07/23/04	07/23/04	OFFICE SUPPLIES	5.00
09–15	P2	OSS32068	DO	07/12/04	07/12/04	PRINTER CARTRIDGE FOR HP PHOTO	114.00
09–30	S1	04274000257		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,171.67
						SUPPLIES AND MATERIALS TOTALS	6,056.02
		EQUIPMENT					
07–07	P1	4PA05000480	TITUSVILLE COPY PRODUCTS	06/22/04	06/22/04		130.00
07–30	S8	MA000361216		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,568.00
08–31	S8	MA000373930		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,568.00
09–30	S8	MA000385536		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,568.00
						EQUIPMENT TOTALS:	7,834.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,817.37
						OFFICE TOTALS:	263,817.37

2003 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	237.60
						FRANKED MAIL TOTALS:	237.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237.60
						OFFICE TOTALS:	237.60

2004 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,546.16	45,768.36
PERSONNEL COMPENSATION	595,964.96	209,022.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. THOMAS PETRI—Con.							
					PERSONNEL BENEFITS	2,336.73	931.22
					TRAVEL	14,036.91	4,911.64
					RENT, COMMUNICATION, UTILITIES	23,191.51	7,700.18
					PRINTING AND REPRODUCTION	37,166.55	28,395.87
					OTHER SERVICES	390.40	73.56
					SUPPLIES AND MATERIALS	1,810.10	2,301.52
					EQUIPMENT	17,113.96	5,703.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,557.28	304,808.64
					OFFICE TOTALS:	740,557.28	304,808.64
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–15	HV 4A903001375		06/01/04	06/30/04	USPS CREDITS		–215.60
07–29	05 4M4532504B	UNITED STATES POSTAL SERVICE	06/14/04	06/14/04	FRANKED MAIL		42,696.89
07–30	OP 4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL		1,802.56
08–23	HV 4A903001739		07/01/04	07/31/04	USPS CREDITS		–270.60
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		1,259.18
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		623.33
09–29	HV 4A903002064		08/01/04	08/31/04	USPS CREDITS		–127.40
					FRANKED MAIL TOTALS:		45,768.36
	PERSONNEL COMPENSATION						
		BOWERS,LINDSAY A	07/01/04	09/30/04	EXECUTIVE ASSISTANT		5,750.01
		DELISLE,JASON	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,000.01
		FOY,ELIZABETH E	07/01/04	07/13/04	EXECUTIVE ASSISTANT/LEGISLATIVE SPECIALIST		1,017.61
		GEBHARDT,DEBRA A	07/01/04	09/30/04	CHIEF OF STAFF		33,599.49
		KERKMAN-JUNG,SUE	07/01/04	09/30/04	DISTRICT DIRECTOR		27,512.40
		KLEMENT,JESSICA J	07/01/04	09/30/04	LEGISLATIVE ASSISTANT/CORRESPONDENT		6,963.00
		KOK,MELISSA	07/01/04	09/30/04	FIELD REPRESENTATIVE		8,499.99
		MARKOWITZ,RICHARD I	07/01/04	09/30/04	LEGIS ASST/SYSTEMS DIRECTOR		16,629.99
		MATHEWSON,TIM JOSEPH	01/03/04	08/31/04	CASEWORKER		4,950.34
		DO	09/01/04	09/30/04	LEGISLATIVE ASSISTANT/CASEWORKER		2,100.17
		MULLANE,PATRICK R	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		7,383.99
		SCHMIDT,MARY L	07/01/04	09/30/04	STAFF ASSISTANT		9,500.01
		SCHWARTZ,TYLER M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT/CASEWORKER		6,950.49
		TOWSE,LINDA J	07/01/04	09/30/04	CHIEF CASEWORKER/ OFFICE MANGER		27,262.51
		WETTSTEIN,CLARE M	07/01/04	09/30/04	STAFF ASSISTANT		14,699.01
		WRIGHT,NIELSON	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		20,062.50
		ZIMMERMAN,PATRICK A	07/01/04	09/30/04	STAFF ASSISTANT		8,141.25
					PERSONNEL COMPENSATION TOTALS:		209,022.77
	PERSONNEL BENEFITS						
07–31	S7 04213000335		07/01/04	07/31/04	TRANSIT BENEFITS		317.42
08–31	S7 04244000338		08/01/04	08/31/04	TRANSIT BENEFITS		317.42
09–29	S7 04273000349		09/01/04	09/30/04	TRANSIT BENEFITS		296.38
					PERSONNEL BENEFITS TOTALS:		931.22

TRAVEL

07–06	P1	4WI06000208	SUE KERKMAN-JUNG	02/02/04	06/24/04	PRIVATE AUTO MILEAGE	653.25
07–06	P1	4WI06000209	DO	06/21/04	06/22/04	LODGING	129.00
07–06	P1	4WI06000212	DO	01/12/04	01/13/04	PRIVATE AUTO MILEAGE	63.72
07–06	P1	4WI06000213	DO	06/21/04	06/22/04	LOCAL TRANSPORTATION	10.50
07–14	P1	4WI06000216	HON. THOMAS E. PETRI	07/02/04	07/02/04	GASOLINE	16.69
07–14	P1	4WI06000217	DO	07/01/04	07/02/04	CAR RENTAL	160.37
07–14	P1	4WI06000218	DO	07/01/04	07/01/04	AIRFARE DC-CHICAGO	108.10
07–14	P1	4WI06000219	DO	07/05/04	07/05/04	AIRFARE WILWAUKEE-DC	185.60
07–21	P1	4WI06000220	MARY L SCHMIDT	06/16/04	07/19/04	PRIVATE AUTO MILEAGE	304.50
07–22	P1	4WI06000221	MELISSA KOK	06/14/04	07/16/04	PRIVATE AUTO MILEAGE	283.13
08–18	P1	4WI06000232	MARY L SCHMIDT	07/22/04	08/13/04	PRIVATE AUTO MILEAGE	491.25
08–18	P1	4WI06000230	MELISSA KOK	07/29/04	08/13/04	PRIVATE AUTO MILEAGE	265.13
08–18	P1	4WI06000231	PATRICK A. ZIMMERMAN	07/28/04	08/03/04	PRIVATE AUTO MILEAGE	151.88
08–24	P1	4WI06000233	DEBRA A GEBHARDT	08/18/04	08/20/04	TRAVEL SUBSISTENCE	612.61
09–03	P1	4WI06000241	HON. THOMAS E. PETRI	07/24/04	07/24/04	MEALS ON TRAVEL	25.04
09–03	P1	4WI06000243	DO	07/24/04	07/24/04	PRIVATE AUTO MILEAGE	312.00
09–03	P1	4WI06000244	DO	07/24/04	07/24/04	LOCAL TRANSPORTATION	20.95
09–09	P1	4WI06000245	DO	09/06/04	09/07/04	PRIVATE AUTO MILEAGE	312.00
09–09	P1	4WI06000246	DO	09/06/04	09/07/04	LOCAL TRANSPORTATION	23.85
09–09	P1	4WI06000247	DO	09/06/04	09/07/04	MEALS ON TRAVEL	69.91
09–09	P1	4WI06000248	DO	09/06/04	09/07/04	LODGING	121.90
09–27	P1	4WI06000258	CLARE M WETTSTEIN	06/11/04	09/21/04	PRIVATE AUTO MILEAGE	219.00
09–27	P1	4WI06000259	MELISSA KOK	08/19/04	09/21/04	PRIVATE AUTO MILEAGE	279.00
09–27	P1	4WI06000260	PATRICK A. ZIMMERMAN	08/25/04	09/09/04	PRIVATE AUTO MILEAGE	92.26
						TRAVEL TOTALS	4,911.64

RENT, COMMUNICATION, UTILITIES

07–06	P1	4WI06000210	SUE KERKMAN-JUNG	05/20/04	06/07/04	TELECOMMUNICATIONS CHARGES	27.60
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/25/04	06/25/04	OVERNIGHT MAIL	5.69
07–07	P1	4WI06000214	POSTMASTER, WASHINGTON, D.C.	06/23/04	06/23/04	1 CERTIFIED	2.90
07–14	CB	NW407141909	UNITED PARCEL SERVICE	06/25/04	06/25/04	OVERNIGHT MAIL	10.00
07 20	P9	WI0604R0407	HOME BUILDERS ASSOC OF FORD	07/01/04	07/31/04	FOND DU LAC-RENT	1,190.00
07–20	P9	WI0601R0407	PAUL REDEMANN	07/01/04	07/31/04	OSHKOSH - RENT	466.00
07–31	S5	DY421507645		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	10.03
07–31	S5	DY421507646		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	321.89
07–31	S5	DY421507651		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY421507652		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	158.00
07–31	S5	DY421507653		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	166.16
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/27/04	07/27/04	OVERNIGHT MAIL	8.51
08–10	CB	NW408101849	DO	08/05/04	08/05/04	OVERNIGHT MAIL	5.86
08–12	P1	4WI06000226	MCI WORLDCOM	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	38.34
08–12	P1	4WI06000225	SBC AMERITECH (DO)	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	277.35
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/09/04	08/09/04	OVERNIGHT MAIL	5.76
08–20	P9	WI0604R0408	HOME BUILDERS ASSOC OF FORD	08/01/04	08/31/04	FOND DU LAC-RENT	1,190.00
08–20	P9	WI0601R0408	PAUL REDEMANN	08/01/04	08/31/04	OSHKOSH - RENT	466.00
08–26	P1	4WI06000239	SBC AMERITECH (DO)	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES	293.29
08–30	S5	DY424408560		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	10.03
08–30	S5	DY424408561		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	317.18
08–30	S5	DY424408566		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. THOMAS PETRI—Con.								
08–30	S5	DY424408567		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		158.00
08–30	S5	DY424408568		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		116.53
09–03	P1	4WI06000242	MCI WORLDCOM	07/15/04	08/15/04	TELECOMMUNICATIONS CHARGES		57.61
09–13	S5	DY425800457		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–33.19
09–20	P9	WI0604R0409	HOME BUILDERS ASSOC OF FORD	09/01/04	09/30/04	FOND DU LAC-RENT		1,190.00
09–20	P9	WI0601R0409	PAUL REDEMANN	09/01/04	09/30/04	OSHKOSH - RENT		466.00
09–21	P1	4WI06000255	MCI WORLDCOM	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		45.56
09–24	P1	4WI06000257	POSTMASTER, WASHINGTON, D.C.	08/30/04	08/30/04	STAMPS		7.40
09–29	S5	DY427407397		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		10.03
09–29	S5	DY427407398		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		314.57
09–29	S5	DY427407402		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		48.00
09–29	S5	DY427407403		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		158.00
09–29	S5	DY427407404		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		95.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,700.18
		PRINTING AND REPRODUCTION						
07–14	P1	4WI06000215	ACCURATE WORD LLC.	06/28/04	06/28/04	PRINTING AND REPRODUCTION		53.50
07–23	P5	4M4523504A	ACTION PRINTING	06/17/04	06/17/04	PRINTING AND REPRODUCTION		19,928.84
08–11	P5	4M4532504C	CANTRELL/CUTTER PRINTING	05/21/04	05/21/04	PRINTING AND REPRODUCTION		788.00
08–26	P1	4WI06000237	WISCONSIN NEWSPAPER ASSOC.	05/19/04	05/20/04	ADVERTISING		7,779.58
09–03	P1	4WI06000240	ACCURATE WORD LLC.	08/27/04	08/27/04	PRINTING AND REPRODUCTION		20.95
09–09	P1	4WI06000249	DO	09/02/04	09/02/04	PRINTING AND REPRODUCTION		311.00
09–28	OP	4GP00804004	PUBLIC PRINTER	01/05/04	01/05/04	PRINTING		–486.00
						PRINTING AND REPRODUCTION TOTALS:		28,395.87
		OTHER SERVICES						
07–22	P1	4WI06000223	WASTE MANAGEMENT ILLINOIS	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		24.44
08–12	P1	4WI06000224	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		24.50
09–17	P1	4WI06000251	WASTE MANAGEMENT COMPANY	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE		24.62
						OTHER SERVICES TOTALS:		73.56
		SUPPLIES AND MATERIALS						
07–06	P1	4WI06000207	LA CROSSE PREMIUM WATER	05/20/04	05/20/04	BOTTLED WATER		7.35
07–06	P1	4WI06000211	SUE KERKMAN-JUNG	02/03/04	02/03/04	OFFICE SUPPLIES		33.73
07–08	C1	NW200419004	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		11.62
07–08	C1	NW200419004	DO	06/21/04	06/21/04	BOTTLED WATER		85.90
07–22	P1	4WI06000222	WEGNER OFFICE DPT STORE	06/15/04	06/21/04	OFFICE SUPPLIES		80.68
07–31	S1	04213000286		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		–467.53
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		11.62
08–10	C1	NW200422303	DO	07/13/04	07/13/04	BOTTLED WATER		41.94
08–12	P1	4WI06000228	CONGRESSIONAL QUARTERLY INC.	11/08/04	11/08/05	PUBLICATION/REFERENCE MATERIAL		2,074.05
08–12	P1	4WI06000227	LA CROSSE PREMIUM WATER	06/01/04	07/31/04	BOTTLED WATER		14.70
08–12	P1	4WI06000229	THE BERLIN JOURNAL	09/02/04	09/02/05	PUBLICATION/REFERENCE MATERIAL		44.00
08–12	P1	4WI06000229	DO	08/31/04	08/31/05	PUBLICATION/REFERENCE MATERIAL		44.00
08–26	P1	4WI06000236	DAILY CITIZEN	08/10/04	08/08/05	PUBLICATION/REFERENCE MATERIAL		201.49
08–26	P1	4WI06000235	FEDERAL EMPLOYEES NEWS DIGEST	12/13/04	12/13/05	PUBLICATION/REFERENCE MATERIAL		79.00

08–26	P1	4WI06000234	THE BERLIN JOURNAL	09/14/04	09/13/05	PUBLICATION/REFERENCE MATERIAL	44 00
08–26	P1	4WI06000234	DO	09/14/04	09/13/05	PUBLICATION/REFERENCE MATERIAL	44.00
08–26	P1	4WI06000234	DO	09/14/04	09/13/05	PUBLICATION/REFERENCE MATERIAL	44.00
08–26	P1	4WI06000238	WEGNER OFFICE DPT STORE	06/15/04	08/09/04	OFFICE SUPPLIES	89.97
08–31	S1	04244000285		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	–454.48
09–17	P1	4WI06000252	GANNETT NEWSPAPERS	09/23/04	09/22/05	PUBLICATION/REFERENCE MATERIAL	84.00
09–17	P1	4WI06000250	LA CROSSE PREMIUM WATER	08/01/04	08/31/04	BOTTLED WATER	7.35
09–21	P1	4WI06000254	CHRONICLE OF HIGHER EDUCATION	08/24/04	08/24/05	PUBLICATION/REFERENCE MATERIAL	82.50
09–21	P1	4WI06000256	FEDERAL EMPLOYEES NEWS DIGEST	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	16.90
09–21	P1	4WI06000253	RIPON COMMONWEALTH	10/03/04	10/30/05	PUBLICATION/REFERENCE MATERIAL	29.00
09–27	P1	4WI06000261	CONGRESSIONAL QUARTERLY INC.	07/27/04	07/27/04	PUBLICATION/REFERENCE MATERIAL	159.00
09–27	P1	4WI06000262	DOW JONES & COMPANY, INC.	01/02/05	01/02/06	WALL STREET JOURNAL	199.00
09–30	S1	04274000289		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	306 27
						SUPPLIES AND MATERIALS TOTALS:	2,301.52
		EQUIPMENT					
07–30	S8	MA000361939		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,934.52
08–31	S8	MA000376232		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,923.08
09–30	S8	MA000387873		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,845.92
						EQUIPMENT TOTALS:	5,703.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,808 64
						OFFICE TOTALS:	304,808.64

2003 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–44.10
						FRANKED MAIL TOTALS	–44 10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–44 10
						OFFICE TOTALS:	–44 10

2004 HON CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,030 00	1,419 80
PERSONNEL COMPENSATION	619,974.67	212,498 84
PERSONNEL BENEFITS	636.82	423 15
TRAVEL	30,220 08	10,272 55
RENT, COMMUNICATION, UTILITIES	64,236 86	23,043 22
PRINTING AND REPRODUCTION	825.59	284.70
OTHER SERVICES	5,006 40	529 40
SUPPLIES AND MATERIALS	27,199 18	9,806 18
EQUIPMENT	31,105.80	10,273.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,235.40	268,551.01
OFFICE TOTALS:	782,235.40	268,551.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–13	HV	4A903001269		06/01/04	06/30/04	USPS CREDITS	–49 70
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	756.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. CHARLES "CHIP" PICKERING—Con.							
08–17	HV 4A903001590		07/01/04	07/31/04	USPS CREDITS		–36.15
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		578.84
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		239.28
09–27	HV 4A903001864		08/01/04	08/31/04	USPS CREDITS		–68.50
					FRANKED MAIL TOTALS:		1,419.80
	PERSONNEL COMPENSATION						
		ADAMS,CHARLES P	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		6,500.01
		BUMPAS,WILLIAM W	07/01/04	09/30/04	PART-TIME EMPLOYEE		2,405.01
		BUTLER,SUSAN CONNELL	07/01/04	09/30/04	CHIEF OF STAFF		26,250.00
		COMPTON,LYNNE L	07/01/04	09/30/04	SPECIAL ASSISTANT		8,124.99
		COOPER,LEE J	07/01/04	08/11/04	PAID INTERN		1,184.45
		CROWDER,KIMBERLY C	07/01/04	09/30/04	STAFF ASSISTANT		6,249.99
		CUSEY,JOHN MARK	09/01/04	09/30/04	TEMPORARY EMPLOYEE		2,000.00
		DIXON,MARY M	07/01/04	09/30/04	STAFF ASSISTANT		8,250.00
		FINNEGAN,DAVID A	07/01/04	08/11/04	PAID INTERN		1,184.45
		FISH,CYNTHIA	07/01/04	09/30/04	STAFF ASSISTANT		4,299.99
		GUYTON,STEPHEN L	07/01/04	09/30/04	PART-TIME EMPLOYEE		2,124.99
		HURST,DAVID M	07/01/04	09/30/04	LEGISLATIVE DIRECTOR/COUNSEL		20,000.01
		JOHNSON,SHARON C	07/01/04	09/30/04	OFFICE MANAGER		14,250.00
		KING,FRANCES CADE	07/01/04	09/30/04	STAFF ASSISTANT		9,375.00
		LANE,MARY MILLS	07/01/04	09/30/04	LEGIS ASST/HEALTH/LEGIS CORR		7,500.00
		LIPSKI,MICHAEL	07/01/04	09/30/04	MINORITY LEGISLATIVE COORD (C)		20,000.01
		MABRY,CAROL M	07/01/04	09/30/04	STAFF ASSISTANT		8,124.99
		MOORE,CHRISTOPHER	09/07/04	09/30/04	PAID INTERN		800.00
		MOSELEY,HENRY A	07/01/04	09/30/04	SPECIAL ASSISTANT		7,374.99
		MYERS,MARY MARGARET	07/01/04	09/30/04	SPECIAL ASSISTANT		6,000.00
		PERRY,BRIAN NELSON	07/01/04	09/30/04			10,749.99
		PHILLIPS,JOE W	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		6,999.99
		SCOGGINS,M	07/01/04	09/30/04	SCHEDULER		11,499.99
		SHOWS,STANLEY JAMES	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR		21,249.99
					PERSONNEL COMPENSATION TOTALS:		212,498.84
	PERSONNEL BENEFITS						
08–31	S7 04244000187		08/01/04	08/31/04	TRANSIT BENEFITS		316.37
09–29	S7 04273000190		09/01/04	09/30/04	TRANSIT BENEFITS		106.78
					PERSONNEL BENEFITS TOTALS:		423.15
	TRAVEL						
07–09	P1 4MS03000365	HENRY A. MOSELEY	06/02/04	06/30/04	PRIVATE AUTO MILEAGE		189.44
07–09	P1 4MS03000362	MARCY SCOGGINS	02/02/04	06/30/04	PRIVATE AUTO MILEAGE		440.20
07–09	P1 4MS03000361	MARY MARTHA DIXON	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		341.88
07–09	P1 4MS03000360	MICHAEL LIPSKI	06/28/04	06/28/04	LOCAL TRANSPORTATION		16.00
07–09	P1 4MS03000368	STANLEY J. SHOWS	06/02/04	06/29/04	PRIVATE AUTO MILEAGE		390.72
07–09	P1 4MS03000369	DO	06/28/04	06/29/04	LODGING		89.06
07–09	P1 4MS03000370	DO	06/02/04	06/29/04	MEALS ON TRAVEL		99.26

07-12	P1	4MS03000375	DAVID HURST JR	05/03/04	07/01/04	LOCAL TRANSPORTATION	58.00
07-20	P1	4MS03000380	CITIBANK GOV CARD SERVICE	05/31/04	06/25/04	TRAVEL SUBSISTENCE/MEMBER	1,875.64
07-20	P1	4MS03000376	DAVID HURST JR	07/09/04	07/13/04	LOCAL TRANSPORTATION	34.00
08-03	P1	4MS03000381	CADE KING	07/27/04	07/27/04	LOCAL TRANSPORTATION	12.00
08-03	P1	4MS03000392	CAROL MABRY	05/20/04	06/30/04	PRIVATE AUTO MILEAGE	114.33
08-03	P1	4MS03000382	MICHAEL LIPSKI	07/20/04	07/20/04	LOCAL TRANSPORTATION	7.00
08-18	P1	4MS03000394	CITIBANK GOV CARD SERVICE	06/28/04	07/16/04	TRAVEL SUBSISTENCE/MEMBER	1,577.14
08-18	P1	4MS03000395	DAVID HURST JR	08/02/04	08/04/04	LOCAL TRANSPORTATION	28.00
08-18	P1	4MS03000397	HENRY A MOSELEY	07/03/04	07/28/04	PRIVATE AUTO MILEAGE	282.68
08-18	P1	4MS03000408	MARY MARTHA DIXON	07/01/04	07/21/04	PRIVATE AUTO MILEAGE	353.72
08-18	P1	4MS03000405	STANLEY J SHOWS	07/01/04	08/03/04	PRIVATE AUTO MILEAGE	535.39
08-18	P1	4MS03000406	DO	07/03/04	07/03/04	MEALS ON TRAVEL	28.50
08-18	P1	4MS03000407	DO	08/02/04	08/03/04	LODGING	143.13
08-18	P1	4MS03000400	WILLIAM W BUMPAS	07/29/04	08/02/04	PRIVATE AUTO MILEAGE	211.64
08-24	P1	4MS03000415	DAVID HURST JR	08/05/04	08/06/04	LOCAL TRANSPORTATION	13.50
08-24	P1	4MS03000412	MARY MILLS LANE	08/16/04	08/16/04	LOCAL TRANSPORTATION	14.00
08-24	P1	4MS03000416	SUSAN CONNELL BUTLER	08/19/04	08/19/04	LOCAL TRANSPORTATION	14.00
08-30	P1	4MS03000418	MARY MILLS LANE	08/25/04	08/25/04	LOCAL TRANSPORTATION	7.00
09-10	P1	4MS03000424	BRIAN PERRY	07/22/04	07/25/04	AIRFARE DC-JAN-DC	539.50
09-10	P1	4MS03000425	DO	08/02/04	08/02/04	GASOLINE	25.00
09-10	P1	4MS03000429	DO	08/01/04	08/02/04	CAR RENTAL	94.08
09-10	P1	4MS03000430	DO	08/02/04	08/06/04	MEALS ON TRAVEL	37.14
09-10	P1	4MS03000431	DO	08/18/04	08/24/04	PRIVATE AUTO MILEAGE	277.13
09-10	P1	4MS03000433	DO	08/01/04	08/02/04	LOCAL TRANSPORTATION	10.00
09-10	P1	4MS03000428	CADE KING	09/08/04	09/09/04	LOCAL TRANSPORTATION	20.00
09-10	P1	4MS03000426	STANLEY J SHOWS	08/05/04	08/26/04	PRIVATE AUTO MILEAGE	589.41
09-13	P1	4MS03000444	HENRY A MOSELEY	08/04/04	08/24/04	PRIVATE AUTO MILEAGE	135.05
09-13	P1	4MS03000439	MARY MARTHA DIXON	08/03/04	08/31/04	PRIVATE AUTO MILEAGE	569.43
09-13	P1	4MS03000449	WILLIAM W BUMPAS	08/29/04	09/01/04	PRIVATE AUTO MILEAGE	211.64
09-23	P1	4MS03000450	CITIBANK GOV CARD SERVICE	07/27/04	08/20/04	TRAVEL SUBSISTENCE/MEMBER	817.50
09-23	P1	4MS03000460	CYNTHIA CARSON FISH	05/06/04	05/10/04	MEALS ON TRAVEL	32.34
09-23	P1	4MS03000461	DO	05/05/04	05/10/04	PRIVATE AUTO MILEAGE	11 10
09-23	P1	4MS03000454	DAVID HURST JR	09/02/04	09/02/04	LOCAL TRANSPORTATION	8.00
09-23	P1	4MS03000456	MARY MILLS LANE	09/10/04	09/10/04	LOCAL TRANSPORTATION	9.00
09-23	P1	4MS03000464	MICHAEL LIPSKI	09/14/04	09/14/04	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	10,272.55
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	17.46
07-09	P1	4MS03000364	BELL SOUTH	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	255 41
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL	136.38
07-09	P1	4MS03000363	MARCY SCOGGINS	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	130.28
07-12	P1	4MS03000372	HENRY A MOSELEY	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	34.35
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/29/04	06/29/04	OVERNIGHT MAIL	35.08
07 14	CB	FXF040714B	DO	05/10/04	05/10/04	OVERNIGHT MAIL	31.37
07 20	P9	MS0305R0407	BROOKHAVEN-LINCOLN COUNTY	07/01/04	07/31/04	BROOKHAVEN RENT	150.00
07-20	P9	MS0301R0407	DEAN KIRBY	07/01/04	07/31/04	PEARL - RENT	1,475.00
07-20	P9	MS0303R0407	DOWNTOWN RESTORATIONS	07/01/04	07/31/04	MERIDIAN-RENT	1,400.00
07 20	P9	MS0302R0407	FRY BUILDING/WALTER DAVIS, III	07/01/04	07/31/04	NATCHEZ RENT	300.00
07-20	P9	MS0304R0407	OKTIBBEHA CNTY ECONOMIC DEVEL.	07/01/04	07/31/04	STARKVILLE RENT	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHARLES "CHIP" PICKERING—Con.								
07–20	P1	4MS03000378	WASHINGTON EXPRESS	06/30/04	06/30/04	POSTAGE/MAILING SERVICE		18.40
07–23	OP	4GSA0404001	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		68.63
07–23	OP	4GSA0504001	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES		68.63
07 26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		300.18
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		87.55
07–27	CB	FXF040726A	DO	07/08/04	07/08/04	OVERNIGHT MAIL		60.50
07–31	S5	DY421504387		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		57.03
07–31	S5	DY421504388		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		461.77
07–31	S5	DY421504392		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421504393		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5	DY421504394		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		528.38
08–03	P1	4MS03000390	AT&T WIRELESS	06/05/04	07/06/04	TELECOMMUNICATIONS CHARGES		842.66
08–03	P1	4MS03000388	BELL SOUTH	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES		667.87
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL		52.72
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		26.02
08–13	P2	HCV0401357	VERIZON WIRELESS	08/06/04	08/06/04	TELECOMMUNICATIONS CHARGES		22.49
08–13	P2	HCV0401357	DO	08/06/04	08/06/04	TELECOMMUNICATIONS CHARGES		29.99
08–16	OP	4GSA0604001	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		68.63
08–18	P1	4MS03000401	BELL SOUTH	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES		144.12
08–18	P1	4MS03000403	DO	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		207.02
08–18	P1	4MS03000404	DO	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES		874.22
08–18	P1	4MS03000399	HENRY A. MOSELEY	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES		34.35
08–18	P1	4MS03000409	DO	08/05/04	08/05/04	POSTAGE/MAILING SERVICE		28.34
08–18	P1	4MS03000402	SUSAN CONNELL BUTLER	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES		25.00
08–20	P9	MS0305R0408	BROOKHAVEN-LINCOLN COUNTY	08/01/04	08/31/04	BROOKHAVEN RENT		150.00
08–20	P9	MS0301R0408	DEAN KIRBY	08/01/04	08/31/04	PEARL - RENT		1,475.00
08–20	P9	MS0303R0408	DOWNTOWN RESTORATIONS	08/01/04	08/31/04	MERIDIAN-RENT		1,400.00
08–20	P9	MS0302R0408	FRY BUILDING/WALTER DAVIS, III	08/01/04	08/31/04	NATCHEZ RENT		300.00
08–20	P9	MS0304R0408	OKTIBBEHA CNTY ECONOMIC DEVEL.	08/01/04	08/31/04	STARKVILLE RENT		300.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL		93.53
08–24	P1	4MS03000417	MARCY SCOGGINS	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES		129.79
08–24	P1	4MS03000411	SUSAN CONNELL BUTLER	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES		35.00
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL		73.45
08–30	S5	DY424404965		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		57.03
08–30	S5	DY424404966		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		478.91
08–30	S5	DY424404971		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424404972		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		120.00
08–30	S5	DY424404973		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		655.57
08–30	P1	4MS03000422	AT & T WIRELESS SERVICE	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		715.83
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/13/04	08/13/04	OVERNIGHT MAIL		82.80
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		299.43
09–13	S5	DY425800268		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–290.49
09–13	P1	4MS03000435	BELL SOUTH	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES		274.24

09–13	P1	4MS03000436	DO	06/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	503.14
09–13	P1	4MS03000445	HENRY A. MOSELEY	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES	34.35
09–13	P1	4MS03000438	MARCY SCOGGINS	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES	130.03
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	300.43
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	43.75
09–20	P9	MS0305R0409	BROOKHAVEN-LINCOLN COUNTY	09/01/04	09/30/04	BROOKHAVEN RENT	150.00
09–20	P9	MS0301R0409	DEAN KIRBY	09/01/04	09/30/04	PEARL - RENT	1,475.00
09–20	P9	MS0303R0409	DOWNTOWN RESTORATIONS	09/01/04	09/30/04	MERIDIAN-RENT	1,400.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	26.94
09–20	P9	MS0302R0409	FRY BUILDING/WALTER DAVIS, III	09/01/04	09/30/04	NATCHEZ RENT	300.00
09–20	P9	MS0304R0409	OKTIBBEHA CNTY ECONOMIC DEVEL.	09/01/04	09/30/04	STARKVILLE RENT	300.00
09–23	P1	4MS03000462	AT & T WIRELESS SERVICE	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	635.05
09–23	P1	4MS03000466	BELL SOUTH	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	960.99
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	81.74
09–29	S5	DY427404267		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	57.03
09–29	S5	DY427404268		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	452.70
09–29	S5	DY427404272		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427404273		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	120.00
09–29	S5	DY427404274		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	461.52
09–29	OP	4GSA0704001	GENERAL SERVICES ADMIN	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	68.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,043.22
		PRINTING AND REPRODUCTION					
08–03	P1	4MS03000385	ACCURATE WORD LLC.	06/25/04	06/25/04	PRINTING AND REPRODUCTION	40.90
08–03	P1	4MS03000391	DO	07/08/04	07/08/04	PRINTING AND REPRODUCTION	20.95
09–13	P1	4MS03000447	DO	09/03/04	09/03/04	PRINTING AND REPRODUCTION	135.90
09–23	P1	4MS03000451	DO	09/13/04	09/13/04	PRINTING AND REPRODUCTION	30.95
09–23	P1	4MS03000452	DO	09/16/04	09/16/04	PRINTING AND REPRODUCTION	56.00
						PRINTING AND REPRODUCTION TOTALS:	284.70
		OTHER SERVICES					
08–03	P1	4MS03000386	MAGNOLIA CLIPPING SERVICE	06/28/04	06/28/04	CLIPPING SERVICE	139.50
08–03	P1	4MS03000393	DO	07/01/04	07/28/04	CLIPPING SERVICE	137.00
08–24	P1	4MS03000413	MARY MILLS LANE	07/16/04	07/16/04	TRAINING	55.90
09–13	P1	4MS03000446	MAGNOLIA CLIPPING SERVICE	08/01/04	08/28/04	CLIPPING SERVICE	147.00
09–23	P1	4MS03000463	METRO FIRE SYSTEMS INC	09/07/04	09/07/04	JANITORIAL AND RELATED SERVICE	50.00
						OTHER SERVICES TOTALS:	529.40
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	18.98
07–08	C1	NW200419002	DO	06/04/04	06/04/04	BOTTLED WATER	33.49
07–08	C1	NW200419002	DO	06/25/04	06/25/04	BOTTLED WATER	31.00
07–09	P1	4MS03000366	JOE RAGAN'S COFFEE LTD	06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS	91.55
07–09	P1	4MS03000367	STANLEY J. SHOWS	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	328.42
07–12	P1	4MS03000373	BUTLER OFFICE SUPPLY CO	06/25/04	06/25/04	OFFICE SUPPLIES	250.00
07–12	P1	4MS03000374	SOUTHERN BOTTLED WATER	06/26/04	06/26/04	BOTTLED WATER	30.00
07–12	P1	4MS03000371	SULLIVAN'S OFFICE SUPPLY	06/23/04	06/23/04	OFFICE SUPPLIES	23.94
07–20	P1	4MS03000379	JOE RAGAN'S COFFEE LTD	01/27/04	01/27/04	FOOD & BEVERAGE FOR MEETINGS	81.28
07–20	P1	4MS03000377	KIMBRELL OFFICE SUPPLY	07/12/04	07/12/04	OFFICE SUPPLIES	52.76
07–31	S1	04213000179		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	788.04
08–03	P1	4MS03000384	BUTLER OFFICE SUPPLY CO	07/21/04	07/21/04	OFFICE SUPPLIES	215.87
08–03	P1	4MS03000387	EXELL COMPANIES	07/15/04	07/15/04	BOTTLED WATER	17.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHARLES "CHIP" PICKERING—Con.								
08–03	P1	4MS03000389	JOE RAGAN'S COFFEE LTD	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS		113.50
08–03	P1	4MS03000383	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL		268.00
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		18.98
08–10	C1	NW200422302	DO	07/19/04	07/19/04	BOTTLED WATER		48.99
08–18	C2	NW200423100	BOISE CASCADE	08/06/04	08/06/04	OFFICE SUPPLIES		78.95
08–18	P1	4MS03000396	SULLIVAN'S OFFICE SUPPLY	08/07/04	08/07/04	OFFICE SUPPLIES		39.90
08–18	P1	4MS03000398	DO	08/11/04	08/11/04	OFFICE SUPPLIES		16.12
08–24	P1	4MS03000414	KIMBRELL OFFICE SUPPLY	08/13/04	08/13/04	OFFICE SUPPLIES		82.99
08–24	P1	4MS03000410	MISSISSIPPI BOTTLED WATER	07/13/04	07/31/04	BOTTLED WATER		22.50
08–30	P1	4MS03000419	JOE RAGAN'S COFFEE LTD	07/28/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS		329.25
08–30	P1	4MS03000420	DO	07/28/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS		10.75
08–30	P1	4MS03000421	DO	07/28/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS		23.00
08–31	S1	04244000178		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		781.85
09–03	C2	NW200424700	BOISE CASCADE	08/27/04	08/27/04	OFFICE SUPPLIES		120.30
09–10	P1	4MS03000432	BRIAN PERRY	08/06/04	08/09/04	OFFICE SUPPLIES		30.84
09–10	P1	4MS03000427	SULLIVAN'S OFFICE SUPPLY	09/09/04	09/09/04	OFFICE SUPPLIES		35.96
09–13	P1	4MS03000434	CLARION LEDGER	09/21/04	09/19/05	PUBLICATION/REFERENCE MATERIAL		192.00
09–13	P1	4MS03000440	KIMBRELL OFFICE SUPPLY	09/02/04	09/02/04	OFFICE SUPPLIES		4.29
09–13	P1	4MS03000441	LEADERSHIP DIRECTORIES, INC.	09/25/04	08/25/05	PUBLICATION/REFERENCE MATERIAL		1,351.85
09–13	P1	4MS03000437	MARCY SCOGGINS	08/23/04	08/23/04	OFFICE SUPPLIES		51.61
09–13	P1	4MS03000443	SULLIVAN'S OFFICE SUPPLY	08/30/04	08/30/04	OFFICE SUPPLIES		8.98
09–13	P1	4MS03000442	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		268.00
09–23	P1	4MS03000459	CYNTHIA CARSON FISH	05/12/04	09/21/04	OFFICE SUPPLIES		140.02
09–23	P1	4MS03000465	JOE RAGAN'S COFFEE LTD	08/25/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS		16.30
09–23	P1	4MS03000457	LEADERSHIP DIRECTORIES, INC.	09/25/04	09/25/05	PUBLICATION/REFERENCE MATERIAL		1,351.85
09–23	P1	4MS03000453	MISSISSIPPI BOTTLED WATER	08/31/04	08/31/04	BOTTLED WATER		17.50
09–23	P1	4MS03000458	WARREN COMMUNICATIONS NEWS	12/13/04	12/13/05	PUBLICATION/REFERENCE MATERIAL		650.00
09–30	S1	04274000183		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		1,769.07
						SUPPLIES AND MATERIALS TOTALS:		9,806.18
		EQUIPMENT						
07–30	S8	MA000360839		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,424.39
08–31	S8	MA000376132		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,424.39
09–30	S8	MA000387770		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,424.39
						EQUIPMENT TOTALS:		10,273.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,551.01
						OFFICE TOTALS:		268,551.01
2003 HON. CHARLES "CHIP" PICKERING								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–40.15
						FRANKED MAIL TOTALS:		–40.15
		SUPPLIES AND MATERIALS						
07–01	CO	Z6184673A	THE MISSISSIPPI LINK	03/31/03	03/31/04	CANCELED CHECK - STALE DATED		–24.00

SUPPLIES AND MATERIALS TOTALS:	–24.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–64.15
OFFICE TOTALS:	–64.15

2004 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,153.94	35,169.43
PERSONNEL COMPENSATION	602,763.80	200,624.97
PERSONNEL BENEFITS	1,333.23	524.79
TRAVEL	16,454.87	5,436.58
RENT, COMMUNICATION, UTILITIES	49,082.78	17,691.81
PRINTING AND REPRODUCTION	32,654.02	30,417.88
OTHER SERVICES	1,810.00	595.00
SUPPLIES AND MATERIALS	19,111.83	6,553.85
EQUIPMENT	34,007.31	11,386.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,371.78	308,400.78
OFFICE TOTALS:	797,371.78	308,400.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–15	HV	4A903001326		06/01/04	06/30/04	USPS CREDITS	–87.00
07–29	05	4M4556002B	UNITED STATES POSTAL SERVICE	06/25/04	06/25/04	FRANKED MAIL	27,842.46
07–30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	3,518.51
08–19	HV	4A903001669		07/01/04	07/31/04	USPS CREDITS	–42.00
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	1,572.83
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	2,400.63
09–28	HV	4A903001984		08/01/04	08/31/04	USPS CREDITS	–36.00
						FRANKED MAIL TOTALS:	35,169.43

PERSONNEL COMPENSATION

BARLEY,ELIZABETH N	07/01/04	09/30/04	EXEC ASST/CONSTITUENT SERVICES REP	9,500.01
CAMMAUF,NICHOLAS J	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	8,250.00
CARR,JULIE HERSHEY	07/01/04	09/30/04	SENIOR POLICY ADVISOR	13,500.00
CUSEY,JOHN MARK	07/01/04	09/30/04	SHARED EMPLOYEE	1,250.01
GEHL,BENJAMIN J	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,749.99
HANSEN,JOHN S	07/01/04	09/30/04	FIELD REPRESENTATIVE	16,875.00
HENRY,HEATHER N	07/01/04	09/30/04	CONSTITUENT SERVICES ASSISTANT	10,125.00
HICKS,CLYDE E	07/01/04	09/30/04	STAFF ASSISTANT	6,000.00
HORN,JOANNE M	07/01/04	09/30/04	CONSTITUENT SERVICES ASSISTANT	15,500.01
JONES,AMY STEPHENSON	07/01/04	09/30/04	STAFF ASSISTANT	6,999.99
KARCHNER,DEREK	07/01/04	09/30/04	PRESS SECRETARY	9,999.99
LOLLER,ELLEN S	07/01/04	09/30/04	PART-TIME EMPLOYEE	9,624.99
MILLER,KENNETH E	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	16,250.01
NEVILLE,J GABRIEL	07/01/04	09/30/04	CHIEF OF STAFF, DC OFFICE	22,749.99
O'CONNOR,MARY MARGARET	07/01/04	09/30/04	PROJECTS DIRECTOR/OFFICE MANAG	13,749.99
TILLETT,THOMAS PAUL	07/01/04	09/30/04	CHIEF OF STAFF-DISTRICT	22,749.99
VOLANTE,MONICA J	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	9,750.00
			PERSONNEL COMPENSATION TOTALS	200,624.97

PERSONNEL BENEFITS

07–31	S7	04213000273		07/01/04	07/31/04	TRANSIT BENEFITS	174.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOSEPH R. PITTS—Con.								
08–31	S7	04244000268		08/01/04	08/31/04	TRANSIT BENEFITS		174.96
09–29	S7	04273000283		09/01/04	09/30/04	TRANSIT BENEFITS		174.87
						PERSONNEL BENEFITS TOTALS:		524.79
		TRAVEL						
07–02	P1	4PA16000388	J. GABRIEL NEVILLE	05/25/04	06/30/04	LOCAL TRANSPORTATION		40.00
07–02	P1	4PA16000391	JOHN HANSEN	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		159.75
07–02	P1	4PA16000389	JULIE HERSHEY CARR	06/26/04	06/26/04	LOCAL TRANSPORTATION		21.00
07–02	P1	4PA16000390	MARY O'CONNOR	06/30/04	06/30/04	LOCAL TRANSPORTATION		8.00
07–02	P1	4PA16000392	THOMAS PAUL TILLETT	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		337.50
07–12	P1	4PA16000400	HON. JOSEPH R. PITTS	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		675.00
07–20	P1	4PA16000406	DEREK KARCHNER	07/13/04	07/13/04	LOCAL TRANSPORTATION		20.00
07–20	P1	4PA16000405	HON. JOSEPH R. PITTS	07/14/04	07/14/04	LOCAL TRANSPORTATION		16.00
07–20	P1	4PA16000411	HUBER'S AUTO GROUP, INC	06/15/04	06/15/04	CAR RENTAL		388.36
07–20	P1	4PA16000407	JULIE HERSHEY CARR	07/12/04	07/12/04	TRAVEL SUBSISTENCE		133.79
07–26	P1	4PA16000414	J GABRIEL NEVILLE	07/01/04	07/01/04	LOCAL TRANSPORTATION		7.00
07–26	P1	4PA16000419	DO	07/21/04	07/21/04	LOCAL TRANSPORTATION		14 00
07–26	P1	4PA16000420	MARY O'CONNOR	07/23/04	07/23/04	LOCAL TRANSPORTATION		5.00
08–02	P1	4PA16000433	DEREK KARCHNER	07/26/04	07/27/04	TRAVEL SUBSISTENCE		140.12
08–02	P1	4PA16000429	HON. JOSEPH R. PITTS	07/01/04	07/30/04	PRIVATE AUTO MILEAGE		525.00
08–02	P1	4PA16000434	JOHN HANSEN	07/01/04	07/21/04	PRIVATE AUTO MILEAGE		162.00
08–02	P1	4PA16000431	JULIE HERSHEY CARR	07/29/04	07/29/04	LOCAL TRANSPORTATION		13.00
08–02	P1	4PA16000432	MONICA VOLANTE	07/26/04	07/27/04	TRAVEL SUBSISTENCE		230.13
08–02	P1	4PA16000435	THOMAS PAUL TILLETT	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		281.25
08–17	P1	4PA16000454	DEREK KARCHNER	08/11/04	08/11/04	LOCAL TRANSPORTATION		7.00
08–17	P1	4PA16000453	HON. JOSEPH R. PITTS	05/28/04	07/23/04	LOCAL TRANSPORTATION		70.00
08–31	P1	4PA16000458	ELLEN LOLLER	06/01/04	08/13/04	PRIVATE AUTO MILEAGE		46.50
08–31	P1	4PA16000459	MARY O'CONNOR	08/23/04	08/26/04	TRAVEL SUBSISTENCE		357.23
09–07	P1	4PA16000479	JOANNE M. HORN	08/06/04	08/08/04	TRAVEL SUBSISTENCE		142.66
09–07	P1	4PA16000481	THOMAS PAUL TILLETT	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		375.00
09–17	P1	4PA16000483	HON. JOSEPH R. PITTS	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		750.00
09–17	P1	4PA16000484	DO	09/08/04	09/09/04	LOCAL TRANSPORTATION		28.00
09–17	P1	4PA16000487	JOHN HANSEN	07/28/04	09/02/04	PRIVATE AUTO MILEAGE		238.13
09–17	P1	4PA16000492	NICOLAS JOE CAMMAUF	08/14/04	09/16/04	PRIVATE AUTO MILEAGE		53.63
09–27	P1	4PA16000498	HON. JOSEPH R. PITTS	09/22/04	09/22/04	LOCAL TRANSPORTATION		18.00
09–27	P1	4PA16000499	J. GABRIEL NEVILLE	09/19/04	09/19/04	TRAVEL SUBSISTENCE		173.53
						TRAVEL TOTALS:		5,436.58
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	4PA16000393	COMCAST CABLEVISION	07/03/04	08/02/04	UTILITIES		47.43
07–02	P1	4PA16000395	VERIZON PENNSYLVANIA	05/10/04	06/06/04	TELECOMMUNICATIONS CHARGES		284.46
07–02	P1	4PA16000396	DO	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES		54.38
07–06	CB	NW407061904	UNITED PARCEL SERVICE	07/01/04	07/01/04	OVERNIGHT MAIL		10.98
07–14	CB	NW407141909	DO	07/08/04	07/08/04	OVERNIGHT MAIL		9.76
07–20	P9	PA1602R0407	COUNTY OF LANCASTER	07/01/04	07/31/04	LANCASTER - RENT		1,201.80

07–20	P9	PA1603R0407	JOSEPH ECKMAN	07/01/04	07/31/04	KENNETT SQUARE - RENT	1,323.00
07–20	P9	PA1601R0407	THE COUNTY OF BERKS	07/01/04	07/31/04	READING RENT	481.25
07–20	CB	NW407201902	UNITED PARCEL SERVICE	07/15/04	07/15/04	OVERNIGHT MAIL	11.59
07–20	P1	4PA16000409	VERIZON PENNSYLVANIA	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	35.69
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	128.22
07–26	P1	4PA16000415	VERIZON PENNSYLVANIA	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES	180.28
07–26	P1	4PA16000416	DO	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	123.68
07–26	P1	4PA16000421	DO	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	54.93
07–26	P1	4PA16000422	DO	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	285.62
07–26	P1	4PA16000423	DO	06/09/04	07/08/04	TELECOMMUNICATIONS CHARGES	140.30
07–27	CB	NW407271858	UNITED PARCEL SERVICE	07/22/04	07/22/04	OVERNIGHT MAIL	10.04
07–29	S4	04211001083		06/01/04	06/30/04	RECORDING (TRANSFER)	256.20
07–31	S5	DY421506160		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	80.01
07–31	S5	DY421506161		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	472.75
07–31	S5	DY421506167		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY421506168		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY421506169		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	869.52
08–02	P1	4PA16000437	COMCAST	08/03/04	09/02/04	UTILITIES	47.43
08–02	P1	4PA16000440	UNITED PARCEL SERVICE	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	13.52
08–02	P1	4PA16000441	DO	03/06/04	03/06/04	POSTAGE/MAILING SERVICE	7.91
08–02	P1	4PA16000442	DO	02/07/04	02/07/04	POSTAGE/MAILING SERVICE	13.39
08–02	P1	4PA16000443	DO	05/22/04	05/22/04	POSTAGE/MAILING SERVICE	1.48
08–03	CB	NW408031902	DO	07/26/04	07/26/04	OVERNIGHT MAIL	26.10
08–17	P1	4PA16000455	VERIZON PENNSYLVANIA	06/26/04	07/27/04	TELECOMMUNICATIONS CHARGES	34.36
08–18	P2	HCV0401366	VERIZON WIRELESS	08/12/04	08/12/04	TELECOMMUNICATIONS CHARGES	22.49
08–20	P9	PA1602R0408	COUNTY OF LANCASTER	08/01/04	08/31/04	LANCASTER - RENT	1,201.80
08–20	P9	PA1603R0408	JOSEPH ECKMAN	08/01/04	08/31/04	KENNETT SQUARE - RENT	1,323.00
08–20	P9	PA1601R0408	THE COUNTY OF BERKS	08/01/04	08/31/04	READING RENT	481.25
08–30	S5	DY424406959		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	80.01
08–30	S5	DY424406960		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	520.15
08–30	S5	DY424406965		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424406966		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	136.00
08–30	S5	DY424406967		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	917.80
08–31	S4	04244001077		07/01/04	07/31/04	RECORDING (TRANSFER)	167.70
08–31	P1	4PA16000460	COMCAST	09/03/04	10/02/04	UTILITIES	47.43
08–31	P1	4PA16000461	VERIZON PENNSYLVANIA	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES	155.50
08–31	P1	4PA16000462	DO	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	54.87
08–31	P1	4PA16000463	DO	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	266.85
08–31	P1	4PA16000464	DO	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	123.65
08–31	P1	4PA16000465	DO	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES	137.88
08–31	P1	4PA16000466	DO	06/09/04	07/08/04	TELECOMMUNICATIONS CHARGES	286.20
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	128.22
09–09	CB	NW409081902	UNITED PARCEL SERVICE	08/30/04	08/30/04	OVERNIGHT MAIL	5.65
09–13	S5	DY425800374		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–327.22
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	128.22
09–17	P1	4PA16000494	VERIZON PENNSYLVANIA	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	34.74
09–20	P9	PA1602R0409	COUNTY OF LANCASTER	09/01/04	09/30/04	LANCASTER - RENT	1,201.80
09–20	P9	PA1603R0409	JOSEPH ECKMAN	09/01/04	09/30/04	KENNETT SQUARE - RENT	1,323.00
09–20	P9	PA1601R0409	THE COUNTY OF BERKS	09/01/04	09/30/04	READING RENT	481.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JOSEPH R. PITTS—Con.								
09-24	P1	4PA16000495	POSTMASTER, WASHINGTON, D C	09/15/04	09/15/04	STAMPS		370.00
09-27	P1	4PA16000496	VERIZON PENNSYLVANIA	08/03/04	09/02/04	TELECOMMUNICATIONS CHARGES		154.61
09-27	P1	4PA16000497	DO	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES		123.56
09-29	S5	DY427405993		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		80.01
09-29	S5	DY427405994		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		452.95
09-29	S5	DY427406000		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		44.00
09-29	S5	DY427406001		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		136.00
09-29	S5	DY427406002		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,002.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,691.81
		PRINTING AND REPRODUCTION						
07-02	P1	4PA16000397	DAVID L. ANDRUKITUS, INC.	06/24/04	06/24/04	PRINTING AND REPRODUCTION		14.80
07-02	P1	4PA16000398	DO	06/28/04	06/28/04	PRINTING AND REPRODUCTION		130.20
07-02	P1	4PA16000399	DO	06/28/04	06/28/04	PRINTING AND REPRODUCTION		169.00
07-20	P1	4PA16000412	DO	06/30/04	07/13/04	PRINTING AND REPRODUCTION		63.40
07-20	P1	4PA16000413	DO	07/07/04	07/13/04	PRINTING AND REPRODUCTION		18.70
07-26	P1	4PA16000425	BENJAMIN GEHL	07/20/04	07/20/04	PRINTING AND REPRODUCTION		197.28
07-26	P1	4PA16000417	DAVID L. ANDRUKITUS, INC.	07/19/04	07/22/04	PRINTING AND REPRODUCTION		41.55
07-26	P1	4PA16000418	DO	07/14/04	07/19/04	PRINTING AND REPRODUCTION		10.00
07-30	OP	4GP00604001	PUBLIC PRINTER	04/29/04	04/29/04	PRINTING		102.00
07-30	OP	4GP00604001	DO	04/29/04	04/29/04	PRINTING		226.00
07-31	S3	04213000246		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		6.40
08-02	P1	4PA16000438	DAVID L. ANDRUKITUS, INC	07/27/04	07/29/04	PRINTING AND REPRODUCTION		46.55
08-10	P5	4M4556002A	MURRAY - PERSKIE ASSOCIATES	07/14/04	07/14/04	PRINTING AND REPRODUCTION		28,875.00
08-12	P1	4PA16000444	DAVID L. ANDRUKITUS, INC	08/03/04	08/04/04	PRINTING AND REPRODUCTION		248.20
08-31	P1	4PA16000467	DO	08/09/04	08/09/04	PRINTING AND REPRODUCTION		43.05
08-31	P1	4PA16000468	DO	08/10/04	08/10/04	PRINTING AND REPRODUCTION		37.20
08-31	P1	4PA16000469	DO	08/13/04	08/13/04	PRINTING AND REPRODUCTION		10.80
08-31	P1	4PA16000470	DO	08/23/04	08/23/04	PRINTING AND REPRODUCTION		16.90
09-07	P1	4PA16000476	DO	08/30/04	08/30/04	PRINTING AND REPRODUCTION		19.10
09-07	P1	4PA16000477	DO	08/30/04	08/30/04	PRINTING AND REPRODUCTION		20.60
09-09	P2	OSP31838	DO	06/18/04	06/18/04	500 THERMO CARDS BUFF STOCK		65.00
09-17	P1	4PA16000491	DO	09/07/04	09/08/04	PRINTING AND REPRODUCTION		27.35
09-27	P1	4PA16000502	DO	09/21/04	09/21/04	PRINTING AND REPRODUCTION		28.80
						PRINTING AND REPRODUCTION TOTALS:		30,417.88
		OTHER SERVICES						
09-17	P1	4PA16000490	KELLY CLEANING	06/04/04	08/30/04	JANITORIAL AND RELATED SERVICE		595.00
						OTHER SERVICES TOTALS:		595.00
		SUPPLIES AND MATERIALS						
07-02	P1	4PA16000394	BELMONT CRYSTAL SPRINGS WATER	05/19/04	06/01/04	BOTTLED WATER		27.93
07-12	P1	4PA16000403	CRYSTAL SPRING WATER	06/01/04	06/07/04	BOTTLED WATER		38.38
07-12	P1	4PA16000404	DO	06/01/04	06/09/04	BOTTLED WATER		20.48
07-12	P1	4PA16000401	DAILY LOCAL NEWS	07/18/04	07/18/05	PUBLICATION/REFERENCE MATERIAL		234.65
07-12	P1	4PA16000402	THE PHILLIPS GROUP	06/24/04	06/24/04	OFFICE SUPPLIES		49.16

07–20	P1	4PA16000410	CRYSTAL SPRING WATER	07/08/04	07/08/04	BOTTLED WATER	9.98
07–20	P1	4PA16000408	RUBINSTEIN'S OFFICE PRODUCT	06/25/04	06/25/04	OFFICE SUPPLIES	27.54
07–26	P1	4PA16000426	ELLEN LOLLER	07/13/04	07/15/04	OFFICE SUPPLIES	39.11
07–26	P1	4PA16000424	HON. JOSEPH R. PITTS	07/20/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS	121.25
07–26	P1	4PA16000427	THE PHILLIPS GROUP	01/06/04	01/06/04	OFFICE SUPPLIES	49.16
07–26	P1	4PA16000428	DO	01/16/04	01/16/04	OFFICE SUPPLIES	376.38
07–31	S1	04213000419		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	284.78
08–02	P1	4PA16000436	CRYSTAL SPRING WATER	06/17/04	07/01/04	BOTTLED WATER	23.18
08–02	P1	4PA16000430	MARY O'CONNOR	07/27/04	07/27/04	OFFICE SUPPLIES	2.08
08–02	P1	4PA16000439	ROTHWELL OFFICE MACHINES	07/13/04	07/13/04	OFFICE SUPPLIES	51.00
08–12	P1	4PA16000447	CRYSTAL SPRING WATER	07/01/04	07/08/04	BOTTLED WATER	24.98
08–12	P1	4PA16000448	DO	07/01/04	07/06/04	BOTTLED WATER	43.28
08–12	P1	4PA16000449	DO	08/03/04	08/03/04	BOTTLED WATER	37.80
08–12	P1	4PA16000450	DO	07/16/04	07/16/04	BOTTLED WATER	5.25
08–12	P1	4PA16000445	LEADERSHIP DIRECTORIES, INC	09/04/04	09/04/05	PUBLICATION/REFERENCE MATERIAL	375.00
08–12	P1	4PA16000451	STAPLES	06/24/04	06/24/04	OFFICE SUPPLIES	209.07
08–12	P1	4PA16000446	WILLOW VALLEY	07/12/04	07/12/04	FOOD & BEVERAGE FOR MEETINGS	200.00
08–17	P1	4PA16000452	HON. JOSEPH R. PITTS	06/27/04	06/27/04	OFFICE SUPPLIES	32.52
08–31	S1	04244000417		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	1,015.25
08–31	P1	4PA16000471	CRYSTAL SPRING WATER	08/05/04	08/05/04	BOTTLED WATER	10.00
08–31	P1	4PA16000472	DO	07/16/04	08/02/04	BOTTLED WATER	22.70
08–31	P1	4PA16000457	ELLEN LOLLER	08/02/04	08/25/04	OFFICE SUPPLIES	9.50
08–31	P1	4PA16000456	HON JOSEPH R. PITTS	07/29/04	07/29/04	OFFICE SUPPLIES	82.98
09–01	P2	OSS4M600172	ALLIANCE MICRO	08/16/04	08/16/04	OFFICE SUPPLIES	468.00
09–01	P2	OSS4M600172	DO	08/16/04	08/16/04	OFFICE SUPPLIES	624.00
09–01	P2	OSS4M600172	DO	08/16/04	08/16/04	OFFICE SUPPLIES	624.00
09–07	P1	4PA16000473	CRYSTAL SPRING WATER	08/31/04	08/31/04	BOTTLED WATER	32.40
09–07	P1	4PA16000474	DO	08/13/04	08/13/04	BOTTLED WATER	9.25
09–07	P1	4PA16000478	ELIZABETH N LEAMAN	08/16/04	08/16/04	OFFICE SUPPLIES	63.89
09–07	P1	4PA16000480	MONICA VOLANTE	08/06/04	08/06/04	OFFICE SUPPLIES	79.50
09–07	P1	4PA16000482	THE WASHINGTON TIMES	09/26/04	09/25/05	PUBLICATION/REFERENCE MATERIAL	223.68
09–07	P1	4PA16000475	WILLOW VALLEY	08/04/04	08/04/04	FOOD & BEVERAGE FOR MEETINGS	200.00
09–17	P1	4PA16000488	BELMONT CRYSTAL SPRINGS WATER	09/02/04	09/02/04	BOTTLED WATER	10.00
09–17	P1	4PA16000489	DO	08/19/04	08/19/04	BOTTLED WATER	45.80
09–17	P1	4PA16000485	ELLEN LOLLER	09/01/04	09/01/04	OFFICE SUPPLIES	11.65
09–17	P1	4PA16000486	JULIE HERSHEY CARR	08/30/04	08/30/04	OFFICE SUPPLIES	65.16
09–17	P1	4PA16000493	STAPLES	09/01/04	09/01/04	OFFICE SUPPLIES	180.82
09–27	P1	4PA16000500	CRYSTAL SPRING WATER	09/13/04	09/13/04	BOTTLED WATER	2.50
09–27	P1	4PA16000501	RUBINSTEIN'S OFFICE PRODUCT	09/17/04	09/17/04	OFFICE SUPPLIES	20.44
09–30	S1	04274000420		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	469.37
						SUPPLIES AND MATERIALS TOTALS:	6,553.85
		EQUIPMENT					
07–30	S8	MA000361145		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,795.49
08–31	S8	MA000376042		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,795.49
09–30	S8	MA000387673		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,795.49
						EQUIPMENT TOTALS:	11,386.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,400.78
						OFFICE TOTALS:	308,400.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. TODD RUSSELL PLATTS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	67,780.16	33,604.85
					PERSONNEL COMPENSATION	524,388.07	179,279.87
					PERSONNEL BENEFITS	1,043.35	354.02
					TRAVEL	14,671.82	5,675.04
					RENT, COMMUNICATION, UTILITIES	72,819.16	24,814.18
					PRINTING AND REPRODUCTION	44,181.64	21,941.66
					OTHER SERVICES	3,576.21	787.07
					SUPPLIES AND MATERIALS	10,085.45	2,185.95
					EQUIPMENT	29,472.12	9,824 04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,017.98	278,466.68
					OFFICE TOTALS:	768,017.98	278,466.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–15	HV 4A903001328		06/01/04	06/30/04	USPS CREDITS		–27.65
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,122.43
08–23	HV 4A903001671		07/01/04	07/31/04	USPS CREDITS		–47.40
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		753.10
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		551.99
09–28	HV 4A903001987		08/01/04	08/31/04	USPS CREDITS		–19.75
09–30	OP 4USPS080004	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		31,272.13
					FRANKED MAIL TOTALS:		33,604.85
PERSONNEL COMPENSATION							
		ADEZIO,MARIANNE	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		14,250.00
		BRAUNSTEIN,REBECCAH S	08/02/04	09/30/04	STAFF ASSISTANT		4,097.22
		CROUSE,REBECCA MADDEN	07/01/04	07/30/04	STAFF ASSISTANT		2,250.00
		DO	07/01/04	07/30/04	STAFF ASSISTANT (OTHER COMPENSATION)		600.00
		EVANS,ABIGAIL C	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,000.01
		FERRO,CARMEN	07/01/04	09/30/04	STAFF ASSISTANT		7,500.00
		FLANAGAN,LISA J	07/01/04	09/30/04	DIRECTOR OF CONSTITUENT SERVICES		12,125.01
		GARLAND,LAURA A	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		6,375.00
		GROVE,SETH MICHAEL	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		6,750.00
		MARKEY,RAYMOND E	07/01/04	09/30/04	PART-TIME EMPLOYEE		3,500.01
		MILLER,SCOTT E	07/01/04	09/30/04	CHIEF OF STAFF		21,624.99
		PLOTKIN,MELISSA A	07/01/04	09/30/04	DIR OF FIELD OPERATIONS		12,043.74
		PRICE,JULIE M	08/01/04	09/30/04	STAFF ASSISTANT		4,513.88
		RAGER,CHRIS	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		6,999.99
		REILLY,ROBERT P	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF		16,350.00
		SLOAN,NATHANIEL M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,000.01
		SUTPHIN,HOLLY S	07/01/04	09/30/04	FIELD REPRESENTATIVE		9,249.99
		SWISHER,JAY C	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,400.01
		WEAVER,MARY F	07/01/04	09/30/04	PART-TIME EMPLOYEE		7,500.00

			WIEST,CAROL A	07/01/04	09/30/04	EXECUTIVE ASSISTANT	17,150.01
						PERSONNEL COMPENSATION TOTALS	179,279.87
		PERSONNEL BENEFITS					
08–31	S7	04244000270		08/01/04	08/31/04	TRANSIT BENEFITS	228.38
09–29	S7	04273000286		09/01/04	09/30/04	TRANSIT BENEFITS	125.64
						PERSONNEL BENEFITS TOTALS	354.02
		TRAVEL					
07–15	P1	4PA19000331	MARY FRANCES WEAVER	06/21/04	06/24/04	TRAVEL SUBSISTENCE	787.11
07–16	P1	4PA19000340	HOLLY S. SUTPHIN	05/27/04	06/24/04	PRIVATE AUTO MILEAGE	78.75
07–16	P1	4PA19000341	DO	07/13/04	07/15/04	LOCAL TRANSPORTATION	30.70
07–16	P1	4PA19000342	JAY C SWISHER JR	05/29/04	06/29/04	PRIVATE AUTO MILEAGE	108.75
07–16	P1	4PA19000336	SETH GROVE	05/04/04	06/25/04	PRIVATE AUTO MILEAGE	272.25
07–16	P1	4PA19000337	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION	25.00
07–21	P1	4PA19000350	MELISSA A. PLOTKIN	06/23/04	07/14/04	PRIVATE AUTO MILEAGE	136.88
07–21	P1	4PA19000349	ROBERT P REILLY	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	243.75
07–26	P1	4PA19000354	HON. TODD R PLATTS	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	1,194.38
08–03	P1	4PA19000358	JAY C SWISHER JR	07/17/04	07/30/04	PRIVATE AUTO MILEAGE	104.25
08–03	P1	4PA19000359	DO	07/28/04	07/30/04	LOCAL TRANSPORTATION	2.00
08–03	P1	4PA19000366	ROBERT P REILLY	07/12/04	07/27/04	PRIVATE AUTO MILEAGE	93.60
08–03	P1	4PA19000360	SETH GROVE	07/07/04	07/27/04	PRIVATE AUTO MILEAGE	323.25
08–03	P1	4PA19000361	DO	07/12/04	07/21/04	LOCAL TRANSPORTATION	22.70
08–10	P1	4PA19000367	HON TODD R. PLATTS	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	710.63
08 24	P1	4PA19000385	HOLLY S. SUTPHIN	07/24/04	08/07/04	PRIVATE AUTO MILEAGE	81.00
08 24	P1	4PA19000374	LISA J FLANAGAN	07/20/04	07/23/04	PRIVATE AUTO MILEAGE	137.03
08–24	P1	4PA19000375	DO	07/20/04	07/20/04	LOCAL TRANSPORTATION	18.40
08–24	P1	4PA19000372	MELISSA A PLOTKIN	07/17/04	08/04/04	PRIVATE AUTO MILEAGE	98.25
09–08	P1	4PA19000386	HOLLY S SUTPHIN	06/12/04	06/12/04	LOCAL TRANSPORTATION	10.00
09–08	P1	4PA19000387	MARIANNE ADEZIO	08/19/04	08/19/04	PRIVATE AUTO MILEAGE	101.81
09–08	P1	4PA19000388	MELISSA A PLOTKIN	08/12/04	08/29/04	PRIVATE AUTO MILEAGE	60.00
09–08	P1	4PA19000390	DO	08/12/04	08/12/04	LOCAL TRANSPORTATION	2.00
09–09	P1	4PA19000394	ABIGAIL C EVANS	08/20/04	08/20/04	PRIVATE AUTO MILEAGE	86.99
09–09	P1	4PA19000404	CARMEN FERRO	08/20/04	08/20/04	PRIVATE AUTO MILEAGE	60.00
09–09	P1	4PA19000399	CAROL A WIEST	08/19/04	08/19/04	PRIVATE AUTO MILEAGE	19.13
09–09	P1	4PA19000405	HOLLY S SUTPHIN	06/27/04	07/15/04	PRIVATE AUTO MILEAGE	217.50
09–09	P1	4PA19000402	JAY C SWISHER JR	08/03/04	08/19/04	PRIVATE AUTO MILEAGE	51.00
09–09	P1	4PA19000303	NATHANIEL MN. SLOAN	08/19/04	08/20/04	PRIVATE AUTO MILEAGE	97.87
09–09	P1	4PA19000401	REBECCAH BRAUNSTEIN	08/20/04	08/20/04	PRIVATE AUTO MILEAGE	79.18
09–09	P1	4PA19000395	ROBERT P REILLY	08/03/04	08/27/04	PRIVATE AUTO MILEAGE	61.20
09–22	P1	4PA19000414	HOLLY S SUTPHIN	08/20/04	09/10/04	PRIVATE AUTO MILEAGE	30.00
09–29	P1	4PA19000416	CAROL A WIEST	09/21/04	09/21/04	PRIVATE AUTO MILEAGE	22.88
09–29	P1	4PA19000418	JULIE M PRICE	08/10/04	09/23/04	PRIVATE AUTO MILEAGE	279.00
09–29	P1	4PA19000419	DO	08/10/04	09/21/04	LOCAL TRANSPORTATION	27.80
						TRAVEL TOTALS	5,675.04
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/09/04	06/09/04	OVERNIGHT MAIL	42.95
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	39.57
07–14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL	17.47
07–16	P1	4PA19000343	AT&T WIRELESS SERVICES	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	62.81
07–16	P1	4PA19000345	COLUMBIA GAS	06/08/04	07/08/04	UTILITIES	21.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. TODD RUSSELL PLATTS—Con							
07–16	P1 4PA19000339	HOLLY S SUTPHIN	06/02/04	06/02/04	POSTAGE/MAILING SERVICE		4 88
07–16	P1 4PA19000347	MET-ED	05/27/04	06/26/04	UTILITIES		206 59
07–16	P1 4PA19000348	SPRINGETTSBURY TOWNSHIP SEWER	07/01/04	09/30/04	UTILITIES		112.60
07–16	P1 4PA19000333	THE YORK WATER COMPANY	05/04/04	06/04/04	UTILITIES		14.28
07–16	P1 4PA19000344	VERIZON NORTH	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES		380.85
07–20	P9 PA1904R0407	ADAMS COUNTY NATIONAL BANK	07/01/04	07/31/04	GETTYSBURG-RENT		850 00
07–20	P9 PA1902R0407	LOUIS N. SKEPARNIAS AND/OR	07/01/04	07/31/04	YORK - RENT		3,400.00
07–20	P9 PA1903R0407	STEPHANIE E CHERTOK	07/01/04	07/31/04	CARLISLE - RENT		706.00
07–21	P1 4PA19000352	ADELPHIA	07/18/04	08/17/04	UTILITIES		86.94
07–21	P1 4PA19000351	SPRINT	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES		194.94
07–21	P1 4PA19000353	DO	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES		54.13
07–26	C3 NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07–26	P1 4PA19000355	HON TODD R PLATTS	07/14/04	07/14/04	POSTAGE/MAILING SERVICE		77 87
07–26	P1 4PA19000356	SPRINT	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES		229 31
07–27	S3 04209G00030		07/01/04	07/31/04	HIR GRAPHICS (TRANSFER)		4.00
07–27	CB FXF040726A	FEDERAL EXPRESS CORP	07/12/04	07/12/04	OVERNIGHT MAIL		25.75
07–27	CB FXF040726A	DO	07/12/04	07/12/04	OVERNIGHT MAIL		50.43
07–31	S5 DY421506203		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		1,197.29
07–31	S5 DY421506209		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5 DY421506210		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		90.00
07–31	S5 DY421506211		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		56.60
08–03	P1 4PA19000363	MET-ED	06/27/04	07/28/04	UTILITIES		276.01
08–03	P1 4PA19000364	THE YORK WATER COMPANY	06/04/04	07/02/04	UTILITIES		28 77
08–11	CB FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL		10.76
08–12	CB FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL		5.38
08–17	P1 NW990000046	CINGULAR INTERACTIVE	01/07/04	01/07/04	BLACKBERRY SERVICE		277 13
08–17	P1 NW990000046	DO	01/07/04	01/07/04	BLACKBERRY SERVICE		277.13
08–17	P1 NW990000046	DO	01/07/04	01/07/04	BLACKBERRY SERVICE		277 13
08–17	P1 NW990000046	DO	01/07/04	01/07/04	BLACKBERRY SERVICE		277.13
08–17	P1 NW990000046	DO	01/08/04	01/08/04	BLACKBERRY SERVICE		275.75
08–20	P9 PA1904R0408	ADAMS COUNTY NATIONAL BANK	08/01/04	08/31/04	GETTYSBURG-RENT		850 00
08–20	P9 PA1902R0408	LOUIS N. SKEPARNIAS AND/OR	08/01/04	08/31/04	YORK - RENT		3,400.00
08–20	P9 PA1903R0408	STEPHANIE E CHERTOK	08/01/04	08/31/04	CARLISLE - RENT		706.00
08–24	P1 4PA19000378	ADELPHIA	08/18/04	09/17/04	UTILITIES		86.94
08–24	P1 4PA19000376	AT&T WIRELESS SERVICES	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES		211.54
08–24	P1 4PA19000379	COLUMBIA GAS	07/08/04	08/06/04	UTILITIES		15.62
08–24	P1 4PA19000377	SPRINT	08/07/04	08/07/04	TELECOMMUNICATIONS CHARGES		60.42
08–24	P1 4PA19000384	DO	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES		196.51
08–26	CB FXF040825A	FEDERAL EXPRESS CORP	08/10/04	08/10/04	OVERNIGHT MAIL		33.06
08–30	S5 DY424407006		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,182.90
08–30	S5 DY424407012		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5 DY424407013		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		90.00
08–30	S5 DY424407014		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		4.99

09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	16.28
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	111.69
09–08	P1	4PA19000391	THE YORK WATER COMPANY	07/02/04	08/04/04	UTILITIES	1.52
09–09	P1	4PA19000398	AT&T WIRELESS SERVICES	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	45.33
09–09	P1	4PA19000397	MET-ED	07/29/04	08/27/04	UTILITIES	253.22
09–09	P1	4PA19000400	SPRINT	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	226.87
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	256.44
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL	48.58
09–20	P9	PA1904R0409	ADAMS COUNTY NATIONAL BANK	09/01/04	09/30/04	GETTYSBURG-RENT	850.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	5.50
09–20	P9	PA1902R0409	LOUIS N. SKEPARNIAS AND/OR	09/01/04	09/30/04	YORK - RENT	3,400.00
09–20	P9	PA1903R0409	STEPHANIE E CHERTOK	09/01/04	09/30/04	CARLISLE - RENT	706.00
09–22	P1	4PA19000407	COLUMBIA GAS	08/06/04	09/07/04	UTILITIES	19.09
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL	38.37
09–29	S5	DY427406031		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,176.33
09–29	S5	DY427406036		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09–29	S5	DY427406037		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	90.00
09–29	S5	DY427406038		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	38.54
09–29	P1	4PA19000420	SPRINT	09/06/04	09/06/04	TELECOMMUNICATIONS CHARGES	45.18
09–30	P1	4PA19000421	DO	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES	197.23
09–30	P1	4PA19000423	DO	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	242.07
09–30	P1	4PA19000422	THE YORK WATER COMPANY	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES	14.50
09–30	P1	4PA19000424	VERIZON NORTH INC	09/13/04	09/13/04	TELECOMMUNICATIONS CHARGES	406.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,814.18
		PRINTING AND REPRODUCTION					
07–14	P2	OSP31919	ACCURATE WORD, LLC	06/25/04	06/25/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
07–31	S3	04213000249		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	101.10
08–10	P1	4PA19000370	LANIER WORLDWIDE, INC.	04/01/04	06/30/04	METER USAGE	44.41
08–30	P2	OSP4OR00177	ACCURATE WORD, LLC	08/10/04	08/10/04	PRINTING AND REPRODUCTION	19.95
09–14	P5	4M4559002A	REAM PRINTING CO INC	07/28/04	07/28/04	PRINTING AND REPRODUCTION	21,710.00
09–16	P2	OSP4OR00236	ACCURATE WORD, LLC	08/19/04	08/19/04	PRINTING AND REPRODUCTION	19.95
09–28	S3	04272000111		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	26.30
						PRINTING AND REPRODUCTION TOTALS:	21,941.66
		OTHER SERVICES					
07–16	P1	4PA19000332	FMI SERVICES GROUP	07/01/04	07/01/04	JANITORIAL AND RELATED SERVICE	65.00
07–16	P1	4PA19000334	STAMBAUGH'S CLEANING SERVICE	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	180.00
08–10	P1	4PA19000368	DO	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	135.00
08–26	P1	4PA19000383	FMI SERVICES GROUP	08/01/04	08/30/04	JANITORIAL AND RELATED SERVICE	65.00
09–22	P1	4PA19000412	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	65.00
09–22	P1	4PA19000406	PENN WASTE, INC.	10/04/04	12/31/04	JANITORIAL AND RELATED SERVICE	52.07
09–22	P1	4PA19000413	STAMBAUGH'S CLEANING SERVICE	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	225.00
						OTHER SERVICES TOTALS	787.07
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99
07–08	C1	NW200419003	DO	06/02/04	06/02/04	BOTTLED WATER	25.74
07–08	C1	NW200419003	DO	06/23/04	06/23/04	BOTTLED WATER	48.99
07–16	P1	4PA19000338	HOLLY S. SUTPHIN	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS	10.50
07–16	P1	4PA19000346	STAPLES	06/17/04	06/30/04	OFFICE SUPPLIES	253.43
07–26	P1	4PA19000357	LANIER WORLDWIDE, INC.	07/15/04	07/15/04	OFFICE SUPPLIES	181.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. TODD RUSSELL PLATTS—Con.							
07–31 S1	04213000440		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		–547.52
08–03 P1	4PA19000365	ACS DESKTOP SOLUTIONS, INC.	05/12/04	06/11/04	OFFICE SUPPLIES		435.00
08–03 P1	4PA19000362	LANIER WORLDWIDE, INC.	07/06/04	07/06/04	OFFICE SUPPLIES		130.89
08–10 C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.99
08–10 C1	NW200422303	DO	07/15/04	07/15/04	BOTTLED WATER		48.99
08–10 P1	4PA19000369	MARIANNE ADEZIO	08/02/04	08/02/04	OFFICE SUPPLIES		71.65
08–24 P1	4PA19000371	MELISSA A. PLOTKIN	08/18/04	08/18/04	OFFICE SUPPLIES		11.03
08–24 P1	4PA19000373	DO	07/19/04	07/21/04	OFFICE SUPPLIES		32.40
08–24 P1	4PA19000381	ROARING SPRING BOTTLING	08/11/04	08/11/04	BOTTLED WATER		34.55
08–24 P1	4PA19000382	DO	08/11/04	08/11/04	BOTTLED WATER		6.00
08–24 P1	4PA19000380	STAPLES	08/03/04	08/03/04	OFFICE SUPPLIES		393.10
08–31 S1	04244000438		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–1.56
09–08 P1	4PA19000389	MELISSA A. PLOTKIN	08/20/04	08/20/04	FOOD & BEVERAGE FOR MEETINGS		6.60
09–09 P1	4PA19000403	JAY C SWISHER JR	08/19/04	08/19/04	FOOD & BEVERAGE FOR MEETINGS		7.74
09–09 P1	4PA19000392	SEITZ BAKERY	08/19/04	08/19/04	FOOD & BEVERAGE FOR MEETINGS		76.32
09–09 P1	4PA19000396	THE WASHINGTON POST	09/03/04	09/01/05	PUBLICATION/REFERENCE MATERIAL		187.20
09–22 P1	4PA19000415	HOLLY S. SUTPHIN	09/08/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS		23.69
09–22 P1	4PA19000408	LANIER WORLDWIDE, INC.	08/24/04	08/24/04	OFFICE SUPPLIES		420.00
09–22 P1	4PA19000410	PATRIOT-NEWS COMPANY	09/06/04	09/25/05	PUBLICATION/REFERENCE MATERIAL		187.20
09–22 P1	4PA19000411	ROARING SPRING BOTTLING	09/08/04	09/08/04	BOTTLED WATER		28.55
09–22 P1	4PA19000409	STAPLES	08/01/04	08/31/04	OFFICE SUPPLIES		115.28
09–29 P1	4PA19000417	CAROL A WIEST	09/27/04	09/27/04	OFFICE SUPPLIES		19.06
09–30 S1	04274000441		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–55 49
09–30 P1	4PA19000425	C & S WATERWORKS	08/01/04	08/01/04	BOTTLED WATER		7.18
					SUPPLIES AND MATERIALS TOTALS:		2,185.95
	EQUIPMENT						
07–30 S8	MA000360062		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,274.68
08–31 S8	MA000375064		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,274.68
09–30 S8	MA000386827		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,274.68
					EQUIPMENT TOTALS:		9,824.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,466.68
					OFFICE TOTALS:		278,466.68
2003 HON. TODD RUSSELL PLATTS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–06 05	3M4559001C	UNITED STATES POSTAL SERVICE	05/13/03	05/13/03	FRANKED MAIL		27,370.93
					FRANKED MAIL TOTALS:		27,370.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,370.93
					OFFICE TOTALS:		27,370.93
2004 HON. RICHARD W POMBO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,935.65	51,061.74

PERSONNEL COMPENSATION	497,118.76	160,969.42
PERSONNEL BENEFITS	2,637.35	949.02
TRAVEL	85,834.38	32,019.75
RENT, COMMUNICATION, UTILITIES	96,382.80	32,855.98
PRINTING AND REPRODUCTION	45,941.32	44,835.08
OTHER SERVICES	5,132.20	1,381.16
SUPPLIES AND MATERIALS	32,145.38	13,568.55
EQUIPMENT	27,411.96	8,124.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,539.80	345,764.70
OFFICE TOTALS:	844,539.80	345,764.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–29	05	4M4567503B	UNITED STATES POSTAL SERVICE	06/22/04	06/22/04	FRANKED MAIL	12,038.58
07–29	05	4M4567504B	DO	06/28/04	06/28/04	FRANKED MAIL	13,620.13
07–30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	5,464.61
08–05	HV	4A903001436		07/01/04	07/31/04	USPS CREDITS	–64.00
08–30	05	4M4567506B	UNITED STATES POSTAL SERVICE	07/24/04	07/24/04	FRANKED MAIL	18,399.34
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	1,069.64
09–23	HV	4A903001799		08/01/04	08/31/04	USPS CREDITS	–38.40
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	571.84
						FRANKED MAIL TOTALS:	51,061.74

PERSONNEL COMPENSATION

CARTER,JESSICA L	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF	32,833.34
CHIN,CYNTHIA	07/01/04	09/30/04	FIELD DIRECTOR	11,499.99
CUTLER,AARON P	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,750.00
DEFILIPPIS,MICHAEL V	07/01/04	09/30/04	STAFF ASSISTANT	6,750.00
DING,STEVEN J	07/01/04	09/30/04	CHIEF OF STAFF	300.00
DOLL,LINDSAY	07/01/04	09/30/04	SCHEDULER	2,499.99
GANJE,JEFF L	07/01/04	08/31/04	FIELD REPRESENTATIVE	4,500.00
GIOTTONINI,MONICA G	07/01/04	09/30/04	FIELD REPRESENTATIVE	6,249.99
GOEHRING,NICOLE	07/01/04	09/30/04	DISTRICT DIRECTOR	15,000.00
GOOD,GAYLE	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,000.00
LAPACHET,SARAH MARIE	07/01/04	09/30/04	FIELD REPRESENTATIVE	6,750.00
LINDSAY,ROXANNE W	07/01/04	09/30/04	FIELD REPRESENTATIVE	2,100.00
PHILBIN,NICOLE TAYLOR	07/01/04	09/30/04	PRESS SECRETARY	10,500.00
ROLPH,JOSHUA D	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,500.00
SMITH,TODD ROY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,249.99
SOUSA,MARLA	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	15,000.00
VOLZ,ANNE N	06/24/04	09/30/04	FIELD REPRESENTATIVE	6,736.10
WACKMAN,MICHAEL	07/01/04	09/30/04	PART-TIME EMPLOYEE	5,750.01
WERTHMANN,KRISTIE L	07/01/04	09/30/04	STAFF ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS	160,969.42

PERSONNEL BENEFITS

07–31	S7	04213000037		07/01/04	07/31/04	TRANSIT BENEFITS	316.37
08–31	S7	04244000036		08/01/04	08/31/04	TRANSIT BENEFITS	316.37
09–29	S7	04273000037		09/01/04	09/30/04	TRANSIT BENEFITS	316.28
						PERSONNEL BENEFITS TOTALS	949.02

TRAVEL

07–02	P1	4CA11000477	CITIBANK GOV CARD SERVICE	06/10/04	06/10/04	AIRFARE DC-SFO/MEMBER	450.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. RICHARD W POMBO—Con.								
07–02	P1	4CA11000438	MICHAEL WACKMAN	05/06/04	05/13/04	TRAVEL SUBSISTENCE		647.09
07–06	P1	4CA11000489	CITIBANK GOV CARD SERVICE	06/25/04	07/06/04	AIRFARE DC-SF-DC/MEMBER		900.20
07–09	P1	4CA11000492	CYNTHIA CHIN	06/22/04	06/28/04	LOCAL TRANSPORTATION		7.00
07–12	P1	4CA11000496	CITIBANK GOV CARD SERVICE	06/25/04	06/25/04	AIRFARE DC-SF/DOLL		450.10
07–12	P1	4CA11000504	DO	07/05/04	07/10/04	AIRFARE SFO-DC-SFO/MEMBER		900.20
07–12	P1	4CA11000498	CYNTHIA CHIN	06/15/04	07/01/04	PRIVATE AUTO MILEAGE		117.09
07–12	P1	4CA11000495	LINDSAY DOLL	07/06/04	07/06/04	AIRFARE SAC-DC		109.10
07-20	P9	CA1101L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO		649.97
07–27	P1	4CA11000506	CITIBANK GOV CARD SERVICE	06/07/04	06/18/04	3 AIRFARES DC-DISTRICT-DC/DING		1,058.80
07-27	P1	4CA11000509	DO	07/06/04	07/09/04	LODGING/S. DING		477.45
07–27	P1	4CA11000512	DO	06/25/04	07/09/04	AIRFARE DC-SAC-DC/S. DING		975.80
07–27	P1	4CA11000516	DO	06/18/04	06/18/04	PARKING/S DING		40.00
07-27	P1	4CA11000516	DO	06/21/04	06/25/04	LODGING/S. DING		636.60
07–27	P1	4CA11000511	NICOLE GOEHRING	07/13/04	07/16/04	TRAVEL SUBSISTENCE		944.53
07–27	P1	4CA11000513	STEVEN J DING	06/21/04	07/09/04	MEALS ON TRAVEL		49.10
07–27	P1	4CA11000514	DO	06/11/04	07/09/04	LOCAL TRANSPORTATION		238.00
07–27	P1	4CA11000515	DO	06/30/04	06/30/04	LOCAL TRANSPORTATION		9.00
07–30	P1	4CA11000533	CITIBANK GOV CARD SERVICE	05/31/04	06/28/04	TRAVEL SUBSISTENCE/S. DING		885.06
07–30	P1	4CA11000534	DO	05/30/04	06/15/04	TRAVEL SUBSISTENCE/MEMBER		77.64
07–30	P1	4CA11000518	JEFF L GANJE	06/01/04	07/03/04	PRIVATE AUTO MILEAGE		736.67
07–30	P1	4CA11000520	MICHAEL WACKMAN	07/07/04	07/09/04	AIRFARE SAC-DC-SAC #2718		582.41
07–30	P1	4CA11000521	DO	01/12/04	06/25/04	PRIVATE AUTO MILEAGE		340.91
07–30	P1	4CA11000519	SARAH LAPACHET	06/15/04	07/07/04	PRIVATE AUTO MILEAGE		178.22
08–13	P1	4CA11000559	AARON CUTLER	08/06/04	08/06/04	AIRFARE DC-SF		390.20
08–13	P1	4CA11000544	ANNE VOLZ	08/02/04	08/11/04	PRIVATE AUTO MILEAGE		178.27
08–13	P1	4CA11000562	DO	06/28/04	07/21/04	PRIVATE AUTO MILEAGE		185.13
08–13	P1	4CA11000564	CITIBANK GOV CARD SERVICE	08/07/04	08/15/04	AIRFARE FOR M. DEFILIPPIS		532.90
08–13	P1	4CA11000567	DO	07/28/04	07/29/04	AIRFARE DC-SF-DC/L. DOLL		482.30
08–13	P1	4CA11000547	CYNTHIA CHIN	07/22/04	08/06/04	PRIVATE AUTO MILEAGE		130.69
08–13	P1	4CA11000550	DO	07/12/04	07/17/04	TRAVEL SUBSISTENCE		607.20
08–13	P1	4CA11000556	DO	07/06/04	07/21/04	PRIVATE AUTO MILEAGE		63.82
08–13	P1	4CA11000558	DO	07/08/04	07/17/04	LOCAL TRANSPORTATION		129.00
08–13	P1	4CA11000545	JEFF L. GANJE	07/05/04	08/03/04	PRIVATE AUTO MILEAGE		433.64
08–13	P1	4CA11000548	KRISTIE WERTHMANN	06/11/04	08/03/04	PRIVATE AUTO MILEAGE		35.19
08–13	P1	4CA11000563	MARLA SOUSA	07/29/04	07/29/04	LOCAL TRANSPORTATION		20.00
08–13	P1	4CA11000540	ROXANNE LINDSAY	06/27/04	08/05/04	PRIVATE AUTO MILEAGE		257.32
08–13	P1	4CA11000554	SARAH LAPACHET	07/08/04	07/29/04	PRIVATE AUTO MILEAGE		155.83
08–20	P9	CA1101L0408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	08/31/04	LEASED AUTO		649.97
08–27	P1	4CA11000586	AARON CUTLER	08/15/04	08/19/04	TRAVEL SUBSISTENCE		310.02
08–27	P1	4CA11000577	CITIBANK GOV CARD SERVICE	07/24/04	07/24/04	PARKING/STEVE DING		50.00
08–27	P1	4CA11000579	DO	08/11/04	08/14/04	CAR RENTAL/L. DOLL		189.27
08–27	P1	4CA11000583	JOSUHA D ROLPH	08/09/04	08/13/04	TRAVEL SUBSISTENCE		936.91
08–27	P1	4CA11000584	DO	05/25/04	05/28/04	CAR RENTAL		79.82

08–27	P1	4CA11000578	MICHAEL DEFILIPPIS	08/12/04	08/15/04	TRAVEL SUBSISTENCE	153.72
08–27	P1	4CA11000580	MONICA GIOTTONINI	06/23/04	08/21/04	PRIVATE AUTO MILEAGE	217.49
08–27	P1	4CA11000581	DO	08/11/04	08/11/04	LOCAL TRANSPORTATION	9.00
08–27	P1	4CA11000576	NICOLE TAYLOR PHILBIN	08/20/04	08/29/04	AIRFARE DC-DC-DC	439.80
08–27	P1	4CA11000569	SARAH LAPACHET	07/15/04	07/15/04	LOCAL TRANSPORTATION	3.50
08–27	P1	4CA11000573	DO	07/30/04	08/12/04	PRIVATE AUTO MILEAGE	165.42
08–27	P1	4CA11000588	TODD ROY SMITH	08/15/04	08/23/04	TRAVEL SUBSISTENCE	376.91
09–14	P1	4CA11000605	ANNE VOLZ	08/14/04	08/27/04	PRIVATE AUTO MILEAGE	159.30
09–14	P1	4CA11000598	CYNTHIA CHIN	08/11/04	08/31/04	PRIVATE AUTO MILEAGE	302.92
09–14	P1	4CA11000599	DO	08/18/04	08/18/04	MEALS ON TRAVEL	25.00
09–14	P1	4CA11000600	DO	08/09/04	08/28/04	LOCAL TRANSPORTATION	19.25
09–14	P1	4CA11000593	MONICA GIOTTONINI	08/23/04	09/03/04	PRIVATE AUTO MILEAGE	57.94
09–14	P1	4CA11000594	DO	08/31/04	08/31/04	LOCAL TRANSPORTATION	5.00
09–14	P1	4CA11000601	NICOLE TAYLOR PHILBIN	08/23/04	08/27/04	TRAVEL SUBSISTENCE	530.97
09–14	P1	4CA11000604	SARAH LAPACHET	08/13/04	08/28/04	PRIVATE AUTO MILEAGE	310.78
09–21	P9	CA1101L0409	CHASE MANHATTAN BANK (FORD CR)	09/01/04	09/30/04	LEASED AUTO	649.97
09–29	P1	4CA11000636	ANNE VOLZ	09/10/04	09/20/04	PRIVATE AUTO MILEAGE	152.98
09–29	P1	4CA11000609	CITIBANK GOV CARD SERVICE	07/20/04	07/20/04	AIRFARE DC-SAC/S DING	166.10
09–29	P1	4CA11000609	DO	08/17/04	08/17/04	AIRFARE SAC-DC/S DING	370.70
09–29	P1	4CA11000609	DO	06/29/04	07/22/04	TRAVEL SUBSISTENCE/S. DING	2,529.95
09–29	P1	4CA11000625	DO	07/13/04	07/13/04	AIRFARE SAC-DC/S DING	166.10
09–29	P1	4CA11000625	DO	07/16/04	07/16/04	AIRFARE SAC-DC/S.DING	264.70
09–29	P1	4CA11000627	DO	08/11/04	08/26/04	TRAVEL SUBSISTENCE/J CARTER	2,157.60
09–29	P1	4CA11000628	DO	07/30/04	08/28/04	TRAVEL SUBSISTENCE/L. DOLL	1,781.35
09–29	P1	4CA11000635	DO	09/13/04	09/15/04	AIRFARE SF-DC-SF/MEMBER	900.20
09–29	P1	4CA11000612	CYNTHIA CHIN	09/01/04	09/22/04	PRIVATE AUTO MILEAGE	338.09
09–29	P1	4CA11000614	DO	09/11/04	09/11/04	LOCAL TRANSPORTATION	2.00
09–29	P1	4CA11000626	JESSICA L CARTER	08/28/04	08/28/04	LOCAL TRANSPORTATION	60.00
09–29	P1	4CA11000630	NICOLE GOEHRING	05/14/04	09/10/04	PRIVATE AUTO MILEAGE	626.33
09–29	P1	4CA11000617	SARAH LAPACHET	09/02/04	09/22/04	PRIVATE AUTO MILEAGE	187.32
09–29	P1	4CA11000619	DO	09/15/04	09/15/04	LOCAL TRANSPORTATION	1.00
09–30	P1	4CA11000641	CITIBANK GOV CARD SERVICE	04/03/04	07/26/04	TRAVEL SUBSISTENCE/MEMBER	551.15
09–30	P1	4CA11000642	DO	09/24/04	09/28/04	AIRFARE DC-SF-DC/MEMBER	900.20
09–30	P1	4CA11000642	DO	08/03/04	08/19/04	TRAVEL SUBSISTENCE/MEMBER	158.49
						TRAVEL TOTALS	32,019.75
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	4CA11000490	CINGULAR WIRELESS	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	9.09
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	19.87
07–07	CB	FXF040707A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	52.21
07–09	P1	4CA11000493	CYNTHIA CHIN	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	121.56
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/22/04	06/22/04	OVERNIGHT MAIL	39.29
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	96.48
07–14	CB	FXF040714B	DO	06/28/04	06/28/04	OVERNIGHT MAIL	17.66
07–14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL	33.93
07–14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL	106.69
07–14	CB	FXF040714B	DO	05/04/04	05/04/04	OVERNIGHT MAIL	35.73
07–16	P1	4CA11000497	PAK MAIL	06/25/04	06/25/04	POSTAGE/MAILING SERVICE	21.05
07–20	P9	CA1101R0407	ADOCARE INC	07/01/04	07/31/04	RENT-STOCKTON	3,003.00
07–20	P9	CA1102R0407	ALEXANDER PROPERTIES COMPANY	07/01/04	07/31/04	RENT-SAN RAMON	2,516.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. RICHARD W POMBO—Con.							
07–27	CB FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		34.35
07–27	CB FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL		66.95
07–27	CB FXF040726A	DO	07/12/04	07/12/04	OVERNIGHT MAIL		39.03
07–27	P1 4CA11000507	LINDSAY DOLL	06/28/04	06/28/04	LAPTOP AIRTIME FOR MEMBER		330.99
07–27	P1 4CA11000508	DO	07/12/04	07/12/04	POSTAGE/MAILING SERVICE		9.99
07–29	S4 04211001084		06/01/04	06/30/04	RECORDING (TRANSFER)		1,312.50
07–30	P1 4CA11000522	ANNE VOLZ	06/09/04	07/08/04	TELECOMMUNICATIONS CHARGES		21.35
07–30	P1 4CA11000530	AT&T WIRELESS SERVICES	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		408.90
07–30	P1 4CA11000535	CINGULAR WIRELESS	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		88.52
07–30	P1 4CA11000524	COMCAST	07/10/04	08/09/04	UTILITIES		78.38
07–30	P1 4CA11000528	DO	07/16/04	08/15/04	UTILITIES		187.54
07–30	P1 4CA11000539	COMTEL BUSINESS TELEPHONE SYS	07/16/04	07/16/04	TELECOMMUNICATIONS CHARGES		22.50
07–30	P1 4CA11000517	JEFF L. GANJE	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES		91.02
07–30	P1 4CA11000529	PETRINA ANNE PYLE	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES		76.43
07–30	P1 4CA11000536	SBC	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES		550.44
07–31	S5 DY421500849		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		51.28
07–31	S5 DY421500850		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		548.78
07–31	S5 DY421500855		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5 DY421500856		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		140.00
07–31	S5 DY421500857		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		1,397.45
08–11	P2 HCV0401213	CINGULAR GOVT SALES OFFICE	06/14/04	06/14/04	TELECOMMUNICATIONS CHARGES		199.00
08–11	CB FXF040811A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL		26.87
08–11	CB FXF040811A	DO	07/20/04	07/20/04	OVERNIGHT MAIL		41.86
08–12	CB FXF040809A	DO	07/26/04	07/26/04	OVERNIGHT MAIL		20.26
08–12	CB FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL		17.34
08–13	P1 4CA11000543	COMCAST	08/10/04	09/09/04	UTILITIES		78.97
08–13	P1 4CA11000566	CYNTHIA CHIN	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES		179.74
08–13	P1 4CA11000546	JEFF L. GANJE	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES		91.06
08–13	P1 4CA11000568	LINDSAY DOLL	06/29/04	07/17/04	TELECOMMUNICATIONS CHARGES		138.37
08–17	P1 NW990000046	CINGULAR INTERACTIVE	01/29/04	01/29/04	BLACKBERRY SERVICE		244.08
08–17	P1 NW990000046	DO	01/29/04	01/29/04	BLACKBERRY SERVICE		244.08
08–17	P1 NW990000046	DO	01/29/04	01/29/04	BLACKBERRY SERVICE		244.08
08–17	P1 NW990000046	DO	01/29/04	01/29/04	BLACKBERRY SERVICE		244.08
08–17	P1 NW990000046	DO	01/29/04	01/29/04	BLACKBERRY SERVICE		244.08
08–17	P1 NW990000046	DO	01/29/04	01/29/04	BLACKBERRY SERVICE		244.08
08–20	P9 CA1101R0408	ADOCARE INC	08/01/04	08/31/04	RENT-STOCKTON		3,003.00
08–20	P9 CA1102R0408	ALEXANDER PROPERTIES COMPANY	08/01/04	08/31/04	RENT-SAN RAMON		2,516.80
08–23	CB FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL		32.12
08–23	CB FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL		30.75
08–24	S3 04237G00001		08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)		20.00
08–26	CB FXF040825A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL		20.12
08–26	CB FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL		26.00
08–27	P1 4CA11000592	ANNE VOLZ	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES		49.79

08–27	P1	4CA11000589	AT&T WIRELESS SERVICES	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	401.66
08–27	P1	4CA11000571	COMCAST	08/16/04	09/15/04	UTILITIES	187 54
08–27	P1	4CA11000591	SBC	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	532.50
08–27	P1	4CA11000590	VERIZON CALIFORNIA	07/20/04	08/12/04	TELECOMMUNICATIONS CHARGES	117 79
08–30	S5	DY424400996		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	51.28
08–30	S5	DY424400997		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	557.09
08–30	S5	DY424401002		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40 00
08–30	S5	DY424401003		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	140.00
08–30	S5	DY424401004		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,259.38
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/23/04	08/23/04	OVERNIGHT MAIL	6.56
09–01	CB	FXF040830A	DO	08/17/04	08/17/04	OVERNIGHT MAIL	39.76
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	82 74
09–07	P1	NW990000047	DO	03/05/04	03/05/04	BLACKBERRY SERVICE	241.26
09–14	P1	4CA11000607	CINGULAR WIRELESS	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	88.64
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	129.62
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	38.13
09–15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL	18.82
09–20	P9	CA1101R0409	ADOCARE INC	09/01/04	09/30/04	RENT-STOCKTON	3,003.00
09–20	P9	CA1102R0409	ALEXANDER PROPERTIES COMPANY	09/01/04	09/30/04	RENT-SAN RAMON	2,516.80
09–20	P2	HCV4M600168	CINGULAR GOVT SALES OFFICE	08/03/04	08/03/04	TELECOMMUNICATIONS CHARGES	199.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/30/04	08/30/04	OVERNIGHT MAIL	42.35
09–20	CB	FXF040917A	DO	09/01/04	09/01/04	OVERNIGHT MAIL	111.35
09–27	CB	FXF040924A	DO	09/03/04	09/03/04	OVERNIGHT MAIL	23.74
09–27	CB	FXF040924A	DO	08/26/04	08/26/04	OVERNIGHT MAIL	42 44
09–29	S5	DY427400833		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	51.28
09–29	S5	DY427400834		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	508.61
09–29	S5	DY427400839		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09–29	S5	DY427400840		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	140.00
09–29	S5	DY427400841		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,216.04
09–29	P1	4CA11000631	ANNE VOLZ	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES	50.10
09–29	P1	4CA11000611	AT&T WIRELESS SERVICES	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	463.12
09–29	P1	4CA11000624	COMCAST	09/10/04	10/09/04	UTILITIES	78.97
09–29	P1	4CA11000632	DO	09/16/04	10/15/04	UTILITIES	187 54
09–29	P1	4CA11000615	CYNTHIA CHIN	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES	122 75
09–29	P1	4CA11000638	SBC	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	533 44
09–29	P1	4CA11000610	VERIZON WIRELESS	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	66.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,855.98
		PRINTING AND REPRODUCTION					
07–02	P1	4CA11000488	ACCURATE WORD LLC.	06/23/04	06/23/04	PRINTING AND REPRODUCTION	141 00
07–16	P5	4M4567503A	THE FRANKING GROUP	06/17/04	06/17/04	PRINTING AND REPRODUCTION	14,455 06
07–16	P5	4M4567504A	DO	06/17/04	06/17/04	PRINTING AND REPRODUCTION	11,890.63
07–30	P1	4CA11000527	ACCURATE WORD LLC.	07/13/04	07/13/04	PRINTING AND REPRODUCTION	71.00
07 30	P1	4CA11000531	DO	05/20/04	05/20/04	PRINTING AND REPRODUCTION	36.00
07–30	OP	4GP00604001	PUBLIC PRINTER	05/11/04	05/11/04	PRINTING	500.00
07–31	S3	04213000027		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	71.60
08–06	P5	4M4567506A	THE FRANKING GROUP	07/21/04	07/21/04	PRINTING AND REPRODUCTION	16,799.36
08–13	OP	4GP00704001	PUBLIC PRINTER	05/14/04	05/14/04	PRINTING	301 00
08–13	OP	4GP00704001	DO	05/17/04	05/17/04	PRINTING	361.00
08–27	P1	4CA11000585	ACCURATE WORD LLC.	07/16/04	07/16/04	PRINTING AND REPRODUCTION	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RICHARD W POMBO—Con.								
08–27	P1	4CA11000575	IKON OFFICE SOLUTIONS	07/07/04	08/07/04	PRINTING AND REPRODUCTION		41.22
09–29	P1	4CA11000639	ACCURATE WORD LLC.	09/21/04	09/21/04	PRINTING AND REPRODUCTION		106.00
09–29	P1	4CA11000633	IKON OFFICE SOLUTIONS	09/07/04	09/07/04	COPIER OVERAGE CHARGE		25.21
						PRINTING AND REPRODUCTION TOTALS:		44,835.08
		OTHER SERVICES						
07–02	P1	4CA11000491	ASSURED SHREDDING	06/25/04	06/25/04	JANITORIAL AND RELATED SERVICE		45.00
07–12	P1	4CA11000502	ALLEN'S PRESS CLIPPING BUREAU	06/01/04	06/30/04	CLIPPING SERVICE		124.78
07–13	F1	NN000007733	ACS DESKTOP SOLUTIONS, INC	06/07/04	06/07/04	T&M SERVICE		180.00
07–30	P1	4CA11000526	JULIO NOMELLINI	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		225.00
08–13	P1	4CA11000551	ALLEN'S PRESS CLIPPING BUREAU	07/01/04	07/27/04	CLIPPING SERVICE		159.00
08–13	P1	4CA11000542	JULIO NOMELLINI	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		225.00
08–18	P1	4CA11000565	ASSURED SHREDDING	07/27/04	07/27/04	JANITORIAL AND RELATED SERVICE		45.00
09–14	P1	4CA11000597	ALLEN'S PRESS CLIPPING BUREAU	08/01/04	08/26/04	CLIPPING SERVICE		107.38
09–14	P1	4CA11000603	ASSURED SHREDDING	08/27/04	08/27/04	JANITORIAL AND RELATED SERVICE		45.00
09–29	P1	4CA11000622	JULIO NOMELLINI	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		225.00
						OTHER SERVICES TOTALS:		1,381.16
		SUPPLIES AND MATERIALS						
07–02	P1	4CA11000445	CYNTHIA CHIN	05/13/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS		65.00
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		16.50
07–08	C1	NW200419000	DO	06/07/04	06/07/04	BOTTLED WATER		44.43
07–08	C1	NW200419000	DO	06/28/04	06/28/04	BOTTLED WATER		74.88
07–09	P1	4CA11000494	CYNTHIA CHIN	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS		25.00
07–12	P1	4CA11000499	DO	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS		15.94
07–12	P1	4CA11000503	ISING'S CULLIGAN	06/09/04	06/30/04	BOTTLED WATER		36.05
07–12	P1	4CA11000500	PR OFFICE SUPPLY	06/24/04	06/24/04	OFFICE SUPPLIES		1.96
07–12	P1	4CA11000501	DO	06/30/04	06/30/04	OFFICE SUPPLIES		14.70
07–15	P1	4CA11000505	RIGHTCLICK STRATEGIES	07/12/04	07/12/04	REGISTERED VOTER MATCHING SVC		8,500.00
07–27	P1	4CA11000510	CALIFORNIA POLITICAL WEEK	06/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL		190.00
07–30	P1	4CA11000532	ALHAMBRA	05/29/04	06/26/04	BOTTLED WATER		107.67
07–30	P1	4CA11000523	CYNTHIA CHIN	07/02/04	07/02/04	HABITATION EXPENSE		150.20
07–30	P1	4CA11000537	PR OFFICE SUPPLY	07/26/04	07/26/04	OFFICE SUPPLIES		88.99
07–30	P1	4CA11000538	SARAH LAPACHET	07/26/04	07/26/04	OFFICE SUPPLIES		17.20
07–30	P1	4CA11000525	TRACY PRESS	09/08/04	09/07/05	PUBLICATION/REFERENCE MATERIAL		140.00
07–31	S1	04213000364		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		111.48
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		16.50
08–10	C1	NW200422300	DO	07/20/04	07/20/04	BOTTLED WATER		62.91
08–13	P1	4CA11000553	ALHAMBRA	06/30/04	07/30/04	BOTTLED WATER		82.37
08–13	P1	4CA11000555	ANNE VOLZ	07/08/04	07/17/04	FOOD & BEVERAGE FOR MEETINGS		35.00
08–13	P1	4CA11000557	CYNTHIA CHIN	07/20/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS		25.00
08–13	P1	4CA11000552	ISING'S CULLIGAN	07/31/04	07/31/04	BOTTLED WATER		12.50
08–13	P1	4CA11000549	KRISTIE WERTHMANN	06/06/04	07/30/04	OFFICE SUPPLIES		91.96
08–13	P1	4CA11000560	MONICA GIOTTONINI	08/05/04	08/05/04	FOOD & BEVERAGE FOR MEETINGS		25.00
08–13	P1	4CA11000561	DO	07/27/04	07/27/04	PUBLICATION/REFERENCE MATERIAL		29.04

08–13	P1	4CA11000541	ROXANNE LINDSAY	06/08/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS	88.00
08–27	P1	4CA11000582	ANNE VOLZ	08/12/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS	65.00
08–27	P1	4CA11000574	CYNTHIA CHIN	07/23/04	07/23/04	FOOD & BEVERAGE FOR MEETINGS	20.00
08 27	P1	4CA11000587	LINDSAY DOLL	08/21/04	08/21/04	FOOD & BEVERAGE FOR MEETINGS	40.00
08 27	P1	4CA11000570	SARAH LAPACHET	07/17/04	08/17/04	FOOD & BEVERAGE FOR MEETINGS	65.00
08–27	P1	4CA11000572	THE WASHINGTON TIMES ..	08/29/04	08/28/05	PUBLICATION/REFERENCE MATERIAL	223 68
08–31	S1	04244000362		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	–149.40
09–14	P1	4CA11000596	ALHAMBRA	07/31/04	08/27/04	BOTTLED WATER	59.72
09–14	P1	4CA11000606	DOW JONES & COMPANY, INC	11/22/04	11/21/05	PUBLICATION/REFERENCE MATERIAL	210.44
09–14	P1	4CA11000602	ISING'S CULLIGAN	08/31/04	08/31/04	BOTTLED WATER	12.50
09 14	P1	4CA11000595	MONICA GIOTTONINI	08/25/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS	15.00
09- 14	P1	4CA11000608	SARAH LAPACHET	07/16/04	08/09/04	OFFICE SUPPLIES	17 30
09–29	P1	4CA11000637	ANNE VOLZ	09/14/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS	20.00
09–29	P1	4CA11000613	CYNTHIA CHIN	09/02/04	09/02/04	FOOD & BEVERAGE FOR MEETINGS	15.00
09–29	P1	4CA11000616	DO	08/27/04	08/27/04	OFFICE SUPPLIES	49.92
09–29	P1	4CA11000634	E & E PUBLISHING LLC	12/01/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	1,095.00
09–29	P1	4CA11000620	JOE RAGAN'S COFFEE LTD	09/02/04	09/02/04	FOOD & BEVERAGE FOR MEETINGS	205 76
09–29	P1	4CA11000629	NICOLE GOEHRING	05/17/04	07/27/04	FOOD & BEVERAGE FOR MEETINGS	56.00
09–29	P1	4CA11000623	PR OFFICE SUPPLY	09/09/04	09/09/04	OFFICE SUPPLIES	111.08
09–29	P1	4CA11000640	DO	09/21/04	09/21/04	OFFICE SUPPLIES	123.24
09–29	P1	4CA11000621	RIPON RECORD	09/30/04	09/29/05	PUBLICATION/REFERENCE MATERIAL	26.00
09–29	P1	4CA11000618	SARAH LAPACHET	09/14/04	09/15/04	FOOD & BEVERAGE FOR MEETINGS	35.00
09–30	S1	04274000365		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,184 03
						SUPPLIES AND MATERIALS TOTALS:	13,568.55
		EQUIPMENT					
07–30	S8	MA000360044		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,757.67
08–27	HV	4A901000236		07/01/04	07/31/04	CREDIT MAINT #JN00021-HSS MEMO	–49 67
08–31	S8	MA000375089		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,708.00
09–30	S8	MA000386696		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,708.00
						EQUIPMENT TOTALS	8,124 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,764.70
						OFFICE TOTALS:	345,764.70

2003 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	233.07
						FRANKED MAIL TOTALS	233 07
		EQUIPMENT					
07–07	P1	4A613000387	ADM. INTERNATIONAL, INC	02/03/04	02/03/04	PLASMA TV	4,005.50
						EQUIPMENT TOTALS	4,005.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	4,238.57
						OFFICE TOTALS	4,238 57

2004 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,988 29	1 155 14
PERSONNEL COMPENSATION	648,687 26	206 049 41
PERSONNEL BENEFITS	4,051.48	1,210.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. EARL POMEROY—Con.							
					TRAVEL	36,935.12	15,312.73
					RENT, COMMUNICATION, UTILITIES	84,661.41	29,795.70
					PRINTING AND REPRODUCTION	2,034.24	371.04
					OTHER SERVICES	11,836.25	131.00
					SUPPLIES AND MATERIALS	33,755.70	7,847.52
					EQUIPMENT	15,134.95	6,074.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,084.70	267,948.27
					OFFICE TOTALS:	839,084.70	267,948.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		267.31
08–17	HV 4A903001602		07/01/04	07/31/04	USPS CREDITS		–34.15
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		258.31
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		676.32
09–27	HV 4A903001875		08/01/04	08/31/04	USPS CREDITS		–12.65
					FRANKED MAIL TOTALS:		1,155.14
PERSONNEL COMPENSATION							
		ADKINS,AARON	07/01/04	09/30/04	EXECUTIVE ASST/SCHEDULER		10,250.01
		AUSTAD,STACY	07/01/04	09/30/04	STAFF ASSISTANT		6,249.99
		BOTTS,ALETA	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		19,500.00
		BUHR,GREG W	07/01/04	09/30/04	FIELD REPRESENTATIVE		11,000.01
		CARLSON,JOAN	07/01/04	09/30/04	FIELD REPRESENTATIVE		11,107.50
		ELLINGSON,RACHEL E	09/01/04	09/30/04	PAID INTERN		1,066.00
		FINKENBINDER,ANNIE C	07/01/04	07/23/04	LEGISLATIVE CORRESPONDENT		1,948.61
		DO	07/01/04	07/23/04	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		931.94
		FREMSTAD,JOEL M	07/01/04	08/26/04	LEGISLATIVE ASSISTANT		9,177.78
		HASSETT,TRENT J	08/17/04	09/30/04	PAID INTERN		1,563.47
		HENDERICKSON,JAMIE B	07/01/04	08/20/04	PAID INTERN		1,776.67
		JENKINS,MICHAEL	07/01/04	09/30/04	CASEWORKER		8,000.01
		KEYS,ROSS	07/01/04	09/30/04	OUTREACH DIRECTOR		12,068.25
		NYGAARD,PATRICK	07/01/04	09/15/04	STAFF ASSISTANT		5,000.00
		OAKLEY,DIANE	08/30/04	09/30/04	LEGISLATIVE ASSISTANT		4,325.56
		PAGE,CARISSA	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,250.01
		PERKINS,MARK S	07/01/04	09/30/04	SHARED EMPLOYEE		3,114.51
		RHINEHART,MELANIE LYNN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,500.01
		SCHNEIDER,MCLAIN	07/01/04	09/06/04	PRESS SECRETARY		7,975.00
		SCHNEIDER,ROCKY	07/26/04	09/30/04	LEGISLATIVE CORRESPONDENT		4,513.88
		SIGGINS,ROBERT G	07/01/04	09/30/04	CHIEF OF STAFF		30,000.00
		SKALEY,GAIL P	07/01/04	09/30/04	STATE DIRECTOR		12,658.50
		THOMPSON,CYNTHIA J	07/01/04	09/30/04	FIELD REP/OFFICE MANAGER		7,043.76
		WALKIN,ASHLEY LYNN	07/01/04	08/13/04	PAID INTERN		1,527.93
		WOJCIAK,A J	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		15,500.01
					PERSONNEL COMPENSATION TOTALS		206,049.41

		PERSONNEL BENEFITS					
07–31	S7	04213000202		07/01/04	07/31/04	TRANSIT BENEFITS	630.62
08–31	S7	04244000202		08/01/04	08/31/04	TRANSIT BENEFITS	326.85
09–29	S7	04273000206		09/01/04	09/30/04	TRANSIT BENEFITS	253.43
						PERSONNEL BENEFITS TOTALS	1,210.90
		TRAVEL					
07–09	P1	4ND00000358	CITIBANK GOV CARD SERVICE	05/07/04	05/08/04	TRAVEL SUBSISTENCE/SIGGINS	217.21
07–14	P1	4ND00000362	CARISSA PAGE	06/06/04	06/22/04	TAXI	27.00
07–16	P1	4ND00000363	CITIBANK CARD SERVICES	05/29/04	06/25/04	TRAVEL SUBSISTENCE/MEMBER	3,643.57
07–21	P1	4ND00000368	CITIBANK GOV CARD SERVICE	06/24/04	06/25/04	TRAVEL SUBSISTENCE/JENKINS	88.81
07–21	P1	4ND00000369	ROSS KEYS	05/25/04	05/28/04	TRAVEL SUBSISTENCE	405.34
07–21	P1	4ND00000370	DO	06/07/04	06/08/04	PRIVATE AUTO MILEAGE	215.63
07–21	P1	4ND00000371	DO	06/07/04	06/08/04	TRAVEL SUBSISTENCE	94.85
07–21	P1	4ND00000372	DO	06/14/04	06/15/04	TRAVEL SUBSISTENCE	219.23
07–21	P1	4ND00000373	DO	06/30/04	07/01/04	TRAVEL SUBSISTENCE	230.86
07–21	P1	4ND00000375	DO	06/17/04	06/17/04	PRIVATE AUTO MILEAGE	118.13
07–21	P1	4ND00000376	DO	06/17/04	06/17/04	MEALS ON TRAVEL	7.89
07–28	P1	4ND00000379	A J WOJCIAK	01/21/04	07/13/04	LOCAL TRANSPORTATION	341.00
07–28	P1	4ND00000378	STACY AUSTAD	07/21/04	07/21/04	LOCAL TRANSPORTATION	14.00
08–18	P1	4ND00000395	CITIBANK CARD SERVICES	06/29/04	08/15/04	TRAVEL EXPENSES/MEMBER & STAFF	3,416.93
08–18	P1	4ND00000386	CITIBANK GOV CARD SERVICE	07/02/04	07/02/04	CAR RENTAL/M JENKINS	46.44
08–18	P1	4ND00000386	DO	07/02/04	07/02/04	GASOLINE/M JENKINS	16.31
08–18	P1	4ND00000394	JOEL M FREMSTAD	07/22/04	08/05/04	LOCAL TRANSPORTATION	45.00
08–23	P1	4ND00000401	CITIBANK GOV CARD SERVICE	07/28/04	07/30/04	TRAVEL SUBSISTENCE/ JENKINS	174.76
08–23	P1	4ND00000403	DO	08/05/04	08/05/04	TRAVEL SUBSISTENCE/G. BUHR	91.73
08–23	P1	4ND00000402	MICHAEL JENKINS	07/29/04	07/29/04	MEALS ON TRAVEL	1.37
08–31	P1	4ND00000407	AARON J ADKINS	08/18/04	08/21/04	MEALS ON TRAVEL	18.34
08–31	P1	4ND00000408	DO	08/16/04	08/22/04	TRAVEL SUBSISTENCE	21.00
09–09	P1	4ND00000418	HON. EARL POMEROY	08/13/04	08/13/04	MEALS ON TRAVEL	16.51
09–09	P1	4ND00000419	DO	08/12/04	08/12/04	MEALS ON TRAVEL	15.06
09–09	P1	4ND00000420	DO	08/19/04	08/19/04	MEALS ON TRAVEL	10.00
09–09	P1	4ND00000421	DO	08/13/04	08/13/04	PRIVATE AUTO MILEAGE	191.25
09–09	P1	4ND00000416	JOEL M FREMSTAD	08/09/04	08/25/04	TRAVEL SUBSISTENCE	469.77
09–15	P1	4ND00000423	ALETH BOTTS	05/21/04	06/14/04	LOCAL TRANSPORTATION	22.00
09–15	P1	4ND00000425	CITIBANK CARD SERVICES	07/29/04	08/26/04	TRAVEL SUBSISTENCE	2,142.16
09–15	P1	4ND00000424	CITIBANK GOV CARD SERVICE	08/09/04	08/12/04	MEALS/SIGGINS	12.96
09–17	P1	4ND00000432	CARISSA PAGE	07/28/04	08/06/04	LOCAL TRANSPORTATION	22.00
09–17	P1	4ND00000435	CITIBANK GOV CARD SERVICE	08/24/04	08/26/04	CAR RENTAL/G BUHR	112.32
09–17	P1	4ND00000435	DO	08/24/04	08/25/04	LODGING/G BUHR	60.50
09–17	P1	4ND00000435	DO	08/25/04	08/25/04	TRAVEL SUBSISTENCE/G. BUHR	38.44
09–17	P1	4ND00000435	DO	08/25/04	08/25/04	GASOLINE/G BUHR	15.50
09–17	P1	4ND00000436	GREG W BUHR	08/19/04	08/19/04	MEALS ON TRAVEL	10.00
09–17	P1	4ND00000415	MELANIE RHINEHART	08/04/04	08/04/04	TRAVEL SUBSISTENCE	5.53
09–27	P1	4ND00000445	CITIBANK GOV CARD SERVICE	09/02/04	09/03/04	TRAVEL SUBSISTENCE/M JENKINS	65.60
09–27	P1	4ND00000446	DO	08/21/04	08/23/04	TRAVEL SUBSISTENCE/M JENKINS	285.08
09–27	P1	4ND00000446	DO	08/23/04	08/25/04	TRAVEL SUBSISTENCE/M JENKINS	199.19
09–27	P1	4ND00000446	DO	08/25/04	08/27/04	TRAVEL SUBSISTENCE/M JENKINS	269.32
09–27	P1	4ND00000446	DO	08/30/04	08/31/04	TRAVEL SUBSISTENCE/M JENKINS	69.96
09–27	P1	4ND00000441	HON EARL POMEROY	09/12/04	09/12/04	GASOLINE	19.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EARL POMEROY Con.								
09–27	P1	4ND00000442	DO	09/20/04	09/20/04	MEALS ON TRAVEL		8.57
09–27	P1	4ND00000443	DO	09/12/04	09/12/04	MEALS ON TRAVEL		6.66
09–27	P1	4ND00000444	PATRICK NYGAARD	08/19/04	08/19/04	PRIVATE AUTO MILEAGE		71.25
09–28	P1	4ND00000437	CITIBANK GOV CARD SERVICE	08/16/04	08/26/04	TRAVEL SUBSISTENCE/ADKINS		1,530 32
09–28	P1	4ND00000433	DIANE OAKLEY	08/24/04	08/26/04	PRIVATE AUTO MILEAGE		18.00
09–28	P1	4ND00000434	DO	08/24/04	08/26/04	TRAVEL SUBSISTENCE		170.13
							TRAVEL TOTALS	15,312.73
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL		63.85
07–07	P1	4ND00000357	NORTHERN STATES POWER CO	05/12/04	06/13/04	UTILITIES		175.15
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/22/04	06/22/04	OVERNIGHT MAIL		42.67
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL		22.31
07–14	P1	4ND00000359	QWEST	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES		578.75
07–16	P1	4ND00000367	SKYTEL	05/26/04	06/23/04	TELECOMMUNICATIONS CHARGES		28.26
07–16	P1	4ND00000364	VERIZON WIRELESS	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES		76.68
07–16	P1	4ND00000365	DO	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES		42.83
07–16	P1	4ND00000366	DO	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES		78.86
07–20	P1	4A620000013	U.S. POST OFFICE	05/21/04	05/21/04	POSTAGE		0.70
07–20	P9	ND0001R0407	32ND CENTER LLC	07/01/04	07/31/04	FARGO RENT		2,150.00
07–21	P1	4ND00000377	IDEAONE TELECOM GROUP, LLC	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		383.18
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		170.96
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		37.71
07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL		33.08
07–28	S6	ND007248507	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT BISMARCK		3,487.00
07–29	S4	04211001085		06/01/04	06/30/04	RECORDING (TRANSFER)		311.54
07–31	S5	DY421504630		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		88.22
07–31	S5	DY421504631		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		672.51
07–31	S5	DY421504636		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421504637		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY421504638		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		731.96
08–02	P1	4ND00000382	NORTHERN STATES POWER CO	06/13/04	07/13/04	UTILITIES		197.21
08–02	P1	4ND00000381	VERIZON WIRELESS	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES		82.52
08–03	P1	4ND00000384	WASHINGTON NEWS NETWORK	04/02/04	04/02/04			450 00
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL		21.38
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		37.68
08–18	P1	4ND00000391	QWEST	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		587.60
08–18	P1	4ND00000396	VERIZON WIRELESS	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES		42.86
08–18	P1	4ND00000397	DO	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES		76.72
08–18	P1	4ND00000398	DO	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES		78.90
08–19	P1	4ND00000399	IDEAONE TELECOM GROUP, LLC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		382.31
08–20	P9	ND0001R0408	32ND CENTER LLC	08/01/04	08/31/04	FARGO RENT		2,150.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL		21.24
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL		17.34

08–26	P1	4ND00000404	SKYTEL	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	28.26
08–30	S5	DY424405250		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	88.22
08–30	S5	DY424405251		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	631.43
08–30	S5	DY424405256		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424405257		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	144.00
08–30	S5	DY424405258		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,200.11
08–31	S4	04244001078		07/01/04	07/31/04	RECORDING (TRANSFER)	510.62
08–31	S6	ND007248508	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT BISMARCK	3,478.00
08–31	P1	4ND00000410	NORTHERN STATES POWER CO	07/13/04	08/11/04	UTILITIES	210.81
08–31	P1	4ND00000409	VERIZON WIRELESS	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES	83.93
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/23/04	08/23/04	OVERNIGHT MAIL	17.00
09–02	CB	FXF040901A	DO	07/02/04	07/02/04	OVERNIGHT MAIL	10.66
09–02	P1	4ND00000413	QWEST	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	586.42
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	170.96
09–09	P1	4ND00000417	MEDIA PRODUCTIONS	08/31/04	08/31/04	RECORDING STUDIO CHARGES	255.60
09–13	S5	DY425800284		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–539.50
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	170.96
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	60.98
09–17	P1	4ND00000431	IDEAONE TELECOM GROUP, LLC	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	382.31
09–17	P1	4ND00000429	VERIZON WIRELESS	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	78.91
09–17	P1	4ND00000430	DO	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	331.06
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	23.65
09–20	P9	ND0001R0409	32ND CENTER LLC	09/01/04	09/30/04	FARGO RENT	2,150.00
09–22	P1	4ND00000440	SKYTEL	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	28.26
09–22	P1	4ND00000439	VERIZON WIRELESS	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	42.87
09–24	P2	HCV4M600080	DO	08/17/04	08/17/04	POMEROY	49.99
09–27	P1	4ND00000446	CITIBANK GOV CARD SERVICE	08/24/04	08/25/04	EQUIPMENT RENTAL	67.84
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL	35.80
09–27	P1	4ND00000447	VERIZON WIRELESS	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES	375.75
09–29	S5	DY427404503		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	88.22
09–29	S5	DY427404504		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	756.00
09–29	S5	DY427404510		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427404511		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	144.00
09–29	S5	DY427404512		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	807.25
09–29	S6	ND007248509	GENERAL SERVICES ADMIN	09/01/04	09/30/04	RENT BISMARCK	3,477.00
09–30	P1	4ND00000448	NORTHERN STATES POWER CO	08/11/04	09/12/04	UTILITIES	250.35
						RENT, COMMUNICATION, UTILITIES TOTALS	29,795.70
		PRINTING AND REPRODUCTION					
07–31	S3	04213000181		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	231.40
08–18	P1	4ND00000389	LANIER WORLDWIDE, INC.	04/01/04	06/30/04	COPIER OVERAGE CHARGE	19.64
09–02	P1	4ND00000411	DAVID L. ANDRUKITUS, INC.	08/26/04	08/26/04	PRINTING AND REPRODUCTION	33.50
09–02	P1	4ND00000412	DO	08/26/04	08/26/04	PRINTING AND REPRODUCTION	40.00
09–15	P1	4ND00000427	DO	09/02/04	09/02/04	PRINTING AND REPRODUCTION	40.00
09–28	S3	04272000085		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS	371.04
		OTHER SERVICES					
08–02	F1	NN000007867	INTERAMERICA TECHNOLOGIES INC.	06/16/04	06/16/04	T&M SERVICE	131.00
						OTHER SERVICES TOTALS	131.00
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. EARL POMEROY—Con.								
07–08	C1	NW200419002	DO	06/07/04	06/07/04	BOTTLED WATER		42.44
07–08	C1	NW200419002	DO	06/28/04	06/28/04	BOTTLED WATER		52.92
07–14	P1	4ND00000361	FIRESIDE	06/18/04	06/18/04	OFFICE SUPPLIES		11.43
07–14	P1	4ND00000360	OFFICEMAX CREDIT PLAN	05/25/04	06/18/04	OFFICE SUPPLIES		348.51
07–21	P1	4ND00000374	CYNTHIA J. THOMPSON	06/23/04	06/24/04	OFFICE SUPPLIES		131.41
07 28	P1	4ND00000380	CITIBANK GOV CARD SERVICE	06/18/04	06/18/04	OFFICE SUPPLIES		29.22
07–30	HV	4A901000225		06/22/04	06/22/04	FRAMING (TRANSFER)		50.00
07–31	S1	04213000065		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		397.51
08–02	P1	4ND00000383	LEADERSHIP DIRECTORIES, INC	10/01/04	09/30/05	NEWS MEDIA YELLOW BOOK		375.00
08–09	P1	4ND00000385	COLE PAPERS, INC.	07/13/04	07/13/04	OFFICE SUPPLIES		360.00
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		12.50
08–18	P1	4ND00000390	AG WEEK	08/03/04	08/02/05	PUBLICATION/REFERENCE MATERIAL		32.00
08–18	P1	4ND00000388	DCS CONGRESSIONAL, LLC	06/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL		2,500.00
08–18	P1	4ND00000387	OFFICE SYSTEMS, INC.	07/23/04	07/23/04	OFFICE SUPPLIES		192.50
08–18	P1	4ND00000400	OFFICEMAX CREDIT PLAN	06/29/04	07/24/04	OFFICE SUPPLIES		315.10
08–18	P1	4ND00000392	PENSIONS & INVESMENTS	12/04/04	11/30/05	PUBLICATION/REFERENCE MATERIAL		313.00
08–20	P2	OSS32070	DELL DIRECT SALES	07/12/04	07/12/04	OFFICE SUPPLIES		32.00
08–27	P2	OSS4M600114	ALLIANCE MICRO	08/04/04	08/04/04	OFFICE SUPPLIES		63.00
08–31	S1	04244000063		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		242.07
08–31	P1	4ND00000406	AARON J ADKINS	08/21/04	08/21/04	OFFICE SUPPLIES		4.00
08–31	P1	4ND00000405	CYNTHIA J THOMPSON	08/18/04	08/18/04	OFFICE SUPPLIES		32.14
09–02	P1	4ND00000414	THE NEW YORK TIMES	08/14/04	08/12/05	PUBLICATION/REFERENCE MATERIAL		598.00
09–09	P1	4ND00RW0393	BUSINESS WEEK	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL		31.69
09–15	P1	4ND00000422	ALETH BOTTS	05/12/04	07/07/04	FOOD & BEVERAGE FOR MEETINGS		57.60
09–15	P1	4ND00000426	CONGRESSIONAL QUARTERLY INC.	06/28/04	01/03/05	PUBLICATION/REFERENCE MATERIAL		1,037.00
09–20	P2	OSS4M600216	BOISE OFFICE SOLUTIONS	08/26/04	08/26/04	OFFICE SUPPLIES		57 93
09–22	P1	4ND00000438	NATIONAL JOURNAL	08/26/04	08/26/04	PUBLICATION/REFERENCE MATERIAL		35.95
09–28	P1	4ND00000428	HOLIDAY INN	08/25/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS		12.78
09–30	S1	04274000071		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		467.32
						SUPPLIES AND MATERIALS TOTALS:		7,847.52
		EQUIPMENT						
07–30	S8	MA000360087		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		1,510.02
08 31	S8	MA000375282		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		1,510.02
09–17	P2	OSM80042	DELL MARKETING L P	06/24/04	06/24/04			759.67
09–17	P2	OSM80088	DO	07/01/04	07/01/04			785.10
09–30	S8	MA000386889		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,510.02
						EQUIPMENT TOTALS:		6,074.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,948.27
						OFFICE TOTALS:		267,948.27

2003 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	16,212.99
						FRANKED MAIL TOTALS:	16,212.99

SUPPLIES AND MATERIALS

07–01	CO	Z6184673B	BUSINESS WEEK	07/01/03	06/30/04	CANCELED CHECK - STALE DATED	–39.97
						SUPPLIES AND MATERIALS TOTALS:	–39.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,173.02
						OFFICE TOTALS:	16,173.02

2004 HON. JON C. PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,657.41	50,189.89
PERSONNEL COMPENSATION	560,438.79	186,047.18
PERSONNEL BENEFITS	2,106.28	1,106.16
TRAVEL	63,003.81	18,880.83
RENT, COMMUNICATION, UTILITIES	50,459.22	15,465.02
PRINTING AND REPRODUCTION	62,613.40	50,165.38
OTHER SERVICES	2,646.95	284.85
SUPPLIES AND MATERIALS	20,469.07	5,461.58
EQUIPMENT	24,281.44	8,465.85
OFFICIAL EXPENSES OF MEMBERS TOTALS	838,676.37	336,066.74
OFFICE TOTALS:	838,676.37	336,066.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–14	HV	4A903001290		06/01/04	06/30/04	USPS CREDITS	–3.85
08–18	HV	4A903001621		07/01/04	07/31/04	USPS CREDITS	–5.75
08–30	05	4M4573001B	UNITED STATES POSTAL SERVICE	07/31/04	07/31/04	FRANKED MAIL	17,020.83
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	1,390.45
08–31	OP	4USPS07001J	DO	07/01/04	07/31/04	FRANKED MAIL	96.97
09–09	05	4M4573003B	DO	06/03/04	06/04/04	FRANKED MAIL	14,822.21
09–09	05	4M4573004B	DO	07/20/04	07/21/04	FRANKED MAIL	10,953.26
09–09	05	4M4573006B	DO	07/30/04	07/30/04	FRANKED MAIL	4,806.39
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	1,020.96
09–27	HV	4A903001891		08/01/04	08/31/04	USPS CREDITS	–8.55
09–29	OP	4USPS07001M	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	96.97
						FRANKED MAIL TOTALS	50,189.89

PERSONNEL COMPENSATION

ALLMON,J BROOKE	07/20/04	08/31/04	DEPUTY CHIEF OF STAFF	11,133.33
AUSTIN,JANNA C	07/01/04	09/30/04	REGIONAL REPRESENTATIVE	5,625.00
CHRISTOFFERSON,CHAD ERIC	07/01/04	09/30/04	STAFF ASSISTANT	6,500.01
FINFROCK,BEVERLY KAY	07/01/04	09/30/04	DISTRICT DIRECTOR	16,749.99
FREEMYER,WINDSOR LAING	07/01/04	09/30/04	CHIEF OF STAFF	38,255.49
HAFEN,JORDAN D	07/01/04	08/31/04	PART-TIME EMPLOYEE	1,300.00
KELLEY,GINGER M	07/01/04	07/31/04	PAID INTERN	1,000.00
DO	08/01/04	09/30/04	STAFF ASSISTANT	3,000.00
LOPEZ,WES	07/01/04	09/30/04	REGIONAL REPRESENTATIVE	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JON C. PORTER—Con.								
			LOWES,EDWARD W	07/01/04	09/30/04	PART-TIME EMPLOYEE		3,500.01
			LOWES,GWENDOLYN SUE	07/01/04	09/30/04	RECEPTIONIST/STAFF ASSISTANT		9,500.01
			MARTINKO,STEPHEN A	07/01/04	09/30/04	CONGRESSIONAL AIDE		7,500.00
			MAYBERRY,ADAM R	07/01/04	09/30/04	PRESS SECRETARY		17,499.99
			MCELENEY,MICHAEL	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		14,000.01
			MENDEZ, STACEY L	07/01/04	09/30/04	EXECUTIVE ASSIST/OFFICE MANAGER		16,250.01
			NERSESIAN,CARIN LEE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,499.99
			SANCHEZ,KRISTOPHER J	08/23/04	09/30/04	REGIONAL REPRESENTATIVE		3,483.33
			SCHOCH,JOANN M	07/01/04	09/30/04	FIELD REPRESENTATIVE		6,750.00
			TEMME,RYAN C	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,000.01
							PERSONNEL COMPENSATION TOTALS:	186,047 18
		PERSONNEL BENEFITS						
07–31	S7	04213000223		07/01/04	07/31/04	TRANSIT BENEFITS		368.75
08–31	S7	04244000222		08/01/04	08/31/04	TRANSIT BENEFITS		368.75
09–29	S7	04273000227		09/01/04	09/30/04	TRANSIT BENEFITS		368.66
							PERSONNEL BENEFITS TOTALS	1,106.16
		TRAVEL						
07–12	P1	4NV03000288	CITIBANK GOV CARD SERVICE	06/04/04	06/25/04	AIRFARES-STAFF/JORDAN/AUSTIN		1,318 06
07–12	P1	4NV03000293	JOANN M. SCHOCH	06/17/04	06/30/04	PRIVATE AUTO MILEAGE		27.75
07–12	P1	4NV03000294	JORDAN HAFEN	06/13/04	06/18/04	MEALS ON TRAVEL		26.52
07–12	P1	4NV03000298	SAVMOR RENT-A-CAR	04/20/04	05/27/04	CAR RENTAL		2,584 38
07–12	P1	4NV03000296	WINDSOR LAING FREEMYER	04/24/04	04/24/04	LOCAL TRANSPORTATION		50.00
07–20	P1	4NV03000303	HON JON C. PORTER	06/25/04	07/05/04	LOCAL TRANSPORTATION		289.00
07–20	P1	4NV03000304	DO	03/31/04	04/06/04	CAR RENTAL		821.34
07–20	P1	4NV03000306	WINDSOR LAING FREEMYER	05/28/04	07/14/04	TRAVEL SUBSISTENCE		1,423.63
07–21	P1	4NV03000308	CITIBANK GOV CARD SERVICE	05/27/04	06/25/04	TRAVEL SUBSISTENCE/MEMBER		2,241.95
07–21	P1	4NV03000309	DO	05/27/04	06/24/04	TRAVEL SUBSISTENCE/FREEMYER		1,735.94
08–02	P1	4NV03000314	DO	05/27/04	05/31/04	TRAVEL SUBSISTENCE/A. MAYBERRY		37.83
08–04	P1	4NV03000315	HON. JON C. PORTER	07/05/04	07/20/04	LOCAL TRANSPORTATION		171.75
08–13	P1	4NV03000324	CITIBANK GOV CARD SERVICE	06/26/04	06/29/04	TRAVEL SUBSISTENCE/FREEMEYER		135.65
08–13	P1	4NV03000321	EDWARD W. LOWES	07/03/04	07/31/04	PRIVATE AUTO MILEAGE		181.87
08–13	P1	4NV03000322	JOANN M. SCHOCH	07/03/04	07/28/04	PRIVATE AUTO MILEAGE		73 61
08–13	P1	4NV03000319	MICHAEL MCELENEY	07/26/04	07/31/04	TRAVEL SUBSISTENCE		799.63
08–13	P1	4NV03000323	STACEY L MENDEZ	06/18/04	06/22/04	MEMBER CODEL TRAVEL EXPENSES		56.30
08–16	P1	4NV03000331	CITIBANK GOV CARD SERVICE	07/17/04	07/17/04	AIRFARE LAS-DC/MEMBER		398.60
08–16	P1	4NV03000332	DO	08/01/04	08/01/04	TRAVEL SUBSISTENCE/MAYBERRY		37.83
08–16	P1	4NV03000333	DO	06/30/04	07/28/04	TRAVEL SUBSISTENCE/MEMBER		2,396.52
09–03	P1	4NV03000345	ADAM MAYBERRY	07/14/04	08/16/04	TRAVEL SUBSISTENCE		39.66
09–03	P1	4NV03000343	CHAD CHRISTOFFERSON	08/08/04	08/13/04	TRAVEL SUBSISTENCE		100.01
09–03	P1	4NV03000334	EDWARD W. LOWES	08/03/04	08/31/04	PRIVATE AUTO MILEAGE		231.75
09–03	P1	4NV03000337	SAVMOR RENT-A-CAR	06/01/04	07/31/04	CAR RENTAL		1,397.79
09–03	P1	4NV03000342	WES LOPEZ	08/25/04	08/25/04	PRIVATE AUTO MILEAGE		114 38
09–03	P1	4NV03000347	DO	08/02/04	08/02/04	PRIVATE AUTO MILEAGE		138.50

09–17	P1	4NV03000351	CITIBANK GOV CARD SERVICE	08/01/04	08/28/04	AIRFARE DC-NV-DC/CHRISTOFFERS	579.70
09–17	P1	4NV03000352	DO	07/27/04	08/28/04	TRAVEL SUBSISTENCE	1,443.35
09–17	P1	4NV03000349	JOANN M. SCHOCH	08/02/04	08/27/04	PRIVATE AUTO MILEAGE	27 53
						TRAVEL TOTALS	18,880.83
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/30/04	06/30/04	OVERNIGHT MAIL	10.57
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	54.63
07–09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL	11.19
07–12	P1	4NV03000292	COX COMMUNICATIONS INC	06/07/04	06/07/04	UTILITIES	153 31
07 12	P1	4NV03000297	MICHAEL MCELENEY	06/09/04	06/09/04	TELECOMMUNICATIONS CHARGES	102.93
07–12	P1	4NV03000302	SPRINT	06/24/04	06/24/04	TELECOMMUNICATIONS CHARGES	394.89
07 14	CB	FXF040714B	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL	17 78
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	17.23
07–16	P1	4NV03000295	STACEY L MENDEZ	06/07/04	06/14/04	TELECOMMUNICATIONS CHARGES	128.06
07–20	P9	NV0301R0407	GREEN VALLEY ASSOCIATES, LLC	07/01/04	07/31/04	HENDERSON RENT	3,070.00
07–20	CB	NW407201902	UNITED PARCEL SERVICE	07/13/04	07/13/04	OVERNIGHT MAIL	17.42
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85 48
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	18 38
07 27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	11.85
07–27	CB	NW407271858	UNITED PARCEL SERVICE	07/16/04	07/16/04	OVERNIGHT MAIL	–3.83
07 29	S4	04211001086		06/01/04	06/30/04	RECORDING (TRANSFER)	87.50
07–31	S5	DY421505017		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	52 48
07- 31	S5	DY421505018		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	23.13
07–31	S5	DY421505022		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	316 00
07–31	S5	DY421505024		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	108.00
07–31	S5	DY421505025		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	423.32
08–02	P1	4NV03000312	COX COMMUNICATIONS INC	07/06/04	07/06/04	UTILITIES	73.40
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/15/04	07/15/04	OVERNIGHT MAIL	38 37
08 04	P1	4NV03000316	BEVERLY KAY FINFROCK	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	165 49
08–04	P1	4NV03000317	WINDSOR LAING FREEMYER	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	151.02
08–10	CB	NW408101849	UNITED PARCEL SERVICE	08/03/04	08/03/04	OVERNIGHT MAIL	23.47
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	5.87
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	17 83
08–13	P1	4NV03000320	WINDSOR LAING FREEMYER	06/26/04	06/26/04	TELECOMMUNICATIONS CHARGES	250.00
08–16	P1	4NV03000330	SPRINT	07/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	391.19
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/09/04	08/09/04	OVERNIGHT MAIL	15.90
08–20	P9	NV0301R0408	GREEN VALLEY ASSOCIATES, LLC	08/01/04	08/31/04	HENDERSON RENT	3,070.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL	16 02
08–26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL	5.98
08 27	CB	NW408251907	UNITED PARCEL SERVICE	08/12/04	08/12/04	OVERNIGHT MAIL	20.92
08–30	S5	DY424405664		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	52 48
08–30	S5	DY424405665		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	11.09
08–30	S5	DY424405669		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	36.00
08–30	S5	DY424405670		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	108.00
08–30	S5	DY424405671		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	762.60
08–31	S4	04244001079		07/01/04	07/31/04	RECORDING (TRANSFER)	116.20
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/24/04	08/24/04	OVERNIGHT MAIL	20 82
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL	6.07
09–03	P1	4NV03000346	BEVERLY KAY FINFROCK	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	171.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2004 HON. JON C. PORTER—Con.								
09–03	P1	4NV03000340	COX COMMUNICATIONS INC	08/07/04	08/07/04	UTILITIES		63 55
09–03	P1	4NV03000344	WINDSOR LAING FREEMYER	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES		247.67
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		85 48
09–07	P1	NW990000047	DO	08/20/04	08/20/04	BLACKBERRY SERVICE		6.89
09–07	P1	NW990000047	DO	06/30/04	06/30/04	BLACKBERRY SERVICE		119.93
09–09	CB	NW409081902	UNITED PARCEL SERVICE	08/31/04	08/31/04	OVERNIGHT MAIL		15.06
09–13	S5	DY425800305		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		244.92
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		107.79
09–15	CB	NW409141858	UNITED PARCEL SERVICE	09/03/04	09/03/04	OVERNIGHT MAIL		10.04
09–17	P1	4NV03000356	SPRINT	08/24/04	08/24/04	TELECOMMUNICATIONS CHARGES		386 79
09–17	P1	4NV03000350	WINDSOR LAING FREEMYER	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES		121.94
09–20	P9	NV0301R0409	GREEN VALLEY ASSOCIATES, LLC	09/01/04	09/30/04	HENDERSON RENT		3,070.00
09–22	CB	NW409211849	UNITED PARCEL SERVICE	09/10/04	09/10/04	OVERNIGHT MAIL		105.01
09–29	S5	DY427404864		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		52.48
09–29	S5	DY427404865		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		7.46
09–29	S5	DY427404869		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		36.00
09–29	S5	DY427404870		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		108.00
09–29	S5	DY427404871		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		524 90
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/16/04	09/16/04	OVERNIGHT MAIL		10 04
						RENT, COMMUNICATION, UTILITIES TOTALS		15,465.02
		PRINTING AND REPRODUCTION						
07–12	P1	4NV03000290	ACCURATE WORD LLC.	06/28/04	06/28/04	PRINTING AND REPRODUCTION		269.00
07–12	P1	4NV03000291	DO	06/29/04	06/29/04	PRINTING AND REPRODUCTION		40.90
07–30	OP	4GP00604001	PUBLIC PRINTER	05/03/04	05/03/04	PRINTING		61.00
07 31	S3	04213000194		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		36.80
08–13	OP	4GP00704001	PUBLIC PRINTER	05/12/04	05/12/04	PRINTING		49 00
08–27	P5	4M4573004A	HOMETOWN CONNECTION, INC.	07/20/04	07/20/04	PRINTING AND REPRODUCTION		12,353.99
08–31	P5	4M4573003A	DO	06/01/04	06/01/04	PRINTING AND REPRODUCTION		12,508.28
08–31	P5	4M4573005A	DO	07/20/04	07/20/04	PRINTING AND REPRODUCTION		13,463.19
08–31	P5	4M4573006A	DO	07/20/04	07/20/04	PRINTING AND REPRODUCTION		11,021.33
09–03	P1	4NV03000348	ACCURATE WORD LLC	08/20/04	08/20/04	PRINTING AND REPRODUCTION		20.95
09–03	P1	4NV03000336	XEROX CORP	06/10/04	07/21/04	PRINTING AND REPRODUCTION		56.94
09–28	OP	4GP00804004	PUBLIC PRINTER	06/10/04	06/10/04	PRINTING		61.00
09–28	OP	4GP00804004	DO	06/21/04	06/21/04	PRINTING		102.00
09–28	OP	4GP00804004	DO	07/14/04	07/14/04	PRINTING		121.00
						PRINTING AND REPRODUCTION TOTALS:		50,165.38
		OTHER SERVICES						
07–12	P1	4NV03000299	DIVERSIFIED PROTECTION	06/22/04	06/22/04	SECURITY AND RELATED SERVICE		19.95
07–21	P1	4NV03000307	SHOSHONA SOUTH	06/28/04	06/28/04	CLIPPING SERVICE		75.00
08–16	P1	4NV03000329	DIVERSIFIED PROTECTION	07/01/04	07/31/04	SECURITY AND RELATED SERVICE		19.95
08–16	P1	4NV03000328	SHOSHONA SOUTH	07/23/04	07/23/04	CLIPPING SERVICE		75.00
09–17	P1	4NV03000358	DIVERSIFIED PROTECTION	08/23/04	08/23/04	SECURITY AND RELATED SERVICE		19.95
09–17	P1	4NV03000357	SHOSHONA SOUTH	08/24/04	08/24/04	CLIPPING SERVICE		75.00
						OTHER SERVICES TOTALS		284.85

SUPPLIES AND MATERIALS

07–07	C2	NW200418900	BOISE CASCADE	06/14/04	06/14/04	OFFICE SUPPLIES	10.04
07–07	C2	NW200418900	DO	06/30/04	06/30/04	OFFICE SUPPLIES	8.74
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	8.00
07–08	C1	NW200419002	DO	06/04/04	06/04/04	BOTTLED WATER	12.49
07–08	C1	NW200419002	DO	06/25/04	06/25/04	BOTTLED WATER	12.49
07–12	P1	4NV03000287	AUDIO IMPLEMENTS/GKC	06/07/04	06/07/04	OFFICE SUPPLIES	70.68
07–12	P1	4NV03000300	LASER WORLD	06/23/04	06/23/04	OFFICE SUPPLIES	130.00
07–12	P1	4NV03000289	SPARKLETTS-DANONE WATERS OF	05/15/04	06/14/04	BOTTLED WATER	138.39
07–12	P1	4NV03000301	XEROX CORP.	06/21/04	06/21/04	OFFICE SUPPLIES	38.00
07–20	P1	4NV03000305	STACEY L MENDEZ	07/08/04	07/08/04	OFFICE SUPPLIES	250.08
07–21	P1	4NV03000310	LAS VEGAS REVIEW JOURNAL	06/30/04	05/29/05	PUBLICATION/REFERENCE MATERIAL	28.64
07–31	S1	04213000184		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	226.55
08–02	P1	4NV03000311	DANONE WATERS OF NORTH AMERICA	06/15/04	07/13/04	BOTTLED WATER	62.48
08–04	C2	NW200421700	BOISE CASCADE	07/30/04	07/30/04	OFFICE SUPPLIES	51.61
08–04	C2	NW200421700	DO	07/15/04	07/15/04	OFFICE SUPPLIES	10.02
08–04	P1	4NV03000318	WINDSOR LAING FREEMYER	07/16/04	07/16/04	OFFICE SUPPLIES	428.28
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	8.00
08–10	C1	NW200422302	DO	07/19/04	07/19/04	BOTTLED WATER	22.49
08–16	P1	4NV03000326	AUDIO IMPLEMENTS/GKC	07/28/04	07/28/04	OFFICE SUPPLIES	70.68
08–16	P1	4NV03000325	LASER WORLD	07/26/04	07/26/04	OFFICE SUPPLIES	139.90
08–16	P1	4NV03000325	DO	07/28/04	07/28/04	OFFICE SUPPLIES	250.00
08–16	P1	4NV03000327	XEROX CORP	07/21/04	07/21/04	OFFICE SUPPLIES	91.12
08–18	C2	NW200423100	BOISE CASCADE	08/04/04	08/04/04	OFFICE SUPPLIES	99.80
08–18	C2	NW200423100	DO	08/05/04	08/05/04	OFFICE SUPPLIES	36.44
08–31	S1	04244000183		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	174.01
09–03	C2	NW200424700	BOISE CASCADE	08/31/04	08/31/04	OFFICE SUPPLIES	36.56
09–03	C2	NW200424700	DO	08/27/04	08/27/04	OFFICE SUPPLIES	117.00
09–03	C2	NW200424700	DO	08/18/04	08/18/04	OFFICE SUPPLIES	60.75
09–03	P1	4NV03000339	LAS VEGAS REVIEW JOURNAL	08/02/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	114.92
09–03	P1	4NV03000338	LASER WORLD	07/31/04	07/31/04	OFFICE SUPPLIES	268.65
09–07	C2	NW200425100	BOISE CASCADE	07/06/04	07/06/04	OFFICE SUPPLIES	105.70
09–09	P1	4NV03000341	THE VENETIAN	08/04/04	08/04/04	FOOD & BEVERAGE FOR MEETINGS	440.40
09–16	C2	NW200426000	BOISE CASCADE	09/03/04	09/03/04	OFFICE SUPPLIES	126.99
09–17	P1	4NV03000353	CONGRESSIONAL GREEN SHEETS	09/01/04	09/01/04	PUBLICATION/REFERENCE MATERIAL	795.00
09–17	P1	4NV03000359	LAS VEGAS REVIEW JOURNAL	08/18/04	08/17/05	PUBLICATION/REFERENCE MATERIAL	28.73
09–17	P1	4NV03000355	LEADERSHIP DIRECTORIES, INC.	08/27/04	08/27/04	PUBLICATION/REFERENCE MATERIAL	375.00
09–17	P1	4NV03000354	XEROX CORP	09/02/04	09/02/04	OFFICE SUPPLIES	61.40
09–30	S1	04274000188		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	551.55
						SUPPLIES AND MATERIALS TOTALS	5,461.58

EQUIPMENT

07–30	S8	MA000362778		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,145.00
07–30	S8	PL000369571		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	516.95
08–31	S8	MA000376193		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,145.00
08–31	S8	PL000381221		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	516.95
09–30	S8	MA000387811		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,225.00
09–30	S8	MA000387812		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	80.00
09–30	S8	MA000387813		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	80.00
09–30	S8	MA000387814		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. JON C. PORTER—Con.							
09–30	S8 MA000387815		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		80.00
09–30	S8 MA000387816		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		80.00
09–30	S8 PL000392925		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		516.95
					EQUIPMENT TOTALS:		8,465 85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,066.74
					OFFICE TOTALS:		336,066.74
2003 HON. JON C. PORTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–06	O5 3M4573005B	UNITED STATES POSTAL SERVICE	01/02/04	01/02/04	FRANKED MAIL		22,827.73
08–06	O5 3M4573006B	DO	01/02/04	01/02/04	FRANKED MAIL		23,755.70
08–31	OP 3USPS013007	DO	01/03/03	12/31/03	FRANKED MAIL		32.83
					FRANKED MAIL TOTALS:		46,616.26
PRINTING AND REPRODUCTION							
09–03	P1 4NV03000335	XEROX CORP.	03/17/03	11/21/03	PRINTING AND REPRODUCTION		266.23
					PRINTING AND REPRODUCTION TOTALS.		266.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,882.49
					OFFICE TOTALS:		46,882.49
2004 HON. ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,598.56	1,682 65
					PERSONNEL COMPENSATION	650,781.35	214,582.83
					PERSONNEL BENEFITS	1,099 62	238.83
					TRAVEL	30,981.51	11,539.86
					RENT, COMMUNICATION, UTILITIES	67,734.73	24,321.25
					PRINTING AND REPRODUCTION	2,093.50	1,332 00
					OTHER SERVICES	790.00	0.00
					SUPPLIES AND MATERIALS	22,674.38	7,709 82
					EQUIPMENT	35,067.53	11,696.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,821.18	273,104.16
					OFFICE TOTALS:	814,821.18	273,104.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–14	HV 4A903001299		06/01/04	06/30/04	USPS CREDITS		–4.00
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		412.28
08–18	HV 4A903001638		07/01/04	07/31/04	USPS CREDITS		–1.75
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		274.45
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		837.57
09–29	OP 4USPS07001M	DO	07/01/04	07/30/04	FRANKED MAIL		164 10
					FRANKED MAIL TOTALS:		1,682.65

PERSONNEL COMPENSATION

			ASHBROOK,JOHN A	07/01/04	09/30/04	FIELD REPRESENTATIVE 6,750.00
			CAHALL,NANCY K	07/01/04	09/30/04	DISTRICT DIRECTOR 16,250.01
			CHARLES,CAROLINE S	07/01/04	07/31/04	DISTRICT PRESS SECRETARY 3,750.00
			DO	08/01/04	09/30/04	PART-TIME EMPLOYEE 2,833.34
			DONCHES,MICHELLE M	07/01/04	09/30/04	SHARED EMPLOYEE 3,903.75
			DOWNEY,KYLE WITTENBERG	07/01/04	09/30/04	PRESS SECRETARY 18,999.99
			DYPUY,DANIELLE M	07/01/04	08/06/04	STAFF ASSISTANT 2,800.00
			ETTER,MARISA L	07/19/04	09/30/04	PART-TIME EMPLOYEE 5,400.00
			GLASGOW,MARY EDITH	07/01/04	09/30/04	CASEWORKER 7,500.00
			LEHMAN,ROBERT	07/01/04	09/30/04	CHIEF OF STAFF 36,750.00
			LEWIS,TERESA LYNN	07/01/04	09/30/04	CASEWORKER 6,249.99
			LONG,LINDA J	07/01/04	09/30/04	CASEWORKER 8,250.00
			LOUCHHEIM,JUSTIN	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT 8,750.01
			MILLER,TIMOTHY P	07/01/04	09/30/04	LEGISLATIVE ASSISTANT 17,250.00
			MILLS SMITH,CATHERINE ANN	07/01/04	09/30/04	STAFF ASSISTANT 6,000.00
			MOREHOUSE,BETHANY A	07/01/04	09/30/04	SCHEDULER 8,000.01
			NICKEL,JESSICA H	07/01/04	09/30/04	LEGISLATIVE ASSISTANT 11,250.00
			OLIVER,JANET L	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT/COUNSEL 15,000.00
			PATE,BARBARA A	07/01/04	09/30/04	LEGISLATIVE DIRECTOR/TAX COUNSEL 24,999.99
			SACKETT, MARIE-ELISE M	07/01/04	09/30/04	EXECUTIVE ASSISTANT 3,895.74
						PERSONNEL COMPENSATION TOTALS. 214,582.83

PERSONNEL BENEFITS

07-31	S7	04213000247	07/01/04	07/31/04	TRANSIT BENEFITS	79.64
08-31	S7	04244000243	08/01/04	08/31/04	TRANSIT BENEFITS	79.64
09-29	S7	04273000253	09/01/04	09/30/04	TRANSIT BENEFITS	79.55
					PERSONNEL BENEFITS TOTALS.	238.83

TRAVEL

07-06	P1	40H02000268	JOHN ASHBROOK	06/21/04	06/26/04	PRIVATE AUTO MILEAGE 120.00
07-09	P1	40H02000273	CITIBANK CARD SERVICES	06/01/04	06/01/04	AIRFARE OH-DC/MEMBER #4291 329.10
07-09	P1	40H02000273	DO	06/08/04	06/08/04	AIRFARE OH-DC/MEMBER #43602 279.10
07-09	P1	40H02000273	DO	06/11/04	06/11/04	AIRFARE DC-OH/MEMBER #01982 329.10
07-09	P1	40H02000273	DO	06/14/04	06/14/04	AIRFARE OH-DC/MEMBER #84452 329.10
07-09	P1	40H02000276	DO	06/18/04	06/18/04	AIRFARE DC-OH/MEMBER #0107 329.10
07-09	P1	40H02000276	DO	06/25/04	06/25/04	AIRFARE DC-OH/MEMBER #5386 344.10
07-09	P1	40H02000274	JOHN ASHBROOK	06/28/04	07/02/04	PRIVATE AUTO MILEAGE 69.00
07-09	P1	40H02000271	MARIE ELISE SACKETT	06/01/04	06/25/04	PRIVATE AUTO MILEAGE 52.50
07-09	P1	40H02000275	TOM ROSS	06/04/04	06/30/04	PRIVATE AUTO MILEAGE 67.13
07-14	P1	40H02000277	MARY EDITH GLASGOW	06/01/04	06/29/04	PRIVATE AUTO MILEAGE 342.38
07-23	P1	40H02000288	CITIBANK GOV CARD SERVICE	07/18/04	07/19/04	TRAVEL SUBSISTENCE/LEHMAN 133.41
07-23	P1	40H02000289	JOHN ASHBROOK	07/05/04	07/16/04	PRIVATE AUTO MILEAGE 161.25
07-23	P1	40H02000290	DO	07/10/04	07/15/04	TRAVEL SUBSISTENCE 39.52
07-30	P1	40H02000297	CITIBANK CARD SERVICES	07/12/04	07/12/04	LODGING/ASHBROOK 515.26
07-30	P1	40H02000293	MARIE-ELISE SACKETT	07/06/04	07/23/04	PRIVATE AUTO MILEAGE 56.25
08-04	P1	40H02000303	JOHN ASHBROOK	07/19/04	07/29/04	PRIVATE AUTO MILEAGE 301.13
08-04	P1	40H02000302	MARY EDITH GLASGOW	07/01/04	07/28/04	PRIVATE AUTO MILEAGE 365.63
08-04	P1	40H02000300	NANCY K CAHALL	05/14/04	06/15/04	LOCAL TRANSPORTATION 15.00
08-04	P1	40H02000301	DO	06/07/04	07/27/04	PRIVATE AUTO MILEAGE 127.13
08-06	P1	40H02000307	CITIBANK CARD SERVICES	07/06/04	07/06/04	AIRFARE OH-VA PORTMAN #3189 304.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROB PORTMAN—Con.								
08–06	P1	40H02000308	DO	07/12/04	07/15/04	R/T A/F OH-VA ASHBROOK #9756		608.20
08–06	P1	40H02000309	DO	07/09/04	07/09/04	AIRFARE DC-OH PORTMAN #7422		329.10
08–06	P1	40H02000310	DO	07/12/04	07/12/04	AIRFARE OH-DC PORTMAN #7170		279.10
08–06	P1	40H02000317	CITIBANK GOV CARD SERVICE	07/18/04	07/19/04	R/T A/F DC-OH LEHMAN #9913		608.20
08–06	P1	40H02000311	JESSICA H NICKEL	07/28/04	07/29/04	TRAVEL SUBSISTENCE		464.43
08–06	P1	40H02000318	ROBERT LEHMAN	08/02/04	08/02/04	TAXI FARES (2)		14.00
08–11	P1	40H02000312	CITIBANK CARD SERVICES	07/16/04	07/16/04	AIRFARE DC-OH PORTMAN #1227		329.10
08–11	P1	40H02000313	DO	07/19/04	07/19/04	AIRFARE OH-DC PORTMAN #8892		329.10
08–11	P1	40H02000314	DO	07/23/04	07/23/04	AIRFARE DC-OH PORTMAN #2554		329.10
08–11	P1	40H02000315	DO	07/28/04	07/29/04	R/T A/F DC-OH NICKEL #7857		558.20
08–19	P1	40H02000322	JOHN ASHBROOK	08/05/04	08/15/04	PRIVATE AUTO MILEAGE		275.25
08–20	P1	40H02000329	CITIBANK CARD SERVICES	08/10/04	08/10/04	AIRFARE DC-OH/LEHMAN #8293		279.10
08–20	P1	40H02000328	CITIBANK GOV CARD SERVICE	08/10/04	08/10/04	TRAVEL SUBSISTENCE/LEHMAN		124.00
08–20	P1	40H02000330	ROBERT LEHMAN	08/10/04	08/10/04	LOCAL TRANSPORTATION		24.00
08–24	P1	40H02000333	JOHN ASHBROOK	08/16/04	08/22/04	PRIVATE AUTO MILEAGE		231.38
09–03	P1	40H02000342	MARY EDITH GLASGOW	08/03/04	08/28/04	PRIVATE AUTO MILEAGE		405.00
09–07	P1	40H02000346	JOHN ASHBROOK	08/23/04	08/27/04	PRIVATE AUTO MILEAGE		183.38
09–10	P1	40H02000349	CITIBANK CARD SERVICES	07/14/04	07/14/04	LODGING-ASHBROOK		257.63
09–10	P1	40H02000350	DO	08/08/04	08/08/04	AIRFARE DC-OH/PORTMAN #6859		329.10
09–10	P1	40H02000351	DO	08/03/04	08/03/04	AIRFARE SERVICE FEE		15.00
09–10	P1	40H02000352	DO	08/14/04	08/14/04	AIRFARE OH-DC/MEMBER 2449		279.10
09–10	P1	40H02000352	DO	08/22/04	08/22/04	AIRFARE DC-OH/MEMBER 2221		329.10
09–10	P1	40H02000347	JOHN ASHBROOK	08/30/04	09/05/04	PRIVATE AUTO MILEAGE		144.00
09–17	P1	40H02000355	DO	09/07/04	09/12/04	PRIVATE AUTO MILEAGE		87.75
09–30	P1	40H02000363	NANCY K CAHALL	08/01/04	09/30/04	LOCAL TRANSPORTATION		40.25
09–30	P1	40H02000364	DO	08/12/04	09/29/04	PRIVATE AUTO MILEAGE		78.00
							TRAVEL TOTALS:	11,539.86
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	40H02000267	CINCINNATI BELL TELEPHONE CO	06/20/04	06/20/04	TELECOMMUNICATIONS CHARGES		679.37
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL		45.40
07–07	CB	FXF040707A	DO	06/21/04	06/21/04	OVERNIGHT MAIL		5.93
07–09	P1	40H02000270	ADELPHIA	06/22/04	07/21/04	UTILITIES		75.51
07–09	P1	40H02000269	CINCINNATI BELL WIRELESS	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES		389.20
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL		62.58
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL		18.42
07–14	P1	40H02000282	CITIBANK GOV CARD SERVICE	06/11/04	06/11/04	POSTAGE/MAILING SERVICE		14.99
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL		35.82
07–14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL		31.91
07–20	P9	OH0202R0407	DUKE REALTY LTD PARTNERSHIP	07/01/04	07/31/04	CINCINNATI - RENT		3,360.83
07–20	P9	OH0201R0407	SIXTH STREET ASSOCIATES, LLC	07/01/04	07/31/04	PORTSMOUTH RENT		650.00
07–21	P1	40H02000286	SPRINT	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		125.17
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		317.70
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL		55.10

07–27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL	24.22
07–27	CB	FXF040726A	DO	07/12/04	07/12/04	OVERNIGHT MAIL	5.87
07–28	P1	4OH02000291	CINCINNATI BELL TELEPHONE CO	07/20/04	07/20/04	TELECOMMUNICATIONS CHARGES	763.57
07–28	P1	4OH02000292	DO	07/17/04	07/17/04	TELECOMMUNICATIONS CHARGES	212.06
07–30	P1	4OH02000296	G.D.I.	01/01/05	01/01/05	YELLOW PAGES LISTING	297.00
07–30	P1	4OH02000295	TIME WARNER CABLE	07/12/04	08/11/04	UTILITIES	41.73
07–31	S5	DY421505522		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	34.28
07–31	S5	DY421505523		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	493.72
07–31	S5	DY421505528		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	94.00
07–31	S5	DY421505530		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	186.00
07–31	S5	DY421505531		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	309.20
08–06	P1	4OH02000319	ADELPHIA	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	75.51
08–06	P1	4OH02000320	VERIZON NORTH	06/28/04	07/28/04	TELECOMMUNICATIONS CHARGES	319.50
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	71.36
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	46.45
08–19	P1	4OH02000325	CINCINNATI BELL WIRELESS	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	363.14
08–20	P9	OH0202R0408	DUKE REALTY LTD PARTNERSHIP	08/01/04	08/31/04	CINCINNATI - RENT	3,360.83
08–20	P9	OH0201R0408	SIXTH STREET ASSOCIATES, LLC	08/01/04	08/31/04	PORTSMOUTH RENT	650.00
08–20	P1	4OH02000326	SPRINT	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	90.03
08–20	P1	4OH02000331	VERIZON NORTH	07/28/04	08/28/04	TELECOMMUNICATIONS CHARGES	334.37
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	45.20
08–24	P1	4OH02000334	CINCINNATI BELL TELEPHONE CO	08/17/04	08/17/04	TELECOMMUNICATIONS CHARGES	212.10
08–26	P1	4OH02000335	DO	08/20/04	08/20/04	TELECOMMUNICATIONS CHARGES	832.27
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	42.01
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	5.61
08–30	S5	DY424406227		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	34.28
08–30	S5	DY424406228		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	532.65
08–30	S5	DY424406233		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY424406234		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	186.00
08–30	S5	DY424406235		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	593.66
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	29.80
09–03	P1	4OH02000345	TIME WARNER CABLE	08/12/04	09/11/04	UTILITIES	41.73
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	337.78
09–10	P1	4OH02000348	ADELPHIA	08/22/04	09/21/04	UTILITIES	70.51
09–10	P1	4OH02000352	CITIBANK CARD SERVICES	08/14/04	08/14/04	UTILITIES	80.51
09–13	S5	DY425800333		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	153.55
09–15	P1	4OH02000354	CINCINNATI BELL WIRELESS	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES	811.23
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	299.18
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	63.22
09–17	P1	4OH02000356	VERIZON NORTH	08/28/04	09/28/04	TELECOMMUNICATIONS CHARGES	312.07
09–20	P9	OH0202R0409	DUKE REALTY LTD PARTNERSHIP	09/01/04	09/30/04	CINCINNATI - RENT	3,360.83
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL	47.19
09–20	P9	OH0201R0409	SIXTH STREET ASSOCIATES, LLC	09/01/04	09/30/04	PORTSMOUTH RENT	650.00
09–22	P1	4OH02000358	SPRINT	08/02/04	08/31/04	TELECOMMUNICATIONS CHARGES	86.86
09–23	P1	4OH02000359	CINCINNATI BELL TELEPHONE CO	09/17/04	09/17/04	TELECOMMUNICATIONS CHARGES	212.10
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	25.21
09–29	S5	DY427405353		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	34.28
09–29	S5	DY427405354		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	472.43
09–29	S5	DY427405359		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROB PORTMAN—Con.								
09–29	S5	DY427405360		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		186.00
09–29	S5	DY427405361		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		415.36
09–30	P1	40H02000360	CINCINNATI BELL TELEPHONE CO	09/20/04	09/20/04	TELECOMMUNICATIONS CHARGES		692.23
09–30	P1	40H02000361	TIME WARNER CABLE	09/12/04	10/11/04	UTILITIES		41.73
							RENT, COMMUNICATION, UTILITIES TOTALS	24,321.25
		PRINTING AND REPRODUCTION						
07–07	P2	OSP31865	ACCURATE WORD, LLC	06/22/04	06/22/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
07–07	P2	OSP31865	DO	06/22/04	06/22/04	PRINT INFO ON BACK OF CARD		35.00
07–07	P2	OSP31865	DO	06/22/04	06/22/04	SHIPPING FEE		6.00
07–16	P2	OSP31857	DO	06/22/04	06/22/04	STATIONERY & ENVELOPE - 1000 L		355.00
07–16	P2	OSP31857	DO	06/22/04	06/22/04	500 SCHEDULE CARDS		105.00
07–31	S3	04213000219		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		151 60
08–16	P1	40H02000321	MARISA ETTER	07/29/04	07/29/04	PRINTING AND REPRODUCTION		9.50
08–26	S3	04239000071		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		72 60
09–16	P2	OSP40R00091	DAVID L. ANDRUKITUS, INC	07/30/04	07/30/04	PRINTING AND REPRODUCTION		32.50
09–23	P2	OSP40R00147	DO	08/05/04	08/05/04	PRINTING AND REPRODUCTION		117 50
09–23	P2	OSP40R00147	DO	08/05/04	08/05/04	PRINTING AND REPRODUCTION		392.50
09–28	S3	04272000102		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		19.80
							PRINTING AND REPRODUCTION TOTALS	1,332.00
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		10.00
07–08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER		7.00
07–08	C1	NW200419003	DO	06/04/04	06/04/04	BOTTLED WATER		20.25
07–08	C1	NW200419003	DO	06/25/04	06/25/04	BOTTLED WATER		7 50
07–08	C1	NW200419003	DO	06/09/04	06/09/04	BOTTLED WATER		21 48
07–08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER		9.98
07–09	P1	40H02000272	MARIE-ELISE SACKETT	06/24/04	06/24/04	OFFICE SUPPLIES		13.17
07–14	P1	40H02000281	CITIBANK CARD SERVICES	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS		177.00
07–14	P1	40H02000278	MARY EDITH GLASGOW	06/26/04	06/26/04	FOOD & BEVERAGE FOR MEETINGS		40.00
07–14	P1	40H02000279	STAPLETON OFFICE PRODUCTS	06/14/04	06/14/04	OFFICE SUPPLIES		71.77
07–14	P1	40H02000279	DO	06/22/04	06/22/04	OFFICE SUPPLIES		6.99
07–14	P1	40H02000279	DO	06/22/04	06/22/04	OFFICE SUPPLIES		13.98
07–14	P1	40H02000280	THE WATER SHOP	06/24/04	06/24/04	BOTTLED WATER		10.50
07–14	P1	40H02000280	DO	06/10/04	06/10/04	BOTTLED WATER		19.75
07–16	P1	40H02000284	CINCINNATI ENQUIRER	07/13/04	07/11/05	PUBLICATION/REFERENCE MATERIAL		207.48
07–21	P1	40H02000285	STAPLES	06/08/04	06/24/04	OFFICE SUPPLIES		169.22
07–21	P1	40H02000287	THE BUSINESS JOURNAL	12/03/04	12/02/05	PUBLICATION/REFERENCE MATERIAL		80.00
07–28	P2	OSS32022	ALLIANCE MICRO	07/07/04	07/07/04	COMPACT CLEANING TAPE - MAXWEL		6.00
07–30	P1	40H02000294	MIKE SCHWAB	07/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		84.00
07–31	S1	04213000147		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		378.44
08–04	P1	40H02000304	CINCINNATI ENQUIRER	07/07/04	07/05/05	PUBLICATION/REFERENCE MATERIAL		207 48
08–04	P1	40H02000305	NATIONAL JOURNAL GROUP INC.	07/08/04	07/08/04	PUBLICATION/REFERENCE MATERIAL		309.96
08–04	P1	40H02000306	PEOPLE'S DEFENDER	09/05/04	09/04/05	PUBLICATION/REFERENCE MATERIAL		25.00

08–04	P1	4OH02000298	STAPLETON OFFICE PRODUCTS	07/15/04	07/15/04	OFFICE SUPPLIES	2.72
08–04	P1	4OH02000299	THE WATER SHOP	07/22/04	07/22/04	BOTTLED WATER	5.25
08–04	P1	4OH02000299	DO	07/08/04	07/08/04	BOTTLED WATER	19.75
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.00
08–10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER	7.00
08–10	C1	NW200422302	DO	07/19/04	07/19/04	BOTTLED WATER	7.50
08–10	C1	NW200422302	DO	07/22/04	07/22/04	BOTTLED WATER	21.48
08–11	P1	4OH02000316	LEADERSHIP DIRECTORIES, INC.	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	375.00
08–19	P1	4OH02000324	CONGRESSIONAL QUARTERLY INC.	12/14/04	12/13/05	PUBLICATION/REFERENCE MATERIAL	2,592.00
08–20	P1	4OH02000327	CITIBANK GOV CARD SERVICE	08/12/04	08/12/04	FRAMING CHARGE	145.52
08–20	P1	4OH02000332	STAPLES	07/15/04	07/20/04	OFFICE SUPPLIES	446.33
08–31	S1	04244000146		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	365.96
09–03	P1	4OH02000339	CINCINNATI HERALD	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	20.00
09–03	P1	4OH02000343	MARY EDITH GLASGOW	08/28/04	08/28/04	FOOD & BEVERAGE FOR MEETINGS	88.92
09–03	P1	4OH02000340	THE WATER SHOP	08/06/04	08/06/04	BOTTLED WATER	23.50
09–03	P1	4OH02000341	DO	08/19/04	08/19/04	BOTTLED WATER	11.00
09–03	P1	4OH02000344	USA TODAY	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	130.00
09–09	P1	4OH02000336	CINCI AREA FOUNDATION DIR	09/01/04	09/01/04	PUBLICATION/REFERENCE MATERIAL	75.00
09–15	P1	4OH02000353	CINCINNATI MAGAZINE	08/20/04	09/19/04	PUBLICATION/REFERENCE MATERIAL	22.95
09–22	P1	4OH02000357	MARISA ETTER	09/15/04	09/15/04	OFFICE SUPPLIES	5.27
09–30	S1	04274000151		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	940.42
09–30	P1	4OH02000362	STAPLES	08/18/04	08/30/04	OFFICE SUPPLIES	497.30
						SUPPLIES AND MATERIALS TOTALS	7,709.82
		EQUIPMENT					
07–30	S8	MA000361415		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,893.00
08–31	S8	MA000376144		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,893.00
09–30	S8	MA000387100		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,910.92
						EQUIPMENT TOTALS	11,696.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS	273,104.16
						OFFICE TOTALS	273,104.16

2003 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	103.95
						FRANKED MAIL TOTALS	103.95
		PRINTING AND REPRODUCTION					
07–20	P2	OSP29192	BETHESDA ENGRAVERS	11/17/03	11/17/03	BUSINESS CARDS - 500 @ 41.00	82.00
07–20	P2	OSP29192	DO	11/17/03	11/17/03	PRINTING ON REVERSE SIDE - 500	100.00
						PRINTING AND REPRODUCTION TOTALS	182.00
		OTHER SERVICES					
07–16	P1	4OH02000283	MEDIA LIBRARY	08/29/03	08/29/03	CLIPPING SERVICE	70.00
						OTHER SERVICES TOTALS	70.00
		SUPPLIES AND MATERIALS					
08–19	P1	4OH02000323	LEXIS-NEXIS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	4,800.00
						SUPPLIES AND MATERIALS TOTALS	4,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	5,155.95
						OFFICE TOTALS	5,155.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DAVID E PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,518.75	2,930.67
					PERSONNEL COMPENSATION	646,641.87	216,511.31
					PERSONNEL BENEFITS	2,988.27	1,085.20
					TRAVEL	16,293.93	4,196.74
					RENT, COMMUNICATION, UTILITIES	48,958.41	17,212.02
					PRINTING AND REPRODUCTION	16,745.32	354.10
					OTHER SERVICES	2,068.40	1,160.00
					SUPPLIES AND MATERIALS	10,195.93	2,725.70
					EQUIPMENT	25,800.29	10,179.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,211.17	256,355.19
					OFFICE TOTALS:	813,211.17	256,355.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP	4USPS06001H UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		572.18
08–17	HV	4A903001593	07/01/04	07/31/04	USPS CREDITS		–36.75
08–31	OP	4USPS07001G UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		282.93
09–23	OP	4USPS080001 DO	08/01/04	08/31/04	FRANKED MAIL		2,131.81
09–27	HV	4A903001869	08/01/04	08/31/04	USPS CREDITS		–19.50
					FRANKED MAIL TOTALS:		2,930.67
PERSONNEL COMPENSATION							
		AUMAN,ELVA ROSE	07/01/04	09/30/04	DISTRICT DIRECTOR		23,750.01
		BEARD,C JEAN-LOUISE	07/01/04	09/30/04	CHIEF OF STAFF		3,000.00
		CHESNEY,CATHY A	07/01/04	09/30/04	COMMUNITY OUTREACH LIAISON		9,750.00
		EDDY,JEANETTE GAY	07/01/04	09/30/04	CONSTITUENT SERVICES ASSISTANT		18,999.99
		GANOTIS,MARNIE L	09/09/04	09/30/04	LEGISLATIVE ASSISTANT		3,666.67
		GOSSMAN,SUSAN CARR	07/01/04	09/30/04	SENIOR APPROPRIATIONS ASSISTANT		21,999.99
		GOTTSCHALD,ELIZABETH O	07/01/04	09/30/04	EXECUTIVE ASSISTANT		7,500.00
		HANSEN,ANNIE LEE	07/01/04	09/30/04	PART-TIME EMPLOYEE		2,000.01
		HILDEBRAND,ASHER DEVA	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		6,833 33
		DO	08/01/04	08/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)		136.30
		HOWARD, SUSAN M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,500.00
		KIRKLAND,ELIZABETH J	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,499.99
		LIAO,CATHERINE ELISE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,750.01
		LOVETT,TRACY	07/01/04	09/30/04	DISTRICT LIAISON		16,500.00
		LOWELL,BRIDGET	07/01/04	09/20/04	PART-TIME PRESS SECRETARY		13,000.00
		MASSENBURG,SANDRA	07/01/04	09/30/04	CONSTITUENT LIAISON		11,375.01
		NEWBY,DAREK L	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		23,000.01
		SAPP,ERIC	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,500.00
		WINNEBERGER,ROBYN KRISTINE	07/01/04	09/30/04	CONSTITUENT SERVICES LIAISON		13,749.99
					PERSONNEL COMPENSATION TOTALS:		216,511.31
PERSONNEL BENEFITS							
07–31	S7	04213000194	07/01/04	07/31/04	TRANSIT BENEFITS		326.85

08–31	S7	04244000194		08/01/04	08/31/04	TRANSIT BENEFITS	379.22
09–29	S7	04273000197		09/01/04	09/30/04	TRANSIT BENEFITS	379.13
						PERSONNEL BENEFITS TOTALS	1,085.20
		TRAVEL					
07–12	P1	4NC04000265	CITIBANK GOV CARD SERVICE	06/14/04	06/14/04	AIRFARE DO-DC/MEMBER	102.60
07–12	P1	4NC04000265	DO	06/18/04	06/18/04	AIRFARE DC-DO/MEMBER	104.10
07-12	P1	4NC04000265	DO	06/21/04	06/21/04	AIRFARE DO-DC/MEMBER	102.60
07–12	P1	4NC04000266	DO	06/25/04	06/25/04	AIRFARE DC-CO/MEMBER	159.10
07–12	P1	4NC04000264	HON. DAVID E. PRICE	06/10/04	06/21/04	LOCAL TRANSPORTATION	71.00
07–12	P1	4NC04000269	DO	06/21/04	06/25/04	LOCAL TRANSPORTATION	43.00
07–12	P1	4NC04000268	SUSAN CARR GOSSMAN	06/06/04	06/07/04	TRAVEL SUBSISTENCE	412.41
07–21	P1	4NC04000274	CITIBANK GOV CARD SERVICE	07/06/04	07/06/04	AIRFARE RDU-DCA/MEMBER	102.60
07–21	P1	4NC04000274	DO	07/09/04	07/09/04	AIRFARE DCA-RDU/MEMBER	104.10
07–21	P1	4NC04000274	DO	07/12/04	07/12/04	AIRFARE RDU-DCA/MEMBER	102.60
08–04	P1	4NC04000278	CATHY A CHESNEY	03/18/04	07/22/04	PRIVATE AUTO MILEAGE	155.12
08–04	P1	4NC04000280	CITIBANK GOV CARD SERVICE	07/16/04	07/16/04	AIRFARE DCA-RDU/MEMBER	104.10
08-04	P1	4NC04000280	DO	07/19/04	07/19/04	AIRFARE RDU-DCA/MEMBER	102.60
08–04	P1	4NC04000280	DO	07/23/04	07/23/04	AIRFARE DC-DO/MEMBER	144.10
08–04	P1	4NC04000282	ELIZABETH OLIVIA GOTTSCHALK	07/01/04	07/01/04	LOCAL TRANSPORTATION	13.00
08–04	P1	4NC04000281	HON. DAVID E. PRICE	07/06/04	07/19/04	LOCAL TRANSPORTATION	90.00
08–19	P1	4NC04000304	CITIBANK GOV CARD SERVICE	08/10/04	08/10/04	AIRFARE DO-DC/MEMBER	102.60
08–19	P1	4NC04000305	DO	08/10/04	08/10/04	AIRFARE DC-DO/MEMBER	104.10
08–19	P1	4NC04000306	HON. DAVID E. PRICE	07/23/04	07/23/04	LOCAL TRANSPORTATION	45.00
08–24	P1	4NC04000310	DAREK NEWBY	08/10/04	08/11/04	TRAVEL SUBSISTENCE	318.55
08–24	P1	4NC04000309	ELVA ROSE AUMAN	05/29/04	08/11/04	PRIVATE AUTO MILEAGE	89.61
09–07	P1	4NC04000315	ELIZABETH J KIRKLAND	08/17/04	08/19/04	TRAVEL SUBSISTENCE	274.38
09–07	P1	4NC04000316	ELVA ROSE AUMAN	08/15/04	08/27/04	PRIVATE AUTO MILEAGE	158.64
09–07	P1	4NC04000313	ERIC M SAPP	08/23/04	08/26/04	PRIVATE AUTO MILEAGE	269.25
09–07	P1	4NC04000314	DO	08/23/04	08/26/04	LODGING	277.98
09–07	P1	4NC04000319	ROBYN WINNEBERGER	05/14/04	08/23/04	PRIVATE AUTO MILEAGE	47.77
09–07	P1	4NC04000318	SUSAN M HOWARD	08/29/04	08/30/04	TRAVEL SUBSISTENCE	258.53
09–17	P1	4NC04000324	CITIBANK GOV CARD SERVICE	09/13/04	09/13/04	AIRFARE DO-DC/MEMBER	102.60
09–17	P1	4NC04000326	DO	09/07/04	09/07/04	AIRFARE DO-DC/MEMBER	102.60
09–17	P1	4NC04000327	DO	09/09/04	09/09/04	AIRFARE DC-DO/MEMBER	119.10
09–17	P1	4NC04000328	HON DAVID E PRICE	09/07/04	09/07/04	LOCAL TRANSPORTATION	13.00
						TRAVEL TOTALS	4,196.74
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	4NC04000258	BELLSOUTH	05/11/04	06/11/04	TELECOMMUNICATIONS CHARGES	162.17
07–06	P1	4NC04000260	MUZAK - MID-ATLANTIC	06/01/04	06/30/04	UTILITIES	38.40
07–12	P1	4NC04000270	BELLSOUTH	05/17/04	06/17/04	TELECOMMUNICATIONS CHARGES	317.85
07-12	P1	4NC04000263	VERIZON SOUTHWEST	04/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	752.94
07-20	P9	NC0401R0407	LICHTIN/TRINITY, LLC	07/01/04	07/31/04	RALEIGH RENT	2,051.20
07–20	P9	NC0404R0407	NORTH CAROLINA MUTUAL LIFE INS	07/01/04	07/31/04	DURHAM - RENT	1,060.00
07–20	P9	NC0405R0407	VILCOM PROPERTIES, LLC	07/01/04	07/31/04	CHAPEL HILL RENT	656.00
07 26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	299.18
07–31	S5	DY421504487		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	86.63
07–31	S5	DY421504488		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	89.29
07–31	S5	DY421504492		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	72.00
07–31	S5	DY421504494		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	192.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2004 HON. DAVID E PRICE—Con.								
07–31	S5	DY421504495		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		187 28
08–04	P1	4NC04000276	BELLSOUTH	07/11/04	07/11/04	TELECOMMUNICATIONS CHARGES		332.53
08–04	P1	4NC04000277	MUZAK - MID-ATLANTIC	07/01/04	07/31/04	UTILITIES		38.40
08–10	P1	4NC04000283	BELLSOUTH	06/17/04	07/17/04	TELECOMMUNICATIONS CHARGES		321.19
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL		22.03
08–11	P1	4NC04000286	VERIZON SOUTHWEST	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES		372.25
08–19	P1	4NC04000307	ASHER HILDEBRAND	08/11/04	08/11/04	POSTAGE/MAILING SERVICE		11.66
08–20	P9	NC0401R0408	LICHTIN/TRINITY, LLC	08/01/04	08/31/04	RALEIGH RENT		2,051.20
08–20	P9	NC0404R0408	NORTH CAROLINA MUTUAL LIFE INS	08/01/04	08/31/04	DURHAM - RENT		1,060.00
08–20	P9	NC0405R0408	VILCOM PROPERTIES, LLC	08/01/04	08/31/04	CHAPEL HILL - RENT		656.00
08–24	P1	4NC04000312	MUZAK - MID-ATLANTIC	08/01/04	08/31/04	UTILITIES		38.40
08–30	S5	DY424405078		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		86.63
08–30	S5	DY424405079		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		64.61
08–30	S5	DY424405082		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		72.00
08–30	S5	DY424405084		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		192.00
08–30	S5	DY424405085		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		192.89
09–07	P1	4NC04000322	BELLSOUTH	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES		163.17
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		299.18
09–07	P1	4NC04000321	VERIZON SOUTHWEST	07/16/04	08/16/04	TELECOMMUNICATIONS CHARGES		364.98
09–13	S5	DY425800275		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–83.00
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		299.18
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/30/04	08/30/04	OVERNIGHT MAIL		12 21
09–17	P1	4NC04000330	BELLSOUTH	07/17/04	08/17/04	TELECOMMUNICATIONS CHARGES		305.16
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL		15.72
09–20	P9	NC0401R0409	LICHTIN/TRINITY, LLC	09/01/04	09/30/04	RALEIGH RENT		2,051.20
09–20	P9	NC0404R0409	NORTH CAROLINA MUTUAL LIFE INS	09/01/04	09/30/04	DURHAM - RENT		1,060.00
09–20	P9	NC0405R0409	VILCOM PROPERTIES, LLC	09/01/04	09/30/04	CHAPEL HILL - RENT		656.00
09–29	S5	DY427404360		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		86.63
09–29	S5	DY427404361		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		69.19
09–29	S5	DY427404366		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		72.00
09–29	S5	DY427404368		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		192.00
09–29	S5	DY427404369		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		171.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,212 02
		PRINTING AND REPRODUCTION						
07–31	S3	04213000175		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		29.40
08–24	P1	4NC04000308	DAVID L. ANDRUKITUS, INC.	08/10/04	08/12/04	PRINTING AND REPRODUCTION		70.00
08–31	P2	OSP40R00143	DO	08/05/04	08/05/04	PRINTING AND REPRODUCTION		147.50
09–07	P1	4NC04000317	ELVA ROSE AUMAN	08/24/04	08/24/04	PRINTING AND REPRODUCTION		64.20
09–28	OP	4GP00804004	PUBLIC PRINTER	07/21/04	07/21/04	PRINTING		43.00
						PRINTING AND REPRODUCTION TOTALS:		354.10
		OTHER SERVICES						
08–06	P9	OPR04060765	AMERICAN DIGITAL CAMPAIGNS	06/01/04	07/31/04	MAINTENANCE		580.00
08–20	P9	OPR04076508	DO	08/01/04	08/31/04	HOSTING/TRANSMISSION SERVICE		290.00

09–21	P9	OPR04076509	DO	09/01/04	09/30/04	HOSTING/TRANSMISSION SERVICE	200 00
09–21	P9	OPR04765A09	DO	09/01/04	09/30/04	HOSTING/TRANSMISSION SERVICE	90.00
						OTHER SERVICES TOTALS.	1,160.00
		SUPPLIES AND MATERIALS					
07–02	P1	4NC04000259	CORPORATE EXPRESS	06/21/04	06/22/04	OFFICE SUPPLIES	92.07
07–02	P1	4NC04000261	DO	06/07/04	06/08/04	OFFICE SUPPLIES	8.93
07–02	P1	4NC04000262	THE WASHINGTON POST	06/26/04	12/11/04	PUBLICATION/REFERENCE MATERIAL	44 64
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99
07–08	C1	NW200419002	DO	06/03/04	06/03/04	BOTTLED WATER	55.92
07–08	C1	NW200419002	DO	06/24/04	06/24/04	BOTTLED WATER	82.98
07–12	P1	4NC04000267	CORPORATE EXPRESS	06/23/04	06/24/04	OFFICE SUPPLIES	27.97
07–21	P1	4NC04000272	DO	07/01/04	07/01/04	BOTTLED WATER	79.00
07–21	P1	4NC04000271	MOUNTAIN TOP SPRING WATER CO.	06/01/04	06/30/04	BOTTLED WATER	47.62
07–31	S1	04213000217		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	664 90
08–04	P1	4NC04000275	CAPITOL COFFEE SYSTEMS	07/12/04	07/12/04	FOOD & BEVERAGE FOR MEETINGS	34.15
08–04	P1	4NC04000279	SUSAN CARR GOSSMAN	07/23/04	07/23/04	PUBLICATION/REFERENCE MATERIAL	7.20
08–10	P1	4NC04000284	CORPORATE EXPRESS	07/26/04	07/26/04	OFFICE SUPPLIES	9.54
08–10	P1	4NC04000285	DO	07/26/04	07/26/04	OFFICE SUPPLIES	46.36
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.99
08–10	C1	NW200422302	DO	07/16/04	07/16/04	BOTTLED WATER	61.40
08–10	P1	4NC04000288	MOUNTAIN TOP SPRING WATER CO.	07/01/04	07/31/04	BOTTLED WATER	24.08
08–10	P1	4NC04000287	THE HERALD AND SUN PAPERS	06/15/04	12/10/04	PUBLICATION/REFERENCE MATERIAL	42 36
08–24	P1	4NC04000311	ELVA ROSE AUMAN	07/23/04	07/23/04	PUBLICATION/REFERENCE MATERIAL	25.00
08–26	HV	4A901000233		07/26/04	07/26/04	FRAMING (TRANSER)	50.00
08–31	S1	04244000216		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	126.10
09–03	P1	4CHS0000237	US CAPITOL HISTORICAL SOCIETY	09/02/04	09/02/04	CALENDARS	775.00
09–07	P1	4NC04000320	ROBYN WINNEBERGER	07/02/04	07/02/04	OFFICE SUPPLIES	8.40
09–17	P1	4NC04000329	CORPORATE EXPRESS	08/27/04	08/27/04	OFFICE SUPPLIES	112 64
09–17	P1	4NC04000331	MOUNTAIN TOP SPRING WATER CO.	08/09/04	08/31/04	BOTTLED WATER	47.62
09–17	P1	4NC04000323	NEWS OF ORANGE COUNTY	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL	24.00
09–28	P1	4NC04000325	THE CAROLINA TIMES	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL	19.25
09–30	S1	04274000221		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	180.59
						SUPPLIES AND MATERIALS TOTALS:	2,725.70
		EQUIPMENT					
07–30	S8	MA000362242		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,540.93
08 31	S8	MA000375506		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,540.93
09–16	P2	OSM79559	CANON USA	03/03/04	03/03/04		2,596.50
09–30	HV	4A901000263		08/01/04	08/31/04	CREDIT MAINT #KL01114-HSS MEMO	-18 17
09–30	S8	MA000387317		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,519 26
						EQUIPMENT TOTALS	10,179.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,355.19
						OFFICE TOTALS:	256,355.19

2004 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25 894 40	23,533 60
PERSONNEL COMPENSATION	590,030 14	201,517.20
PERSONNEL BENEFITS	334 09	106 78
TRAVEL	22,677.73	7,961 11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. DEBORAH PRYCE—Con.							
					RENT, COMMUNICATION, UTILITIES	56,428 47	20,306.87
					PRINTING AND REPRODUCTION	34,669 75	20,440.18
					OTHER SERVICES	82.00	0.00
					SUPPLIES AND MATERIALS	18,297.21	5,570 28
					EQUIPMENT	37,295.66	14,305.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS	785,709 45	293,741 24
					OFFICE TOTALS:	785,709.45	293,741 24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–14	HV 4A903001308		06/01/04	06/30/04	USPS CREDITS		–29.00
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		767 14
08–18	HV 4A903001647		07/01/04	07/31/04	USPS CREDITS		–64 60
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		726.76
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		526.99
09–27	HV 4A903001914		08/01/04	08/31/04	USPS CREDITS		–71.30
09–29	05 4M4650002B	UNITED STATES POSTAL SERVICE	08/03/04	08/03/04	FRANKED MAIL		21,677.61
					FRANKED MAIL TOTALS:		23,533.60
PERSONNEL COMPENSATION							
		ALGE,AMANDA L	07/01/04	07/31/04	STAFF ASSISTANT/CASEWORKER		2,361 11
		BAUGHMAN,KRISTIN	07/01/04	09/30/04	CASEWORKER/STAFF ASSISTANT		8,183 33
		CHATTERJEE,INDRANIL	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		7,500.00
		FRALING-MCNEIL,RUTH	07/01/04	09/30/04	CASEWORKER/STAFF ASSISTANT		8,750.01
		FREEMAN,PETER	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		7,425.00
		HILLIS,GENEVIERE E	08/02/04	09/30/04	ASSIST TO THE CHIEF OF STAFF		4,395.05
		DO	07/01/04	07/31/04	PAID INTERN		1,560.00
		KERR,KATHY M	07/01/04	09/30/04	SENIOR ADVISOR		13,374.99
		LENNON,CHRISTOPHER J	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT/STAFF ASST		6,684 03
		MCCLELLAND,JOHN W	07/19/04	09/30/04	PRESS SECRETARY		9,000.00
		MCCLOUD,JASON	07/01/04	09/30/04	CASEWORKER/STAFF ASSISTANT		9,249.99
		MCCONNELL,JOHN H	07/01/04	07/31/04	PAID INTERN		1,560.00
		MCCREARY,MARCEE	07/01/04	09/30/04	DISTRICT MGR/CHIEF COUNSEL		30,000.00
		NICHOLS,ROBERT L	07/01/04	09/30/04	DISTRICT EXECUTIVE ASSISTANT		13,749.99
		PARKS,JENNIFER	07/12/04	09/30/04	SHARED EMPLOYEE		3,694.45
		PATCH,SARABETH V	07/20/04	09/30/04	STAFF ASSISTANT		4,930.55
		PORTER,SAMUEL H	09/07/04	09/30/04	PAID INTERN		1,248.00
		QUICK,EMILY MAY	07/01/04	07/31/04	PAID INTERN		1,560.00
		QUINTENZ,BRIAN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,250.00
		REETZ,ERICA R	09/01/04	09/30/04	CASEWORKER/STAFF ASSISTANT		4,250.00
		REIDA,DEBORAH MARIE	07/01/04	09/30/04	CASEWORKER/STAFF ASSISTANT		5,406.88
		ROEHL,E SHILOH	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		6,249.99
		ROGERS,SARA	07/01/04	09/30/04	EXECUTIVE ASST/SCHEDULER		11,750 01
		SALLEY,LORI ANN	07/01/04	09/30/04	CHIEF OF STAFF		24,999 99

			SHAW,KEVIN TYSON	09/13/04	09/30/04	PAID INTERN	175.50
			SHEPPARD,BLAKE EDWARD	07/01/04	07/31/04	STAFF ASSISTANT	2,208.33
						PERSONNEL COMPENSATION TOTALS	201,517.20
		PERSONNEL BENEFITS					
09–29	S7	04273000262		09/01/04	09/30/04	TRANSIT BENEFITS	106.78
						PERSONNEL BENEFITS TOTALS	106.78
		TRAVEL					
07–12	P1	4OH15000200	CITIBANK CARD SERVICES	05/04/04	05/06/04	AIRFARE/K. BAUGHMAN	364.90
07–12	P1	4OH15000200	DO	05/02/04	05/02/04	AIRFARE DC-OH/MEMBER	124.10
07–12	P1	4OH15000201	DO	06/01/04	06/01/04	AIRFARE OH-DC/MEMBER	124.10
07–12	P1	4OH15000201	DO	05/13/04	05/13/04	AIRFARE DC-OH/MEMBER	174.10
07–12	P1	4OH15000201	DO	04/27/04	04/28/04	AIRFARE OH-DC-OH/R. MCNEIL	233.19
07–12	P1	4OH15000202	SARA ROGERS	05/10/04	05/10/04	LOCAL TRANSPORTATION	8.00
07–20	P1	4OH15000204	CITIBANK CARD SERVICES	07/12/04	07/12/04	AIRFARE OH-DC/MEMBER	124.10
07–20	P1	4OH15000204	DO	07/13/04	07/15/04	AIRFARE OH-DC-OH/R. MCNEIL	233.19
07–20	P1	4OH15000204	DO	07/09/04	07/09/04	AIRFARE OH-DC-OH/L. SALLEY	218.20
07–20	P1	4OH15000204	DO	07/13/04	07/15/04	AIRFARE OH-DC/M. MCCREARY	190.20
07–21	P1	4OH15000217	DO	07/06/04	07/06/04	AIRFARE OH-DC/MEMBER	124.10
07–21	P1	4OH15000208	HON. DEBORAH PRYCE	04/16/04	06/11/04	TRAVEL SUBSISTENCE	68.07
07–21	P1	4OH15000215	JASON MCLOUD	07/05/04	07/05/04	PRIVATE AUTO MILEAGE	37.96
07–21	P1	4OH15000209	SARA ROGERS	07/01/04	07/01/04	LOCAL TRANSPORTATION	9.00
08–24	P1	4OH15000219	CITIBANK CARD SERVICES	08/06/04	08/09/04	AIRFARE OH-DC-OH/MCCREARY	190.20
08–24	P1	4OH15000219	DO	08/06/04	08/09/04	AIRFARE OH-DC-OH/MEMBER	190.20
08–24	P1	4OH15000224	DO	07/16/04	07/16/04	AIRFARE DC-OH/MEMBER	109.10
08–24	P1	4OH15000224	DO	07/19/04	07/19/04	AIRFARE OH-DC/MEMBER	109.10
08–24	P1	4OH15000227	DO	07/23/04	07/23/04	AIRFARE DC-OH/MEMBER	109.10
08–24	P1	4OH15000228	RUTH B FRALING-MCNEIL	07/14/04	07/14/04	TRAVEL SUBSISTENCE	785.45
08–24	P1	4OH15000221	SARA ROGERS	08/03/04	08/03/04	LOCAL TRANSPORTATION	14.00
08–30	P1	4OH15000237	CITIBANK CARD SERVICES	08/24/04	08/24/04	AIRFARE DC-OH-DC/MEMBER	248.20
08–30	P1	4OH15000241	DO	06/03/04	06/03/04	AIRFARE DC-OH/MEMBER	174.10
08–30	P1	4OH15000241	DO	05/20/04	05/20/04	AIRFARE DC-OH/MEMBER	159.10
08–30	P1	4OH15000231	LORI SALLEY	07/26/04	07/26/04	LOCAL TRANSPORTATION	12.00
09–03	P1	4OH15000242	CITIBANK CARD SERVICES	01/13/04	05/11/04	TRAVEL SUBSISTENCE	1,056.52
09–30	P1	4OH15000243	DO	07/09/04	08/16/04	TRAVEL SUBSISTENCE-MEMBER	2,770.83
						TRAVEL TOTALS:	7,961.11
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL	10.74
07–09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL	5.82
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	148.42
07–14	CB	FXF040714B	DO	05/12/04	05/12/04	OVERNIGHT MAIL	31.53
07–15	P1	4OH15000203	AMANDA L ALGE	05/21/04	05/21/04	POSTAGE/MAILING SERVICE	56.63
07–20	P9	OH1501R0407	ECLIPSE REAL ESTATE GROUP	07/01/04	07/31/04	COLUMBUS - RENT	4,085.81
07–20	P1	4OH15000205	HON. DEBORAH PRYCE	06/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	47.33
07–21	P1	4OH15000213	CINGULAR WIRELESS	05/25/04	06/25/04	TELECOMMUNICATIONS CHARGES	34.68
07–21	P1	4OH15000206	TIME WARNER COMMUNICATIONS	06/28/04	07/27/04	UTILITIES	111.41
07–21	P1	4OH15000207	DO	06/19/04	07/18/04	UTILITIES	48.82
07–21	P1	4OH15000212	VERIZON	06/27/04	06/27/04	TELECOMMUNICATIONS CHARGES	41.40
07–23	OP	4GSA0404002	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	475.91
07–23	OP	4GSA0504002	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	457.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2004 HON. DEBORAH PRYCE—Con.								
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		11.74
07–27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL		36.02
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		12.03
07–29	S4	04211001087		06/01/04	06/30/04	RECORDING (TRANSFER)		39.00
07–31	S5	DY421505728		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		38.17
07–31	S5	DY421505729		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		68.86
07–31	S5	DY421505733		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		844.80
07–31	S5	DY421505735		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		152.00
07–31	S5	DY421505736		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		645.26
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL		22.80
08–11	CB	FXF040811A	DO	07/26/04	07/26/04	OVERNIGHT MAIL		13.11
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL		10.84
08–12	CB	FXF040809A	DO	07/28/04	07/28/04	OVERNIGHT MAIL		39.47
08–16	OP	4GSA0604002	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		326.66
08–20	P9	OH1501R0408	ECLIPSE REAL ESTATE GROUP	08/01/04	08/31/04	COLUMBUS - RENT		4,085.81
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/10/04	08/10/04	OVERNIGHT MAIL		5.42
08–23	CB	FXF040820A	DO	08/06/04	08/06/04	OVERNIGHT MAIL		54.73
08–24	P1	4OH15000222	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE		5.37
08–24	P1	4OH15000223	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE		31.53
08–24	P1	4OH15000220	TIME WARNER COMMUNICATIONS	07/19/04	08/18/04	UTILITIES		185.75
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	07/01/04	07/01/04	OVERNIGHT MAIL		5.37
08–26	CB	FXF040825A	DO	08/16/04	08/16/04	OVERNIGHT MAIL		12.38
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL		7.50
08–30	S5	DY424406458		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		38.17
08–30	S5	DY424406459		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		82.82
08–30	S5	DY424406463		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY424406464		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		152.00
08–30	S5	DY424406465		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,264.68
08–30	P1	4OH15000240	CINGULAR WIRELESS	06/24/04	07/25/04	TELECOMMUNICATIONS CHARGES		69.48
08–30	P1	4OH15000229	FEDERAL EXPRESS CORP	05/14/04	05/14/04	POSTAGE/MAILING SERVICE		12.76
08–30	P1	4OH15000235	HON. DEBORAH PRYCE	07/10/04	07/10/04	TELECOMMUNICATIONS CHARGES		47.31
08–30	P1	4OH15000233	SPRINT	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		4.20
08–30	P1	4OH15000238	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		10.74
08–30	P1	4OH15000232	TIME WARNER COMMUNICATIONS	07/05/04	07/05/04	UTILITIES		111.41
08–30	P1	4OH15000239	VERIZON	07/27/04	07/27/04	TELECOMMUNICATIONS CHARGES		20.70
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		17.08
09–01	CB	FXF040830A	DO	08/19/04	08/19/04	OVERNIGHT MAIL		29.96
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09–07	P1	NW990000047	DO	08/07/04	08/07/04	BLACKBERRY SERVICE		24.80
09–13	S5	DY425800345		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–518.74
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		88.24
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL		5.72

09–15	CB	FXF040913A	DO	08/12/04	08/12/04	OVERNIGHT MAIL	13.16
09–20	P1	NW990000048	CINGULAR INTERACTIVE	03/23/04	03/23/04	BLACKBERRY SERVICE	221.97
09–20	P9	OH1501R0409	ECLIPSE REAL ESTATE GROUP	09/01/04	09/30/04	COLUMBUS - RENT	4,085.81
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	17.08
09–20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL	11.92
09–24	P2	HCV4M600127	VERIZON WIRELESS	08/17/04	08/17/04	SAMSUNG A670	129.99
09–24	P2	HCV4M600131	DO	08/25/04	08/25/04	SAMSUNG A530	59.99
09–24	P2	HCV4M600131	DO	08/25/04	08/25/04	SAM530SBATX	44.99
09–24	P2	HCV4M600131	DO	08/25/04	08/25/04	31-0129-01-VW	22.49
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL	11.08
09–27	CB	FXF040924A	DO	09/08/04	09/08/04	OVERNIGHT MAIL	132.31
09–27	P2	HCV4M600223	SUNTURN, INC	08/30/04	08/30/04	TECH LABOR	140.00
09–29	S5	DY427405561		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.17
09–29	S5	DY427405562		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	70.21
09–29	S5	DY427405567		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09–29	S5	DY427405568		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	152.00
09–29	S5	DY427405569		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	854.85
09–29	OP	4GSA0704002	GENERAL SERVICES ADMIN	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	447.81
						RENT, COMMUNICATION, UTILITIES TOTALS	20,306.87
		PRINTING AND REPRODUCTION					
07–07	P2	OSP31877	ACCURATE WORD, LLC	06/23/04	06/23/04	BUSINESS CARDS - 500 LT @ 35.0	70.00
07–16	P2	OSP31881	DO	06/23/04	06/23/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
07–16	P2	OSP31881	DO	06/23/04	06/23/04	SHIPPING FEE TO DISTRICT OFFIC	6.00
07–21	P1	4OH15000211	ACCURATE WORD LLC.	06/14/04	06/14/04	PRINTING AND REPRODUCTION	147.00
07–31	S3	04213000228		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	70.10
08–13	OP	4GP00704001	PUBLIC PRINTER	06/10/04	06/10/04	PRINTING	62.00
08–30	P2	OSP4OR00218	ACCURATE WORD, LLC	08/16/04	08/16/04	PRINTING AND REPRODUCTION	35.00
09–08	P5	4M4650002A	THE FRANKING GROUP	07/29/04	07/29/04	PRINTING AND REPRODUCTION	19,945.08
09–15	P2	OSP4OR00125	ACCURATE WORD, LLC	08/10/04	08/10/04	PRINTING AND REPRODUCTION	35.00
09–17	P2	OSP4OR00267	DO	08/25/04	08/25/04	PRINTING AND REPRODUCTION	35.00
						PRINTING AND REPRODUCTION TOTALS	20,440.18
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.00
07–08	C1	NW200419003	DO	06/04/04	06/04/04	BOTTLED WATER	6.75
07–08	C1	NW200419003	DO	06/25/04	06/25/04	BOTTLED WATER	2.99
07–21	P1	4OH15000210	BLAKE SHEPPARD	06/28/04	06/28/04	OFFICE SUPPLIES	257.35
07–21	P1	4OH15000218	CONSUMER NEWS SERVICE	08/10/04	08/09/05	PUBLICATION/REFERENCE MATERIAL	672.00
07–21	P1	4OH15000216	JASON MCLOUD	07/01/04	07/01/04	OFFICE SUPPLIES	42.10
07–21	P1	4OH15000214	SNP-CIRCULATION	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	400.00
07–31	S1	04213000411		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	375.08
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.00
08–10	C1	NW200422302	DO	07/19/04	07/19/04	BOTTLED WATER	6.75
08–24	P1	4OH15000225	FAWCETT CENTER BUSINESS	06/14/04	06/14/04	FOOD & BEVERAGE FOR MEETINGS	927.88
08–24	P1	4OH15000226	STAPLES	06/16/04	06/16/04	OFFICE SUPPLIES	126.15
08–30	P1	4OH15000236	CDWG,INC	07/30/04	07/30/04	OFFICE SUPPLIES	355.00
08–30	P1	4OH15000234	GORDON FLESCH COMPANY INC	08/11/04	08/11/04	OFFICE SUPPLIES	79.70
08–30	P1	4OH15000230	HAUTE ON THE HILL	07/30/04	07/30/04	FOOD & BEVERAGE FOR MEETINGS	382.79
08–31	S1	04244000409		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	662.81
09–30	S1	04274000412		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,252.93
						SUPPLIES AND MATERIALS TOTALS	5,570.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DEBORAH PRYCE—Con.							
	EQUIPMENT						
07–30	S8 MA000361181		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,831.74
08–31	S8 MA000376063		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,831.74
09–21	P1 4A613000446	CDW GOVERNMENT C/O ISM INC.	08/20/04	08/20/04	SWITCH BOX		825.00
09–21	P1 4A613000447	DO	08/23/04	08/23/04	SWITCH BOX		1,985.00
09–30	S8 MA000387694		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,831.74
					EQUIPMENT TOTALS:		14,305.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,741.24
					OFFICE TOTALS:		293,741.24
2003 HON. DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08–31	OP 3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–4.30
					FRANKED MAIL TOTALS:		–4.30
	TRAVEL						
09–03	P1 4OH15000242	CITIBANK CARD SERVICES	08/28/03	12/15/03	TRAVEL SUBSISTENCE		470.00
					TRAVEL TOTALS:		470.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		465.70
					OFFICE TOTALS:		465.70
2004 HON. ADAM H. PUTNAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,999.31	25,381.14
					PERSONNEL COMPENSATION	558,101.32	178,356.28
					PERSONNEL BENEFITS	927.77	315.28
					TRAVEL	34,678.42	9,177.13
					RENT, COMMUNICATION, UTILITIES	20,770.83	6,960.36
					PRINTING AND REPRODUCTION	30,647.21	7,118.80
					OTHER SERVICES	3,007.03	779.00
					SUPPLIES AND MATERIALS	26,795.33	9,365.95
					EQUIPMENT	30,108.94	9,853.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,036.16	247,307.44
					OFFICE TOTALS:	754,036.16	247,307.44
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
07–08	HV 4A903001195		06/01/04	06/30/04	USPS CREDITS		–138.40
07–29	O5 4M4712515B	UNITED STATES POSTAL SERVICE	06/02/04	06/02/04	FRANKED MAIL		15,310.24
07–30	OP 4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL		6,545.05
08–16	HV 4A903001493		07/01/04	07/31/04	USPS CREDITS		–205.20
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		2,066.07
09–23	HV 4A903001840		08/01/04	08/31/04	USPS CREDITS		–103.90

09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	1,907.28
						FRANKED MAIL TOTALS	25,381 14
		PERSONNEL COMPENSATION					
			ANTHONY,JEAN M	07/01/04	09/30/04	EXECUTIVE ASSISTANT	10,662.51
			BECKER,ANDREA L	08/19/04	09/30/04	STAFF ASSISTANT	2,800.00
			BRANNAN,KIMBERLY A	07/01/04	09/30/04	STAFF ASSISTANT	7,250.01
			BURR,GLENDA WRIGHT	07/01/04	09/30/04	PART-TIME EMPLOYEE	2,499.99
			DEDES,CHANEL A	07/01/04	09/30/04	EXECUTIVE ASSISTANT	11,250.00
			DHAR,SHAWN P	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	12,425.01
			DUCHESNEAU,JOSEE	07/01/04	09/30/04	CASEWORKER	10,800.00
			FULLER,PAMELA J	07/01/04	09/30/04	CASEWORKER	9,443 76
			HAMBEL,JOHN J	07/01/04	09/30/04	CHIEF OF STAFF	22,937.49
			HARPER,JAMIE MICHELLE	07/01/04	08/06/04	LEGISLATIVE ASSISTANT	3,000.00
			JOYNER,GARY MATHEW	07/01/04	09/30/04	DISTRICT DIRECTOR	16,250.01
			LESTER,DEAN A	07/01/04	09/30/04	SHARED EMPLOYEE	4,250.01
			LINDAHL,SUSAN P	07/01/04	09/30/04	INFORMATION MANAGER	8,999.99
			MCENNAN, ANNE KATHRYN	07/01/04	09/30/04	CASEWORKER	7,637.49
			STEVENS,CORINNE M	07/01/04	09/30/04	STAFF ASSISTANT	8,750.01
			TOPOL,AMY L	07/01/04	09/30/04	CASEWORKER	8,100.01
			VOLINSKI,RACHEL ANNE	07/01/04	09/30/04	STAFF ASSISTANT	6,500.01
			WELCH,CASEY W	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,499 99
			WILLIAMS,KAREN M	07/01/04	09/30/04	LEGISLATIVE COUNSEL	16,299.99
						PERSONNEL COMPENSATION TOTALS	178,356 28
		PERSONNEL BENEFITS					
07–31	S7	04213000094		07/01/04	07/31/04	TRANSIT BENEFITS	122 58
08–31	S7	04244000088		08/01/04	08/31/04	TRANSIT BENEFITS	70.21
09–29	S7	04273000091		09/01/04	09/30/04	TRANSIT BENEFITS	122.49
						PERSONNEL BENEFITS TOTALS:	315.28
		TRAVEL					
07–01	P1	4FL12000355	HON ADAM PUTNAM	06/16/04	06/16/04	LOCAL TRANSPORTATION	12.00
07–01	P1	4FL12000353	JOHN J HAMBEL	06/01/04	06/27/04	PRIVATE AUTO MILEAGE	70.88
07–01	P1	4FL12000354	DO	06/27/04	06/29/04	TRAVEL SUBSISTENCE	553 71
07–07	P1	4FL12000363	CASEY W WELCH	06/26/04	07/01/04	TRAVEL SUBSISTENCE	246.85
07–07	P1	4FL12000365	CHANEL A DEDES	06/26/04	07/01/04	AIRFARE FOR C WELCH	348.20
07–07	P1	4FL12000362	CITIBANK GOV CARD SERVICE	05/27/04	06/25/04	AIRFARES (5) DC-FL-DC/MEMBER	1,766 11
07–07	P1	4FL12000364	KIMBERLY ANN BRANNAN	06/23/04	06/25/04	PRIVATE AUTO MILEAGE	61.88
07–19	P1	4FL12000371	JOHN J HAMBEL	07/13/04	07/13/04	LOCAL TRANSPORTATION	5.00
07–20	P1	4FL12000381	CHANEL A DEDES	07/15/04	07/15/04	LOCAL TRANSPORTATION	3 00
07–20	P1	4FL12000377	GARY MATHEW JOYNER	07/12/04	07/15/04	TRAVEL SUBSISTENCE	1 105 04
07–20	P1	4FL12000380	PAMELA J FULLER	07/06/04	07/06/04	PRIVATE AUTO MILEAGE	30.75
07 27	P1	4FL12000393	ANNE KATHRYN MCENNAN	06/09/04	07/21/04	PRIVATE AUTO MILEAGE	181.88
07–27	P1	4FL12000388	CHANEL A DEDES	07/06/04	07/23/04	PRIVATE AUTO MILEAGE	48 75
07–27	P1	4FL12000394	JOSEE DUCHESNEAU	06/15/04	06/15/04	PRIVATE AUTO MILEAGE	66.75
07–27	P1	4FL12000395	KAREN M WILLIAMS	07/19/04	07/19/04	LOCAL TRANSPORTATION	10 00
08–09	P1	4FL12000401	JOHN J HAMBEL	08/02/04	08/02/04	LOCAL TRANSPORTATION	12.00
08–09	P1	4FL12000405	DO	07/06/04	07/06/04	PRIVATE AUTO MILEAGE	79.50
08–09	P1	4FL12000402	KAREN M WILLIAMS	08/09/04	08/09/04	LOCAL TRANSPORTATION	13.00
08–16	P1	4FL12000408	CITIBANK GOV CARD SERVICE	06/09/04	07/23/04	9 AIRFARES DC-DO-DC/MEMBER	2,108.20
08–16	P1	4FL12000412	JOHN J HAMBEL	08/04/04	08/06/04	TRAVEL SUBSISTENCE	597 09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ADAM H. PUTNAM—Con.								
08–16	P1	4FL12000409	KIMBERLY ANN BRANNAN	07/15/04	07/28/04	PRIVATE AUTO MILEAGE		53.25
08–18	P1	4FL12000413	CORINNE M STEVENS	07/07/04	07/13/04	TRAVEL SUBSISTENCE		344.95
08–18	P1	4FL12000414	RACHEL VOLINSKI	07/07/04	07/13/04	TRAVEL SUBSISTENCE		907.22
08–24	P1	4FL12000419	JOHN J HAMBEL	07/27/04	07/27/04	LOCAL TRANSPORTATION		4.05
08–24	P1	4FL12000422	KIMBERLY ANN BRANNAN	08/06/04	08/19/04	PRIVATE AUTO MILEAGE		53.63
08 24	P1	4FL12000420	PAMELA J FULLER	08/03/04	08/03/04	PRIVATE AUTO MILEAGE		30.75
09–09	P1	4FL12000427	KAREN M WILLIAMS	08/25/04	08/26/04	TRAVEL SUBSISTENCE		321.19
09–24	P1	4FL12000445	ANNE KATHRYN MCENNAN	08/16/04	09/15/04	PRIVATE AUTO MILEAGE		108.00
09-24	P1	4FL12000444	JOHN J HAMBEL	09/02/04	09/02/04	LOCAL TRANSPORTATION		14.00
09–27	P1	4FL12000448	CHANEL A DEDES	09/14/04	09/24/04	LOCAL TRANSPORTATION		19.50
							TRAVEL TOTALS.	9,177.13
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL		6.24
07–14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL		33.05
07-14	CB	FXF040714B	DO	05/10/04	05/10/04	OVERNIGHT MAIL		548.96
07–19	P1	4FL12000376	AT&T WIRELESS SERVICES	06/06/04	07/05/04	TELECOMMUNICATIONS CHARGES		35 41
07 19	P1	4FL12000373	VERIZON FLORIDA INC	06/01/04	06/28/04	TELECOMMUNICATIONS CHARGES		421.09
07–20	P1	4FL12000378	NEXTEL COMMUNICATIONS	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES		90.88
07–23	P1	4FL12000382	CITY OF BARTOW	06/07/04	07/12/04	UTILITIES		708.34
07–23	P1	4FL12000384	MCI TELECOMMUNICATIONS	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		54.34
07–23	P1	4FL12000385	NEXTEL COMMUNICATIONS	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		96.40
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/14/04	07/14/04	OVERNIGHT MAIL		5.61
07–31	S5	DY421502056		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		83.61
07–31	S5	DY421502060		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07 31	S5	DY421502061		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		110.00
07–31	S5	DY421502062		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		860.86
08–16	P1	4FL12000410	VERIZON FLORIDA INC	07/01/04	07/28/04	TELECOMMUNICATIONS CHARGES		419.25
08–18	P1	4FL12000416	AT&T WIRELESS SERVICES	07/06/04	08/05/04	TELECOMMUNICATIONS CHARGES		36.33
08 24	P1	4FL12000421	CITY OF BARTOW	07/12/04	08/11/04	UTILITIES		406.95
08–30	S5	DY424402333		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		128.87
08–30	S5	DY424402338		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424402339		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		110 00
08–30	S5	DY424402340		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		907.22
09–09	P1	4FL12000428	CITY OF BARTOW	08/07/04	09/06/04	UTILITIES		604 44
09–09	P1	4FL12000432	MCI TELECOMMUNICATIONS	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		20.08
09–09	P1	4FL12000429	VERIZON FLORIDA INC	08/01/04	08/28/04	TELECOMMUNICATIONS CHARGES		420.67
09–13	S5	DY425800134		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–435.00
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL		7.66
09–17	P1	4FL12000434	AT&T WIRELESS SERVICES	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		242.02
09–17	P1	4FL12000438	NEXTEL COMMUNICATIONS	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES		89.09
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL		18.49
09–27	P1	4FL12000451	MCI TELECOMMUNICATIONS	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		50.03
09–29	S5	DY427402007		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		116.14

09–29	S5	DY427402012		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427402013		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	110.00
09–29	S5	DY427402014		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	521.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,960 36
		PRINTING AND REPRODUCTION					
07–01	P1	4FL12000359	ACCURATE WORD LLC	06/25/04	06/25/04	PRINTING AND REPRODUCTION	70.50
07–01	P5	4M4712502A	BPS PRINTING	03/31/04	03/31/04	PRINTING AND REPRODUCTION	1,290.00
07–08	P5	4M4712517A	DO	06/09/04	06/09/04	PRINTING AND REPRODUCTION	1,690.00
07–19	P1	4FL12000374	CBS DIGITAL SOLUTIONS	07/01/04	07/31/04	COPIER OVERAGE CHARGE	11.17
07–31	S3	04213000069		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	27.80
08–13	OP	4GP00704001	PUBLIC PRINTER	05/18/04	05/18/04	PRINTING	76.00
08–16	P1	4FL12000411	CBS DIGITAL SOLUTIONS	08/01/04	08/31/04	COPIER OVERAGE CHARGE	7.79
08–24	P1	4FL12000418	ACCURATE WORD LLC	08/18/04	08/18/04	PRINTING AND REPRODUCTION	180.00
08–26	S3	04239000026		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	6.50
09–08	P5	4M4712516A	BPS PRINTING	05/28/04	05/28/04	PRINTING AND REPRODUCTION	3,582.00
09–09	P1	4FL12000424	ACCURATE WORD LLC.	09/16/04	09/16/04	PRINTING AND REPRODUCTION	140 00
09–09	P1	4FL12000430	CBS DIGITAL SOLUTIONS	08/01/04	08/26/04	PRINTING AND REPRODUCTION	37.04
						PRINTING AND REPRODUCTION TOTALS	7,118.80
		OTHER SERVICES					
07–01	P1	4FL12000360	SHIRLEY SHELLY	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	200.00
07–29	P1	4FL12000389	CROWN SHREDDING, INC	07/19/04	07/19/04	JANITORIAL AND RELATED SERVICE	59.00
08–06	F1	NN000007888	ACS DESKTOP SOLUTIONS, INC.	06/04/04	06/04/04	T&M SERVICE	120.00
08–09	P1	4FL12000400	SHIRLEY SHELLY	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	200 00
09–09	P1	4FL12000426	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS	779 00
		SUPPLIES AND MATERIALS					
07–01	P1	4FL12000356	CHANEL A DEDES	06/24/04	06/24/04	PUBLICATION/REFERENCE MATERIAL	137 00
07–01	P1	4FL12000357	CULLIGAN WATER	06/21/04	06/21/04	BOTTLED WATER	28.75
07–01	P1	4FL12000358	DO	06/21/04	06/21/04	BOTTLED WATER	15.75
07–01	P1	4FL12000361	GLT OFFICE PLUS BUS. CENTER	06/21/04	06/21/04	OFFICE SUPPLIES	77.70
07–01	P1	4FL12000352	JOHN J HAMBEL	06/15/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	8.58
07–07	P1	4FL12000366	CHANEL A DEDES	06/24/04	06/24/04	PUBLICATION/REFERENCE MATERIAL	454.00
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99
07–08	C1	NW200419001	DO	06/15/04	06/15/04	BOTTLED WATER	31.00
07–19	P1	4FL12000369	AIKEN OFFICE SOLUTIONS	06/30/04	06/30/04	OFFICE SUPPLIES	460.00
07 19	P1	4FL12000370	DO	07/07/04	07/07/04	OFFICE SUPPLIES	351 07
07- 19	P1	4FL12000372	DO	06/29/04	06/29/04	OFFICE SUPPLIES	810 00
07–19	P1	4FL12000368	GLT OFFICE PLUS BUS CENTER	07/06/04	07/06/04	OFFICE SUPPLIES	223 64
07–19	P1	4FL12000367	JOHN J HAMBEL	06/18/04	07/09/04	OFFICE SUPPLIES	30.06
07–20	P1	4FL12000379	CHANEL A DEDES	07/13/04	07/13/04	OFFICE SUPPLIES	28.53
07–22	P1	4FL12000375	ART CRAFT	05/26/04	05/26/04	OFFICE SUPPLIES	1 286 55
07–23	P1	4FL12000383	JOHN J HAMBEL	07/14/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS	21 94
07–23	P1	4FL12000387	DO	05/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS	139 65
07–27	P1	4FL12000396	AIKEN OFFICE SOLUTIONS	07/19/04	07/19/04	OFFICE SUPPLIES	180 00
07–27	P1	4FL12000397	DO	07/15/04	07/15/04	OFFICE SUPPLIES	510.00
07–27	P1	4FL12000390	GLT OFFICE PLUS BUS CENTER	07/12/04	07/12/04	OFFICE SUPPLIES	7.90
07–27	P1	4FL12000391	DO	07/14/04	07/14/04	OFFICE SUPPLIES	239 97
07–27	P1	4FL12000392	DO	07/15/04	07/15/04	OFFICE SUPPLIES	61 77
07–31	S1	04213000377		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,817.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2004 HON. ADAM H. PUTNAM—Con.							
08–09	P1 4FL12000403	CULLIGAN WATER	07/23/04	07/23/04	BOTTLED WATER		23.50
08–09	P1 4FL12000404	DO	07/23/04	07/23/04	BOTTLED WATER		15 75
08–09	P1 4FL12000398	GLT OFFICE PLUS BUS. CENTER	08/02/04	08/02/04	OFFICE SUPPLIES		35.50
08–09	P1 4FL12000399	DO	07/23/04	07/23/04	OFFICE SUPPLIES		145.31
08–09	P1 4FL12000406	JOHN J HAMBEL	07/24/04	07/24/04	FOOD & BEVERAGE FOR MEETINGS		5.71
08–09	P1 4FL12000407	SUSAN P LINDAHL	07/08/04	07/08/04	OFFICE SUPPLIES		10.43
08–10	C1 NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.99
08–10	C1 NW200422301	DO	07/07/04	07/07/04	BOTTLED WATER		46.50
08–10	C1 NW200422301	DO	07/28/04	07/28/04	BOTTLED WATER		46.50
08–18	P1 4FL12000417	AIKEN OFFICE SOLUTIONS	08/06/04	08/06/04	OFFICE SUPPLIES		145.15
08–18	P1 4FL12000415	SUSAN P LINDAHL	08/13/04	08/13/04	FOOD & BEVERAGE FOR MEETINGS		34.64
08–31	S1 04244000375		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		237.22
09–09	P1 4FL12000425	CHANEL A DEDES	09/07/04	09/07/04	OFFICE SUPPLIES		139.63
09–09	P1 4FL12000433	CULLIGAN WATER	07/23/04	08/23/04	BOTTLED WATER		44 50
09–09	P1 4FL12000423	JOHN J HAMBEL	08/26/04	08/26/04	PUBLICATION/REFERENCE MATERIAL		74.52
09–17	P1 4FL12000435	AIKEN OFFICE SOLUTIONS	09/08/04	09/08/04	OFFICE SUPPLIES		484.90
09–17	P1 4FL12000436	DO	09/10/04	09/10/04	OFFICE SUPPLIES		690.00
09–17	P1 4FL12000437	GLT OFFICE PLUS BUS. CENTER	09/02/04	09/02/04	OFFICE SUPPLIES		91.87
09–24	P1 4FL12000446	ANDREA BECKER	09/22/04	09/22/04	FOOD & BEVERAGE FOR MEETINGS		54.61
09–24	P1 4FL12000442	JOHN J HAMBEL	07/05/04	07/05/04	FOOD & BEVERAGE FOR MEETINGS		10.39
09–24	P1 4FL12000443	DO	09/07/04	09/07/04	FOOD & BEVERAGE FOR MEETINGS		18.15
09–27	P1 4FL12000450	AIKEN OFFICE SOLUTIONS	09/14/04	09/14/04	OFFICE SUPPLIES		330.00
09–27	P1 4FL12000447	CHANEL A DEDES	09/24/04	09/24/04	OFFICE SUPPLIES		59.48
09–27	P1 4FL12000449	GLT OFFICE PLUS BUS. CENTER	09/20/04	09/20/04	OFFICE SUPPLIES		27.42
09–30	S1 04274000378		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–355.17
						SUPPLIES AND MATERIALS TOTALS:	9,365.95
	EQUIPMENT						
07–30	S8 MA000360053		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,284.50
08–31	S8 MA000375181		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,284.50
09–30	S8 MA000387118		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,284.50
						EQUIPMENT TOTALS.	9,853.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,307.44
						OFFICE TOTALS:	247,307.44
2002 HON. ADAM H. PUTNAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–31	OP 3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–102.40
						FRANKED MAIL TOTALS:	–102.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–102.40
						OFFICE TOTALS:	–102.40

FRANKED MAIL	5,196.49	2,590.24
PERSONNEL COMPENSATION	599,007.46	203,583.15
PERSONNEL BENEFITS	1,699.87	718.58
TRAVEL	30,056.88	6,573.85
RENT, COMMUNICATION, UTILITIES	55,778.13	18,856.30
PRINTING AND REPRODUCTION	7,479.53	4,101.78
SUPPLIES AND MATERIALS	33,202.86	10,446.21
EQUIPMENT	33,224.22	11,074.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,645.44	257,944.85
OFFICE TOTALS:	765,645.44	257,944.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,498.32
08-31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	524.57
09-23	OP	4USPS08000I	DO	08/01/04	08/31/04	FRANKED MAIL	567.35
						FRANKED MAIL TOTALS:	2,590.24

PERSONNEL COMPENSATION

BECKERMAN,MICHAEL M	07/01/04	09/30/04	SHARED EMPLOYEE	1,390.50
CARTER,KATHRYN	07/01/04	09/30/04	LEGISLATIVE ASST/OFFICE MGR	9,355.50
COLE,MICHAEL W	07/01/04	09/30/04	FIELD REPRESENTATIVE	8,370.00
COMERFORD,MARY C	09/15/04	09/30/04	LEGISLATIVE CORRESPONDENT	1,733.34
DILLON,BRIDGET K	07/01/04	08/31/04	PAID INTERN	1,958.34
ESTOFF,CHARLES W	07/01/04	09/10/04	LEGISLATIVE CORRESPONDENT	6,805.56
DO	09/01/04	09/10/04	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	486.11
GLASS,KEVIN WAYNE	07/01/04	08/13/04	PAID INTERN	1,313.89
HAYES,RONALD J	07/01/04	09/30/04	DIR OF COMMUNITY DEVELOPMENT	18,116.49
HELWIG,MAUREEN C	07/01/04	09/30/04	OFFICE DIRECTOR	12,741.51
KANALEY,COURTNEY E	09/07/04	09/30/04	LEGISLATIVE ASSISTANT	2,000.00
KELLER,CHARLES C	07/01/04	09/30/04	DIRECTOR OF COMMUNICATIONS	12,150.00
LINSLER,DORIS A	07/01/04	09/30/04	CASEWORKER	10,714.26
MCNAMARA,ELLEN C	09/01/04	09/30/04	EXECUTIVE ASST/SCHEDULER	3,166.67
DO	07/01/04	08/31/04	RURAL DEVELOPMENT SPECIALIST	6,333.34
MEYERS,BETH MORGAN	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	17,709.24
PALMER,HOLLY M	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,249.99
PALMER,MARYLOU	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	28,792.26
PAWLIK,SUSAN L	07/01/04	09/30/04	STAFF ASSISTANT	6,750.00
PFEFFER,BETH A	07/01/04	09/30/04	SENIOR STAFF ASSISTANT	8,629.50
RUSSO,MELISSA ANNE	07/01/04	09/30/04	RECEPTIONIST	6,249.99
SCHWAB,MICHAEL P	07/01/04	08/31/04	STAFF ASSISTANT	916.66
SHELDON,KEITH S	07/01/04	09/30/04	COMMUNITY BUSINESS LIAISON	6,750.00
STALLMER,STEVEN J	07/01/04	09/30/04	TRANSPORTATION L A	12,150.00
WISNIEWSKI,THOMAS R	07/01/04	09/30/04	PART-TIME EMPLOYEE	6,500.01
WRIGHT,ALFRED J	07/01/04	09/30/04	FIELD REPRESENTATIVE	6,249.99
			PERSONNEL COMPENSATION TOTALS	203,583.15

PERSONNEL BENEFITS

07-31	S7	04213000245		07/01/04	07/31/04	TRANSIT BENEFITS	243.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JACK QUINN—Con.								
08–31	S7	04244000239		08/01/04	08/31/04	TRANSIT BENEFITS		232.57
09–29	S7	04273000249		09/01/04	09/30/04	TRANSIT BENEFITS		242.96
							PERSONNEL BENEFITS TOTALS	718.58
		TRAVEL						
07–12	P1	4NY27000472	ALFRED WRIGHT	06/30/04	06/30/04	PRIVATE AUTO MILEAGE		89.25
07–12	P1	4NY27000462	HON. JACK QUINN	07/06/04	07/06/04	AIRFARE BUF-BWI #HRYTDE		84.60
07–12	P1	4NY27000463	DO	06/25/04	07/06/04	TAXIS		150.00
07–12	P1	4NY27000465	SUSAN L. PAWLIK	06/22/04	06/22/04	PRIVATE AUTO MILEAGE		13.68
07–16	P1	4NY27000475	HON. JACK QUINN	06/25/04	06/25/04	AIRFARE #6300		299.00
07–16	P1	4NY27000476	DO	07/13/04	07/13/04	AIRFARE TICKET FEE		35.00
07–16	P1	4NY27000477	DO	07/08/04	07/08/04	AIRFARE #2760 QUINN		301.10
07–16	P1	4NY27000478	DO	07/08/04	07/08/04	AIRFARE TICKET FEE #133223		15.00
07–20	P9	NY2702L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO		628.05
07–30	P1	4NY27000489	STEVEN STALLMER	07/14/04	07/15/04	LOCAL TRANSPORTATION		30.00
08–03	P1	4NY27000492	HON JACK QUINN	07/15/04	07/15/04	AIRFARE DCA-BUF 2645		321.10
08–03	P1	4NY27000493	DO	07/20/04	07/20/04	AIRFARE BUF-BWI 7984		84.60
08–03	P1	4NY27000494	DO	07/29/04	07/29/04	LOCAL TRANSPORTATION		75.00
08–17	P1	4NY27000499	BETH PFEFFER	04/24/04	06/17/04	PRIVATE AUTO MILEAGE		69.12
08–17	P1	4NY27000512	HON. JACK QUINN	08/05/04	08/05/04	AIR BWI-BUF#RIFGXA/MORNING FLT		86.10
08–17	P1	4NY27000513	DO	08/12/04	08/12/04	AIRFARE BUF-BWI #RZ7XHN		140.70
08–17	P1	4NY27000515	DO	07/27/04	07/27/04	AIRFARE BUF-DCA 6313		635.70
08–17	P1	4NY27000516	DO	08/05/04	08/05/04	AIR BUF-DCA 4983-EVENING FLT		334.60
08–17	P1	4NY27000517	DO	08/05/04	08/08/04	PARKING		114.00
08–17	P1	4NY27000502	KEITH S SHELDON	08/04/04	08/04/04	MEALS ON TRAVEL		15.00
08–17	P1	4NY27000503	DO	05/06/04	07/01/04	PRIVATE AUTO MILEAGE		407.88
08–20	P9	NY2702L0408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	08/31/04	LEASED AUTO		628.05
09–14	P1	4NY27000532	ALFRED WRIGHT	08/02/04	08/02/04	PRIVATE AUTO MILEAGE		28.76
09–14	P1	4NY27000533	SUSAN L. PAWLIK	08/11/04	08/11/04	PRIVATE AUTO MILEAGE		25.92
09–16	P1	4NY27000544	HON. JACK QUINN	07/09/04	08/21/04	GASOLINE		135.06
09–16	P1	4NY27000545	DO	08/17/04	08/17/04	AIRFARE DCA TO BUFFALO		134.11
09–16	P1	4NY27000546	DO	09/07/04	09/09/04	AIRFARE R/T BUF-DCA 7018		635.71
09–16	P1	4NY27000547	DO	08/24/04	08/25/04	AIRFARE R/T BUF-DCA 5678		251.71
09–16	P1	4NY27000548	DO	08/20/04	08/20/04	PARKING AT BWI		142.00
09–16	P1	4NY27000538	KATHRYN CARTER	09/07/04	09/07/04	TAXI		27.00
09–20	P9	NY2702L0409	CHASE MANHATTAN BANK (FORD CR)	09/01/04	09/30/04	LEASED AUTO		628.05
09–22	P1	4NY27000552	CHARLES C KELLER	09/04/04	09/04/04	LOCAL TRANSPORTATION		8.00
							TRAVEL TOTALS:	6,573.85
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL		111.70
07–14	CB	FXF040714B	DO	05/11/04	05/11/04	OVERNIGHT MAIL		20.43
07–16	P1	4NY27000479	DFT COMMUNICATIONS	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		38.19
07–16	P1	4NY27000482	SKYTEL	05/25/04	06/23/04	TELECOMMUNICATIONS CHARGES		74.58
07–19	P1	4NY27000485	ALLTEL	07/09/04	08/05/04	TELECOMMUNICATIONS CHARGES		191.12

07–19	P1	4NY27000484	DFT COMMUNICATIONS	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	37.77
07–20	P9	NY2701R0407	BRISBANE REALTY ASSOC	07/01/04	07/31/04	BUFFALO - RENT	2,645.33
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	384 66
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/19/04	07/19/04	OVERNIGHT MAIL	5.61
07 28	S6	NY069449A07	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT JAMESTOWN	899 00
07–30	P1	4NY27000490	VERIZON NEW YORK INC	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	434.87
07-31	S5	DY421505448		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	116 55
07–31	S5	DY421505449		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	523.33
07–31	S5	DY421505454		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07 31	S5	DY421505455		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	140.00
07 31	S5	DY421505456		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	583.96
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	17.19
08–12	CB	FXF040809A	DO	07/27/04	07/27/04	OVERNIGHT MAIL	25.30
08–17	P1	4NY27000501	DFT COMMUNICATIONS	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	80 57
08–17	P1	4NY27000506	TIME WARNER CABLE	08/17/04	09/16/04	UTILITIES	44.94
08–17	P1	4NY27000511	VERIZON WIRELESS	07/26/04	07/26/04	TELECOMMUNICATIONS CHARGES	121.67
08–20	P9	NY2701R0408	BRISBANE REALTY ASSOC	08/01/04	08/31/04	BUFFALO - RENT	2,645 33
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL	5.61
08–30	S5	DY424406144		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	116 55
08–30	S5	DY424406145		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	522 56
08–30	S5	DY424406151		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08–30	S5	DY424406152		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	140 00
08–30	S5	DY424406153		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	911.42
08–31	S6	NY069449A08	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT JAMESTOWN	899.00
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	11.44
09–02	CB	FXF040901A	DO	07/06/04	07/06/04	OVERNIGHT MAIL	5.61
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	384 66
09–13	S5	DY425800328		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	381.48
09–14	P1	4NY27000529	ALLTEL	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	188.04
09–14	P1	4NY27000523	BETH MORGAN THOMPSON	08/06/04	08/06/04	TELECOMMUNICATIONS CHARGES	13.95
09–14	P1	4NY27000530	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	74.58
09–14	P1	4NY27000531	VERIZON NEW YORK INC	08/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	420.19
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	384.66
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	30.67
09–16	P1	4NY27000543	DFT COMMUNICATIONS	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	37.97
09–16	P1	4NY27000541	SKYTEL	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	74 58
09–16	P1	4NY27000540	VERIZON WIRELESS	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	117.42
09–20	P9	NY2701R0409	BRISBANE REALTY ASSOC	09/01/04	09/30/04	BUFFALO - RENT	2,645 33
09 22	P1	4NY27000555	ALLTEL	09/13/04	09/13/04	TELECOMMUNICATIONS CHARGES	214.01
09 22	P1	4NY27000554	VERIZON NEW YORK INC	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	457.08
09–24	P1	4NY27000557	POSTMASTER, WASHINGTON, D.C.	09/10/04	09/10/04	STAMPS	37.00
09- 27	CB	FXF040924A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	6 44
09–28	P2	HCV0401581	VERIZON WIRELESS	09/17/04	09/17/04	KYOCERA SE47	59.99
09–28	P2	HCV0401581	DO	09/17/04	09/17/04	OVERNIGHT SHIPPING	12.99
09–29	S5	DY427405287		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	116.55
09–29	S5	DY427405288		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	503.96
09–29	S5	DY427405293		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	52.00
09–29	S5	DY427405294		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	140.00
09–29	S5	DY427405295		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	508 42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JACK QUINN—Con.								
09–29	S6	NY069449A09	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	RENT JAMESTOWN		899.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,856.30
		PRINTING AND REPRODUCTION						
07–12	P1	4NY27000466	BUSINESS PARTNER OF BUFFALO	05/28/04	05/28/04	PRINTING AND REPRODUCTION		50.00
07 12	P1	4NY27000460	LINEMARK PRINTING INC.	06/29/04	06/29/04	PRINTING AND REPRODUCTION		570.00
07 12	P1	4NY27000469	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION		306.00
07–12	P1	4NY27000470	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION		320.00
07 12	P1	4NY27000471	DO	04/15/04	04/15/04	PRINTING AND REPRODUCTION		584.80
08–11	P1	4NY27000495	CHEEKTOWAGA TIMES INC	06/09/04	06/09/04	ADVERTISING		797.21
08–17	P1	4NY27000504	LINEMARK PRINTING INC.	03/23/04	03/23/04	PRINTING AND REPRODUCTION		433.26
09–14	P1	4NY27000526	DO	07/20/04	07/20/04	PRINTING AND REPRODUCTION		305.25
09- 14	P1	4NY27000528	NEW VISIONS PHOTOGRAPHY	07/27/04	07/27/04	PRINTING AND REPRODUCTION		252.00
09–15	P1	4NY27000519	NETEX SERVICES	08/09/04	08/09/04	PRINTING AND REPRODUCTION		50 00
09–22	P1	4NY27000551	LINEMARK PRINTING INC.	03/24/04	03/24/04	PRINTING AND REPRODUCTION		433.26
							PRINTING AND REPRODUCTION TOTALS:	4,101.78
		SUPPLIES AND MATERIALS						
07–08	P2	OSS31809	ALLIANCE MICRO	06/17/04	06/17/04	SAVIN FAX 3690 TONER - TYPE 15		198.00
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		25.38
07–08	C1	NW200419003	DO	06/21/04	06/21/04	BOTTLED WATER		21 75
07–12	P1	4NY27000468	BETH MORGAN THOMPSON	06/24/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS		63 42
07 12	P1	4NY27000473	CULLIGAN WATER CONDITIONING	07/06/04	07/06/04	BOTTLED WATER		23.04
07 12	P1	4NY27000461	HON. JACK QUINN	06/28/04	06/28/04	LEASED AUTO EXPENSE		46.53
07–12	P1	4NY27000464	MAYER BROTHERS	06/15/04	06/15/04	BOTTLED WATER		43.60
07–12	P1	4NY27000467	SUTHERLAND'S OFFICE CENTRE	06/24/04	06/24/04	SUPPLIES		68.98
07–16	P1	4NY27000481	CARA MEDICAL	06/23/04	06/23/04	OFFICE SUPPLIES		19.95
07 16	P1	4NY27000480	CHEEKTOWAGA TIMES INC	06/03/04	12/03/04	PUBLICATION/REFERENCE MATERIAL		15.00
07–16	P1	4NY27000474	JOE RAGAN'S COFFEE LTD	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS		65.75
07–16	P1	4NY27000483	THE COFFEE EXCHANGE	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS		2.50
07–30	P1	4NY27000491	KATHRYN CARTER	07/22/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS		64.69
07–30	P1	4NY27000486	LEXIS-NEXIS	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL		400.00
07-30	P1	4NY27000488	MAYER BROTHERS	06/30/04	06/30/04	BOTTLED WATER		39.20
07–30	P1	4NY27000487	SUTHERLAND'S OFFICE CENTRE	07/02/04	07/02/04	OFFICE SUPPLIES		24 97
07–31	S1	04213000471		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		-419.39
08–09	P2	OSS32109	ALLIANCE MICRO	07/14/04	07/14/04	OFFICE SUPPLIES		396.00
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		25.38
08–10	C1	NW200422302	DO	07/13/04	07/13/04	BOTTLED WATER		14.50
08–17	P1	4NY27000497	CULLIGAN WATER CONDITIONING	08/01/04	08/01/04	BOTTLED WATER		10.73
08–17	P1	4NY27000507	GEER DUNN CO., INC.	07/30/04	07/30/04	FOOD & BEVERAGE FOR MEETINGS		38 00
08–17	P1	4NY27000508	JOE RAGAN'S COFFEE LTD	07/27/04	07/27/04	FOOD & BEVERAGE FOR MEETINGS		147.44
08 17	P1	4NY27000509	DO	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS		185.70
08-17	P1	4NY27000510	DO	04/06/04	04/06/04	FOOD & BEVERAGE FOR MEETINGS		77 15
08–17	P1	4NY27000498	S.J. MCCULLAGH INC	07/20/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS		76.36
08–17	P1	4NY27000500	SUTHERLAND'S OFFICE CENTRE	07/16/04	07/16/04	OFFICE SUPPLIES		20.57

08–17	P1	4NY27000505	THE COFFEE EXCHANGE	08/10/04	08/10/04	FOOD & BEVERAGE FOR MEETINGS	30.75
08–31	S1	04244000469		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	890.79
09–13	P1	4CHS0000238	US CAPITOL HISTORICAL SOCIETY	09/08/04	09/08/04	CALENDARS	3,319.91
09–14	P1	4NY27000522	BETH MORGAN THOMPSON	08/23/04	08/23/04	OFFICE SUPPLIES	3.11
09–14	P1	4NY27000524	CHEEKTOWAGA TIMES INC	07/30/04	07/30/04	PUBLICATION/REFERENCE MATERIAL	15.00
09–14	P1	4NY27000537	JOE RAGAN'S COFFEE LTD	08/18/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS	149.70
09–14	P1	4NY27000525	LEXIS-NEXIS	07/01/04	07/13/04	PUBLICATION/REFERENCE MATERIAL	400.00
09–14	P1	4NY27000521	MAYER BROTHERS	08/11/04	08/11/04	BOTTLED WATER	17.85
09–14	P1	4NY27000527	DO	07/28/04	07/28/04	BOTTLED WATER	29.75
09–14	P1	4NY27000536	DO	08/25/04	08/25/04	BOTTLED WATER	23.80
09–14	P1	4NY27000518	S J MCCULLAGH INC	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	30.55
09–14	P1	4NY27000534	DO	08/24/04	08/24/04	FOOD & BEVERAGE FOR MEETINGS	41.50
09–14	P1	4NY27000535	SUTHERLAND'S OFFICE CENTRE	08/18/04	08/18/04	OFFICE SUPPLIES	144.98
09–16	P1	4NY27000542	BETH MORGAN THOMPSON	09/13/04	09/13/04	FOOD & BEVERAGE FOR MEETINGS	112.06
09–17	P1	4NY27000539	HEARTHSTONE MANOR	06/21/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS	3,207.59
09–17	P1	4NY27000520	YELLOW PAGE NET	07/09/04	07/09/04	PUBLICATION/REFERENCE MATERIAL	137.75
09–22	P1	4NY27000550	BOTANICUS INTERIOR	07/01/04	09/30/04	HABITATION EXPENSE	108.00
09–22	P1	4NY27000553	KATHRYN CARTER	09/10/04	09/10/04	FOOD & BEVERAGE FOR MEETINGS	69.39
09–22	P1	4NY27000556	LEXIS-NEXIS	08/01/04	08/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
09–30	S1	04274000472		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	–381.47
						SUPPLIES AND MATERIALS TOTALS:	10,446.21
		EQUIPMENT					
07–30	S8	MA000360637		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,691.58
08–31	S8	MA000374381		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,691.58
09–30	S8	MA000387328		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,691.58
						EQUIPMENT TOTALS	11,074.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,944.85
						OFFICE TOTALS:	257,944.85

2003 HON. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	1,012.90
						FRANKED MAIL TOTALS	1,012.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012.90
						OFFICE TOTALS:	1,012.90

2004 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,809.64	2,767.06
PERSONNEL COMPENSATION	563,509.50	191,320.39
PERSONNEL BENEFITS	2,008.85	634.77
TRAVEL	52,988.43	25,946.41
RENT, COMMUNICATION, UTILITIES	62,240.26	23,322.36
PRINTING AND REPRODUCTION	13,477.90	10,315.55
OTHER SERVICES	5,231.02	2,037.47
SUPPLIES AND MATERIALS	26,823.42	9,732.34
EQUIPMENT	32,746.50	10,915.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,835.52	276,991.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. GEORGE P RADANOVICH—Con.								
						OFFICE TOTALS:	773,835.52	276,991.85
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,261.73
08-31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		643.05
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		862.28
						FRANKED MAIL TOTALS:		2,767.06
		PERSONNEL COMPENSATION						
			DAMI,DONNA J	07/01/04	09/30/04	PART-TIME EMPLOYEE		9,999.99
			DAVIS,HEATHER	07/01/04	09/30/04	DIR COMMUNITY/PRESS SEC		13,375.00
			DAVIS,JENNY M	07/01/04	09/30/04	SHARED EMPLOYEE		440.01
			DRATH-DWYER,CONSTANCE MARIA	07/01/04	09/30/04	FIELD REPRESENTATIVE		9,999.99
			GERINGER,TRICIA A	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		14,250.00
			GIANNETTA,MICHELLE F	07/01/04	09/30/04	STAFF ASSISTANT		10,500.00
			HURLEY,DEBORAH	07/01/04	09/30/04	DISTRICT DIRECTOR		18,750.00
			KERN,DARCY A	07/01/04	09/30/04	STAFF ASSISTANT		6,166.66
			KIRIAKOU,LACEY ANN	07/01/04	09/30/04	FIELD REPRESENTATIVE		7,374.99
			LIGHTLY,PHILLIP	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		5,916.67
			MANESS,THEODORE E	07/01/04	09/30/04	CHIEF OF STAFF		35,713.74
			MILLER,EVAN	07/01/04	09/30/04	EXECUTIVE ASSISTANT		9,000.00
			ROSE,DARREN C	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR		17,000.01
			SCHUEMANN, HOLLYN KIDD	07/16/04	09/30/04	LEGISLATIVE ASSISTANT		9,583.33
			SISEMORE,ALISA JANELL	07/01/04	09/30/04	STAFF ASSISTANT		6,750.00
			SMALL,ROBERT W	07/01/04	09/30/04	STAFF ASSISTANT		7,749.99
			VALADEZ,CHRISTOPHER D	07/01/04	09/30/04	FIELD REPRESENTATIVE		8,750.01
						PERSONNEL COMPENSATION TOTALS:		191,320.39
		PERSONNEL BENEFITS						
07-31	S7	04213000044		07/01/04	07/31/04	TRANSIT BENEFITS		211.62
08-31	S7	04244000043		08/01/04	08/31/04	TRANSIT BENEFITS		106.87
09-29	S7	04273000043		09/01/04	09/30/04	TRANSIT BENEFITS		316.28
						PERSONNEL BENEFITS TOTALS:		634.77
		TRAVEL						
07-02	P1	4CA19000507	EVAN ELIZABETH MILLER	06/29/04	06/29/04	CAB FARE		14.00
07-02	P1	4CA19000500	THEODORE E. MANESS III	06/06/04	06/08/04	MEALS		48.29
07-02	P1	4CA19000501	DO	06/06/04	06/07/04	CAB FARE		59.00
07-02	P1	4CA19000502	DO	06/06/04	06/07/04	MEALS		11.52
07-02	P1	4CA19000503	DO	06/06/04	06/07/04	LODGING		179.94
07-02	P1	4CA19000504	DO	06/06/04	06/08/04	CAR RENTAL		257.04
07-02	P1	4CA19000505	DO	05/27/04	05/27/04	PARKING		8.00
07-06	P1	4CA19000489	CHRISTOPHER D. VALADEZ	06/06/04	06/22/04	PRIVATE AUTO MILEAGE		148.88
07-14	P1	4CA19000536	HON. GEORGE RADANOVICH	04/22/04	04/24/04	R/T AIRFARE DC-CA #9322		690.80
07-14	P1	4CA19000537	DO	04/23/04	04/24/04	LODGING		179.36
07-14	P1	4CA19000538	DO	04/23/04	04/23/04	FOOD		12.13

07–14	P1	4CA19000539	DO	02/27/04	02/29/04	R/T AIRFARE DC-CA #3217	900.20
07–14	P1	4CA19000540	DO	04/23/04	04/23/04	FUEL	45.99
07–14	P1	4CA19000541	DO	04/29/04	04/29/04	TAXI	56.45
07–14	P1	4CA19000542	DO	04/23/04	04/23/04	METRO	3.00
07–14	P1	4CA19000543	DO	04/22/04	04/22/04	TAXI	63.85
07–14	P1	4CA19000544	DO	04/13/04	04/13/04	FOOD	11.85
07–14	P1	4CA19000545	DO	04/14/04	04/14/04	FUEL	49.48
07–14	P1	4CA19000546	DO	06/13/04	06/13/04	FOOD	42.64
07–14	P1	4CA19000547	DO	06/12/04	06/12/04	AIRPORT FEE	16.00
07–14	P1	4CA19000548	DO	06/11/04	06/11/04	TAXI	56.45
07–14	P1	4CA19000549	DO	06/11/04	06/11/04	FUEL	49.03
07–14	P1	4CA19000550	DO	05/28/04	05/28/04	LODGING	98.61
07–15	P1	4CA19000528	CHRISTOPHER D. VALADEZ	06/23/04	07/06/04	PRIVATE AUTO MILEAGE	172.88
07–15	P1	4CA19000529	DEBORAH HURLEY	04/28/04	05/23/04	PRIVATE AUTO MILEAGE	858.38
07–15	P1	4CA19000530	DO	05/24/04	06/30/04	PRIVATE AUTO MILEAGE	792.00
07–15	P1	4CA19000521	HON. GEORGE RADANOVICH	05/26/04	05/26/04	GASOLINE	43.28
07–15	P1	4CA19000522	DO	05/24/04	05/28/04	R/T A/F DC-SF #6281	1,021.90
07–15	P1	4CA19000523	DO	04/12/04	04/12/04	PARKING	40.22
07–15	P1	4CA19000524	DO	04/08/04	04/08/04	PARKING	40.43
07–15	P1	4CA19000525	DO	04/06/04	04/06/04	TAXI TO AIRPORT	56.45
07–15	P1	4CA19000531	DO	03/19/04	03/19/04	TAXI TO AIRPORT	60.00
07–15	P1	4CA19000532	DO	03/23/04	03/23/04	TAXI TO AIRPORT	57.65
07–15	P1	4CA19000533	DO	04/03/04	04/03/04	LOCAL TRANSPORTATION	31.82
07–15	P1	4CA19000534	DO	04/03/04	04/15/04	R/T A/F DC-SF #6050	900.20
07–15	P1	4CA19000535	DO	03/22/04	03/22/04	A/F FRESNO-DC #0784	243.70
07–15	P1	4CA19000526	LACEY A. KIRIAKOU	06/23/04	07/06/04	PRIVATE AUTO MILEAGE	86.63
07–15	P1	4CA19000527	ROBERT W SMALL	06/23/04	07/06/04	PRIVATE AUTO MILEAGE	95.25
07–16	P1	4CA19000554	DARREN CHARLES ROSE	07/03/04	07/09/04	AIRFARE SNA-DC 8882	294.40
07–16	P1	4CA19000551	HON. GEORGE RADANOVICH	06/28/04	06/30/04	LODGING	643.35
07–16	P1	4CA19000552	DO	06/29/04	06/29/04	LOCAL TRANSPORTATION	3.00
07–16	P1	4CA19000553	DO	07/03/04	07/05/04	TRAVEL SUBSISTENCE	1,369.90
07–19	P1	4CA19000556	HEATHER DAVIS	06/30/04	07/13/04	CAB FARE	70.00
07–20	P9	CA1902L0407	CHRYSLER FINANCIAL	07/01/04	07/31/04	LEASED AUTO	636.93
07–29	P1	4CA19000569	CHRISTOPHER D. VALADEZ	07/07/04	07/20/04	PRIVATE AUTO MILEAGE	163.13
07–29	P1	4CA19000559	DARREN CHARLES ROSE	07/04/04	07/09/04	TRAVEL SUBSISTENCE	120.00
07–29	P1	4CA19000567	DO	07/04/04	07/09/04	LODGING	868.75
07–29	P1	4CA19000570	DO	06/23/04	07/06/04	PRIVATE AUTO MILEAGE	424.50
07–29	P1	4CA19000571	DO	07/07/04	07/20/04	PRIVATE AUTO MILEAGE	211.50
07–29	P1	4CA19000563	DEBORAH HURLEY	07/13/04	07/15/04	LODGING	295.37
07–29	P1	4CA19000564	DO	07/13/04	07/15/04	TRAVEL SUBSISTENCE	378.36
07–29	P1	4CA19000565	DO	07/13/04	07/13/04	TRAVEL SUBSISTENCE	295.93
07–29	P1	4CA19000572	DO	07/01/04	07/20/04	PRIVATE AUTO MILEAGE	84.00
07–29	P1	4CA19000566	LACEY A. KIRIAKOU	07/07/04	07/20/04	PRIVATE AUTO MILEAGE	93.00
07–29	P1	4CA19000568	ROBERT W SMALL	07/07/04	07/20/04	PRIVATE AUTO MILEAGE	114.38
07–30	P1	4CA19000582	HON GEORGE RADANOVICH	03/19/04	03/19/04	AIRFARE DC-SF 6341 BURBANK	684.20
07–30	P1	4CA19000583	DO	03/20/04	03/20/04	AIRFARE LA-FRESNO 3700	80.10
07–30	P1	4CA19000584	DO	06/16/04	06/16/04	LOCAL TRANSPORTATION	62.05
07–30	P1	4CA19000585	DO	06/13/04	06/15/04	LODGING	133.67
07–30	P1	4CA19000586	DO	06/13/04	06/13/04	GASOLINE	24.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GEORGE P RADANOVICH—Con.								
07–30	P1	4CA19000587	DO	07/17/04	07/17/04	AIRFARE 5420		241.70
07–30	P1	4CA19000588	DO	07/15/04	07/16/04	LODGING		150.42
07–30	P1	4CA19000589	DO	07/03/04	07/04/04	LODGING		173.03
07–30	P1	4CA19000592	DO	06/10/04	06/10/04	AIRFARE TO DISTRICT 4753		695.30
07–30	P1	4CA19000594	DO	06/28/04	06/28/04	LOCAL TRANSPORTATION		60.85
08–13	P1	4CA19000622	CHRISTOPHER D. VALADEZ	07/21/04	08/03/04	PRIVATE AUTO MILEAGE		100.13
08–13	P1	4CA19000612	DARREN CHARLES ROSE	04/21/04	08/03/04	PRIVATE AUTO MILEAGE		403.88
08–13	P1	4CA19000618	DEBORAH HURLEY	06/29/04	06/29/04	LODGING		124.11
08–13	P1	4CA19000619	DO	06/30/04	06/30/04	LOCAL TRANSPORTATION		7.00
08–13	P1	4CA19000613	HON. GEORGE RADANOVICH	07/27/04	07/27/04	LOCAL TRANSPORTATION		10.00
08–13	P1	4CA19000621	MICHELLE GIANNETTA	07/21/04	08/03/04	PRIVATE AUTO MILEAGE		161.63
08–13	P1	4CA19000620	ROBERT W SMALL	07/21/04	08/03/04	PRIVATE AUTO MILEAGE		127.13
08 13	P1	4CA19000627	THEODORE E MANESS III	07/23/04	07/23/04	MEALS ON TRAVEL		10.19
08 13	P1	4CA19000626	TRICIA A GERINGER	07/22/04	07/22/04	LOCAL TRANSPORTATION		12.00
08–20	P9	CA1902L0408	CHRYSLER FINANCIAL	08/01/04	08/31/04	LEASED AUTO		636.93
08–24	P1	4CA19000640	ALISA J SISEMORE	08/02/04	08/17/04	PRIVATE AUTO MILEAGE		20.25
08 24	P1	4CA19000637	CHRISTOPHER D. VALADEZ	08/04/04	08/17/04	PRIVATE AUTO MILEAGE		85.13
08–24	P1	4CA19000639	DARREN CHARLES ROSE	08/04/04	08/17/04	PRIVATE AUTO MILEAGE		597.94
08–24	P1	4CA19000634	HEATHER DAVIS	08/09/04	08/13/04	TRAVEL SUBSISTENCE		1,471.65
08 24	P1	4CA19000628	LACEY A. KIRIAKOU	07/21/04	08/17/04	PRIVATE AUTO MILEAGE		199.50
08–24	P1	4CA19000638	ROBERT W SMALL	08/04/04	08/17/04	PRIVATE AUTO MILEAGE		76.13
08–25	P1	4CA19000642	TRICIA A GERINGER	08/05/04	08/05/04	AIRFARE TO DISTRICT 4419		252.89
09–03	P1	4CA19000647	CONSTANCE M. DRATH-DWYER	08/24/04	08/24/04	LOCAL TRANSPORTATION		24.00
09–03	P1	4CA19000649	DO	08/17/04	08/17/04	MEALS ON TRAVEL		36.69
09–03	P1	4CA19000653	EVAN ELIZABETH MILLER	08/24/04	08/24/04	LOCAL TRANSPORTATION		10.00
09–03	P1	4CA19000651	HEATHER DAVIS	08/17/04	08/17/04	LOCAL TRANSPORTATION		14.00
09–03	P1	4CA19000654	HON GEORGE RADANOVICH	08/12/04	08/15/04	TRAVEL SUBSISTENCE		249.42
09–03	P1	4CA19000650	TRICIA A GERINGER	08/06/04	08/18/04	TRAVEL SUBSISTENCE		273.59
09–10	P1	4CA19000652	PHILLIP LIGHTLY	08/24/04	08/24/04	LOCAL TRANSPORTATION		10.00
09–15	P1	4CA19000660	CHRISTOPHER D. VALADEZ	08/18/04	08/31/04	PRIVATE AUTO MILEAGE		60.38
09–15	P1	4CA19000657	HON. GEORGE RADANOVICH	07/16/04	08/11/04	TRAVEL SUBSISTENCE		1,510.04
09–15	P1	4CA19000674	DO	09/08/04	09/08/04	LOCAL TRANSPORTATION		22.00
09–15	P1	4CA19000675	DO	06/13/04	06/16/04	TRAVEL SUBSISTENCE		220.42
09–15	P1	4CA19000659	MICHELLE GIANNETTA	08/11/04	08/11/04	PARKING		2.50
09–15	P1	4CA19000658	ROBERT W SMALL	08/18/04	08/31/04	PRIVATE AUTO MILEAGE		76.50
09–15	P1	4CA19000672	THEODORE E. MANESS III	08/08/04	08/14/04	TRAVEL SUBSISTENCE		1,177.81
09–15	P1	4CA19000673	DO	09/08/04	09/08/04	LOCAL TRANSPORTATION		22.00
09–20	P1	4CA19000680	CHRISTOPHER D VALADEZ	09/01/04	09/14/04	PRIVATE AUTO MILEAGE		83.25
09–20	P9	CA1902L0409	CHRYSLER FINANCIAL	09/01/04	09/30/04	LEASED AUTO		636.93
09–20	P1	4CA19000682	DARREN CHARLES ROSE	08/18/04	09/14/04	PRIVATE AUTO MILEAGE		636.00
09–20	P1	4CA19000676	HOLLYN KIDD SCHUEMANN	09/07/04	09/07/04	LOCAL TRANSPORTATION		14.00
09–20	P1	4CA19000678	HON. GEORGE RADANOVICH	09/10/04	09/13/04	TRAVEL SUBSISTENCE		510.44
09–20	P1	4CA19000681	LACEY A. KIRIAKOU	08/18/04	09/14/04	PRIVATE AUTO MILEAGE		151.13

09–28	P1	4CA19000686	HOLLYN KIDD SCHUEMANN	09/17/04	09/23/04	CAB FARE	21.00
09–28	P1	4CA19000685	TRICIA A GERINGER	09/20/04	09/20/04	CAB FARE	12.00
09–30	HV	5A903000001	MICHELLE GIANNETTA	08/11/04	08/11/04	CHANGE BOC: 2130 TO 2135	2 50
09–30	HV	5A903000001	DO	08/11/04	08/11/04	CHANGE BOC: 2130 TO 2135	–2 50
						TRAVEL TOTALS	25,946 41
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	4CA19000510	CAPITOL PROMPTING SERVICE, INC	05/10/04	05/10/04	EQUIPMENT RENTAL	325.00
07–02	P1	4CA19000506	DIRECTV	05/19/04	06/08/04	SATELLITE SERVICE	63.05
07–02	P1	4CA19000513	NEXTEL COMMUNICATIONS	05/17/04	06/16/04	TELEPHONE SERVICE	178.90
07–02	P1	4CA19000512	ROBERT L JENSEN & ASSOCIATES	06/01/04	06/25/04	UTILITIES	376.23
07–02	P1	4CA19000511	SBC	05/08/04	06/07/04	TELEPHONE SERVICE	10.15
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	5.37
07–09	P1	4CA19000519	CONSTANCE M. DRATH-DWYER	06/23/04	06/25/04	POSTAGE	1.66
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL	16.11
07–15	P9	CA1902R406A	VAN NESS SHAW PARTNERS LLC	06/01/04	06/30/04	FRESNO RENT	68.00
07–19	P1	4CA19000555	DIRECTV	06/22/04	07/06/04	SATELLITE SERVICE	50.56
07–20	P9	CA1901R0407	MAIN STREET PLAZA, LLC	07/01/04	07/31/04	TURLOCK RENT	1,825.00
07–20	P9	CA1902R0407	VAN NESS SHAW PARTNERS LLC	07/01/04	07/31/04	FRESNO-RENT	2,326.00
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	128.22
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	10.84
07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL	5.42
07–29	P1	4CA19000575	MCI TELECOMMUNICATIONS	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	655.39
07–29	P1	4CA19000574	SKYTEL	06/26/04	06/26/04	TELECOMMUNICATIONS CHARGES	52.46
07–30	P1	4CA19000593	HON. GEORGE RADANOVICH	06/13/04	06/13/04	TELECOMMUNICATIONS CHARGES	22 51
07–30	P1	4CA19000590	SBC	06/08/04	07/08/04	TELECOMMUNICATIONS CHARGES	160 00
07–30	P1	4CA19000595	WASHINGTON COURIER, INC	07/01/04	07/15/04	POSTAGE/MAILING SERVICE	37.00
07–31	S5	DY421500962		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	73.94
07–31	S5	DY421500963		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	168.42
07–31	S5	DY421500967		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44 00
07–31	S5	DY421500968		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	156.00
07–31	S5	DY421500969		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	612.86
08–06	P1	4CA19000597	AT&T WIRELESS SERVICES	05/30/04	06/29/04	TELECOMMUNICATIONS CHARGES	123.95
08–06	P1	4CA19000598	FEDERAL EXPRESS	07/23/04	07/23/04	POSTAGE/MAILING SERVICE	13 17
08–06	P1	4CA19000606	HEATHER DAVIS	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	177 93
08–06	P1	4CA19000600	ROBERT L JENSEN & ASSOCIATES	07/01/04	07/31/04	UTILITIES	622 42
08–06	P1	4CA19000602	TURLOCK IRRIGATION DISTRICT	06/18/04	07/19/04	UTILITIES	107 02
08–09	P1	4CA19000608	NAT'L REPUBLICAN	05/10/04	05/10/04	VIDEO SERVICES	336.29
08–09	P1	4CA19000607	REPUBLICAN NATIONAL COMMITTEE	05/20/04	06/01/04	VIDEO SERVICES	610.00
08–10	P1	4CA19000609	NEWSDUB COM	07/30/04	07/30/04	VIDEO SERVICES	20 49
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	11 40
08–18	P2	HCV0401443	VERIZON WIRELESS	08/12/04	08/12/04	TELECOMMUNICATIONS CHARGES	12.99
08–20	P9	CA1901R0408	MAIN STREET PLAZA, LLC	08/01/04	08/31/04	TURLOCK RENT	1,825.00
08–20	P9	CA1902R0408	VAN NESS SHAW PARTNERS LLC	08/01/04	08/31/04	FRESNO-RENT	2,326.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	10.84
08–24	P1	4CA19000633	MCI TELECOMMUNICATIONS	07/01/04	07/25/04	TELECOMMUNICATIONS CHARGES	230 68
08–24	P1	4CA19000630	SBC	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES	359.82
08–25	P1	4CA19000644	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	52.46
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL	5.42
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	5.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GEORGE P RADANOVICH—Con.								
08–30	S5	DY424401125		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		73.94
08–30	S5	DY424401126		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		132.58
08–30	S5	DY424401131		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424401132		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		156 00
08–30	S5	DY424401133		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		748 23
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL		5.54
09–01	CB	FXF040830A	DO	08/24/04	08/24/04	OVERNIGHT MAIL		5 54
09–02	CB	FXF040901A	DO	06/30/04	06/30/04	OVERNIGHT MAIL		5 82
09–02	CB	FXF040901A	DO	05/12/04	05/12/04	OVERNIGHT MAIL		5 37
09–03	P1	4CA19000655	TURLOCK IRRIGATION DISTRICT	07/19/04	08/18/04	UTILITIES		111 99
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		128.22
09–13	S5	DY425800062		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–199 28
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		150.30
09–15	P1	4CA19000664	ROBERT L JENSEN & ASSOCIATES	07/23/04	08/27/04	UTILITIES		578.36
09–15	P1	4CA19000669	SBC	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES		173.97
09–15	P1	4CA19000661	SKYTEL	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES		52 46
09–15	P1	4CA19000671	VIDEOFILES, INC.	08/07/04	08/07/04	VIDEO SERVICES		360 25
09–20	P1	NW990000048	CINGULAR INTERACTIVE	05/05/04	05/05/04	BLACKBERRY SERVICE		161 29
09–20	P1	NW990000048	DO	06/10/04	06/10/04	BLACKBERRY SERVICE		111 66
09–20	P1	NW990000048	DO	07/01/04	07/01/04	BLACKBERRY SERVICE		82.70
09–20	P1	NW990000048	DO	07/01/04	07/01/04	BLACKBERRY SERVICE		82 70
09–20	P1	NW990000048	DO	07/01/04	07/01/04	BLACKBERRY SERVICE		82 70
09–20	P1	NW990000048	DO	07/01/04	07/01/04	BLACKBERRY SERVICE		82 70
09–20	P1	NW990000048	DO	07/01/04	07/01/04	BLACKBERRY SERVICE		82 70
09–20	P1	NW990000048	DO	07/30/04	07/30/04	BLACKBERRY SERVICE		41 34
09–20	P1	4CA19000683	DEBORAH HURLEY	08/31/04	08/31/04	TELECOMMUNICATIONS CHARGES		215 88
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL		11 08
09–20	P9	CA1901R0409	MAIN STREET PLAZA, LLC	09/01/04	09/30/04	TURLOCK RENT		1,825 00
09–20	P1	4CA19000677	TRICIA A GERINGER	07/27/04	07/30/04	TELECOMMUNICATIONS CHARGES		97 00
09–20	P9	CA1902R0409	VAN NESS SHAW PARTNERS LLC	09/01/04	09/30/04	FRESNO-RENT		2,326.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL		30.09
09–29	S5	DY427400945		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		73.94
09–29	S5	DY427400946		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		146.20
09–29	S5	DY427400951		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		44.00
09–29	S5	DY427400952		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		156.00
09–29	S5	DY427400953		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		911.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,322.36
		PRINTING AND REPRODUCTION						
07–07	P2	OSP31843	DAVID L. ANDRUKITUS, INC.	06/21/04	06/21/04	BUSINESS CARDS - 250 LT @ 32.5		65.00
07–07	P2	OSP31843	DO	06/21/04	06/21/04	PRINTING ON REVERSE SIDE - 250		25.00
07–12	P5	4M4728001A	THE FRANKING GROUP	05/20/04	05/20/04	PRINTING AND REPRODUCTION		8,697.50
07–19	P1	4CA19000558	SIR SPEEDY PRINTING	07/06/04	07/06/04	PRINTING		313 98
07–20	P2	OSP32026	ACCURATE WORD, LLC	07/07/04	07/07/04	BUSINESS CARDS - 250 LT @ 19.9		19.95

07–29	P1	4CA19000573	KINKO'S INC.	06/15/04	06/15/04	PRINTING AND REPRODUCTION	237.33
07–31	S3	04213000030		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	76.10
08–16	P2	OSP4PR00084	DAVID L. ANDRUKITUS, INC.	07/30/04	07/30/04	PRINTING AND REPRODUCTION	32.50
08–17	P1	4CA19000624	A.T.D. YELLOW PAGES	07/23/04	07/23/04	ADVERTISING	287.00
08–18	P2	OSP4OR00098	ACCURATE WORD, LLC	08/02/04	08/02/04	PRINTING AND REPRODUCTION	19.95
08–18	P2	OSP4OR00098	DO	08/02/04	08/02/04	PRINTING AND REPRODUCTION	30.00
08–26	S3	04239000011		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	108.25
09–10	P2	OSP32126	DAVID L. ANDRUKITUS, INC.	07/14/04	07/14/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
09–17	P2	OSP4OR00295	ACCURATE WORD, LLC	08/30/04	08/30/04	PRINTING AND REPRODUCTION	19.95
09–17	P2	OSP4OR00135	DAVID L. ANDRUKITUS, INC.	08/05/04	08/05/04	PRINTING AND REPRODUCTION	307.50
09–27	P2	OSP4OR00189	ACCURATE WORD, LLC	08/11/04	08/11/04	PRINTING AND REPRODUCTION	19.95
09–28	S3	04272000019		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
09–28	P1	4CA19000684	EVAN ELIZABETH MILLER	09/22/04	09/22/04	PHOTO DEVELOPMENT	16.69
						PRINTING AND REPRODUCTION TOTALS	10,315.55
		OTHER SERVICES					
07–30	P1	4CA19000591	PACIFIC BUILDING MAINTENANCE	06/30/04	07/10/04	JANITORIAL AND RELATED SERVICE	448.69
08–06	P1	4CA19000603	ADT SECURITY SERVICES	07/01/04	07/31/04	SECURITY AND RELATED SERVICE	38.96
08–13	P1	4CA19000625	DO	05/01/04	05/31/04	SECURITY AND RELATED SERVICE	38.96
08–13	P1	4CA19000623	FARMERS INSURANCE GROUP	09/02/04	03/02/05	INSURANCE	1,011.90
08–13	P1	4CA19000617	W.H. GIBBS MAINTENANCE CO	06/30/04	06/30/04	JANITORIAL AND RELATED SERVICE	110.00
08–24	P1	4CA19000629	PACIFIC BUILDING MAINTENANCE	08/10/04	08/10/04	JANITORIAL AND RELATED SERVICE	240.00
09–15	P1	4CA19000665	ADT SECURITY SERVICES	08/01/04	08/31/04	SECURITY AND RELATED SERVICE	38.96
09–15	P1	4CA19000656	W.H. GIBBS MAINTENANCE CO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	110.00
						OTHER SERVICES TOTALS	2,037.47
		SUPPLIES AND MATERIALS					
07–02	P1	4CA19000508	CALIFORNIA BUSINESS MACHINES	05/19/04	05/19/04	OFFICE SUPPLIES	183.35
07–02	P1	4CA19000514	LEADERSHIP DIRECTORIES INC	06/01/04	05/31/05	REFERENCE MATERIAL	375.00
07–02	P1	4CA19000515	DO	06/01/04	05/31/05	REFERENCE MATERIAL	375.00
07–02	P1	4CA19000509	MERIDIAN IMAGING SOLUTIONS	02/15/04	05/14/04	EQUIPMENT	75.00
07–02	P1	4CA19000518	OFFICE DEPOT CREDIT PLAN	06/02/04	06/02/04	OFFICE SUPPLIES	123.83
07–02	P1	4CA19000517	WOLCO BUSINESS SYSTEMS	04/28/04	04/28/04	OFFICE SUPPLIES	5.90
07–09	P1	4CA19000520	CONSTANCE M. DRATH-DWYER	06/23/04	06/25/04	DUPLICATE KEYS	4.50
07–09	P1	4CA19000516	PISTORESI	05/25/04	05/25/04	AUTO REPAIR	294.90
07–16	P2	OSS31897	ALLIANCE MICRO	06/24/04	06/24/04	TONER - FOR NEC / NE 791 FAX,	516.00
07–16	P2	OSS31897	DO	06/24/04	06/24/04	DRUM - FOR NEC / NE FAX 791,	306.00
07–16	P2	OSS32014	DO	07/06/04	07/06/04	TONER - FOR HP2200 BUSINESS IN	28.00
07–16	P2	OSS32014	DO	07/06/04	07/06/04	TONER - FOR HP2200 BUSINESS IN	60.00
07–16	P2	OSS32014	DO	07/06/04	07/06/04	TONER - FOR HP2200 BUSINESS IN	30.00
07–19	P1	4CA19000557	BELMONT CRYSTAL SPRINGS WATER	06/01/04	06/18/04	BOTTLED WATER	91.32
07–29	P1	4CA19000560	DARREN CHARLES ROSE	07/06/04	07/09/04	FOOD & BEVERAGE FOR MEETINGS	23.10
07–29	P1	4CA19000561	DO	07/05/04	07/07/04	FOOD & BEVERAGE FOR MEETINGS	32.21
07–29	P1	4CA19000562	DO	07/04/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS	30.46
07–29	P1	4CA19000576	DOW JONES & COMPANY, INC	07/23/04	07/23/04	PUBLICATION/REFERENCE MATERIAL	49.50
07–30	P1	4CA19000577	CHOWCHILLA NEWS	02/16/04	02/16/04	PUBLICATION/REFERENCE MATERIAL	33.70
07–30	P1	4CA19000579	LACEY A. KIRIAKOU	06/29/04	06/29/04	OFFICE SUPPLIES	26.82
07–30	P1	4CA19000580	DO	05/12/04	05/25/04	OFFICE SUPPLIES	14.89
07–30	P1	4CA19000581	DO	06/29/04	06/30/04	OFFICE SUPPLIES	13.80
07–30	P1	4CA19000596	MARIPOSA GAZETTE	06/08/04	06/08/04	PUBLICATION/REFERENCE MATERIAL	38.00
07–30	P1	4CA19000578	OFFICE DEPOT CREDIT PLAN	07/05/04	07/05/04	OFFICE SUPPLIES	260.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2004 HON. GEORGE P RADANOVICH—Con.							
07-31	S1 04213000436		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		115 18
08-06	P1 4CA19000604	ALHAMBRA	05/07/04	06/07/04	BOTTLED WATER		25.12
08-06	P1 4CA19000605	DO	05/29/04	06/29/04	BOTTLED WATER		56.20
08-06	P1 4CA19000599	BELMONT CRYSTAL SPRINGS WATER	06/23/04	07/19/04	BOTTLED WATER		136.25
08-06	P1 4CA19000601	THE WASHINGTON POST	01/02/04	08/02/04	PUBLICATION/REFERENCE MATERIAL		187.20
08-09	P2 OSS32130	ALLIANCE MICRO	07/14/04	07/14/04	OFFICE SUPPLIES		56.00
08-09	P2 OSS32130	DO	07/14/04	07/14/04	OFFICE SUPPLIES		60.00
08-09	P2 OSS32130	DO	07/14/04	07/14/04	OFFICE SUPPLIES		60.00
08-09	P2 OSS32130	DO	07/14/04	07/14/04	OFFICE SUPPLIES		60.00
08-09	P1 4CA19000610	THE ARMENIAN MIRROR-SPECTATOR	07/01/04	07/01/04	PUBLICATION/REFERENCE MATERIAL		70.00
08-09	P1 4CA19000611	THE OAKDALE LEADER	07/30/04	07/30/04	PUBLICATION/REFERENCE MATERIAL		31.00
08-13	P1 4CA19000614	ACS DESKTOP SOLUTIONS, INC.	04/21/04	04/21/04	OFFICE SUPPLIES		14.00
08-13	P1 4CA19000616	LEXIS-NEXIS	03/31/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		800.00
08-13	P1 4CA19000615	WOLCO BUSINESS SYSTEMS	07/04/04	07/04/04	OFFICE SUPPLIES		60.00
08 24	P1 4CA19000641	ALISA J SISEMORE	08/12/04	08/12/04	OFFICE SUPPLIES		16.83
08-24	P1 4CA19000636	ARMENIAN REPORTER	07/01/04	07/01/04	PUBLICATION/REFERENCE MATERIAL		75.00
08-24	P1 4CA19000631	FORBES MAGAZINE	08/01/04	08/01/04	PUBLICATION/REFERENCE MATERIAL		10.00
08-24	P1 4CA19000635	NATIONAL JOURNAL	06/25/04	06/25/04	PUBLICATION/REFERENCE MATERIAL		1,849 00
08-25	P1 4CA19000643	ALHAMBRA	06/30/04	07/30/04	BOTTLED WATER		49.40
08-25	P1 4CA19000645	THE AMERICAN SPECTATOR	08/01/04	08/01/04	PUBLICATION/REFERENCE MATERIAL		49 00
08-25	P1 4CA19000646	WOLCO BUSINESS SYSTEMS	06/28/04	07/27/04	OFFICE SUPPLIES		50.29
08-26	P1 4CA19000632	THE BUSINESS JOURNAL	08/20/04	07/30/05	PUBLICATION/REFERENCE MATERIAL		59.00
08 31	S1 04244000434		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		492.70
09-03	P1 4CA19000648	CONSTANCE M. DRATH-DWYER	08/21/04	08/21/04	OFFICE SUPPLIES		21.09
09-15	P1 4CA19000668	ALHAMBRA	07/07/04	08/06/04	BOTTLED WATER		57.62
09-15	P1 4CA19000670	DO	07/31/04	08/27/04	BOTTLED WATER		30.50
09-15	P1 4CA19000666	BELMONT CRYSTAL SPRINGS WATER	08/19/04	08/19/04	BOTTLED WATER		191.34
09-15	P2 OSS4M600228	CAPITOL MARKING PRD.	08/27/04	08/27/04	OFFICE SUPPLIES		9.50
09-15	P2 OSS4M600228	DO	08/27/04	08/27/04	OFFICE SUPPLIES		9.50
09-15	P2 OSS4M600228	DO	08/27/04	08/27/04	OFFICE SUPPLIES		13.50
09-15	P2 OSS4M600228	DO	08/27/04	08/27/04	OFFICE SUPPLIES		13.50
09-15	P1 4CA19000662	LEADERSHIP DIRECTORIES, INC	08/12/04	08/12/04	PUBLICATION/REFERENCE MATERIAL		275.00
09-15	P1 4CA19000663	LEXIS-NEXIS	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
09-15	P1 4CA19000667	WOLCO BUSINESS SYSTEMS	09/01/04	09/01/04	OFFICE SUPPLIES		96.44
09-20	P1 4CA19000679	OFFICE DEPOT CREDIT PLAN	09/02/04	09/02/04	OFFICE SUPPLIES		186.16
09-27	P2 OSS32307	BOISE CASCADE OFFICE PRODUCTS	09/17/04	09/17/04	ARCHBOARDS - LEGAL, LOCK-O-MAT		5.28
09-28	P1 4CA19000693	LEXIS-NEXIS	08/01/04	08/31/04	SUBSCRIPTION		400.00
09-28	P1 4CA19000687	OFFICE DEPOT CREDIT PLAN	09/03/04	09/03/04	OFFICE SUPPLIES		55.06
09-28	P1 4CA19000688	DO	09/02/04	09/02/04	OFFICE SUPPLIES		3.42
09-28	P1 4CA19000689	DO	08/18/04	08/18/04	OFFICE SUPPLIES		57.34
09-28	P1 4CA19000690	DO	07/29/04	07/29/04	OFFICE SUPPLIES		64.26
09-28	P1 4CA19000691	DO	07/29/04	07/29/04	OFFICE SUPPLIES		44.91
09-28	P1 4CA19000692	DO	07/13/04	07/13/04	OFFICE SUPPLIES		110.61

09–30	S1	04274000437	09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	543 68
					SUPPLIES AND MATERIALS TOTALS	9,732 34
		EQUIPMENT				
07–30	S8	MA000360288	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,638 50
08–31	S8	MA000374569	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,638.50
09–30	S8	MA000387675	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,638.50
					EQUIPMENT TOTALS:	10,915 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,991.85
					OFFICE TOTALS.	276,991 85

2003 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL 2,339 14
						FRANKED MAIL TOTALS: 2,339 14
						OFFICIAL EXPENSES OF MEMBERS TOTALS. 2,339 14
						OFFICE TOTALS: 2,339 14

2004 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,808.24	7,498 84
PERSONNEL COMPENSATION	620,327 36	247,548 12
PERSONNEL BENEFITS	782.57	509 08
TRAVEL	26,510 39	8,129 68
RENT, COMMUNICATION, UTILITIES	54,516 19	17,287 26
PRINTING AND REPRODUCTION	2,759 24	1,629 85
OTHER SERVICES	1,241 76	51.94
SUPPLIES AND MATERIALS	20,365.95	7,607 75
EQUIPMENT	10,577 60	3,469.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,889.30	293,731.96
OFFICE TOTALS:	751,889.30	293,731.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07- 30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL 2 971 73
08–23	HV	4A903001689		07/01/04	07/31/04	USPS CREDITS -54 25
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL 1,693 62
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL 2,890 74
09–29	HV	4A903002066		08/01/04	08/31/04	USPS CREDITS -3 00
						FRANKED MAIL TOTALS 7 498 84

PERSONNEL COMPENSATION

BANDY,VICKIE L	07/01/04	09/30/04	STAFF ASSISTANT 25,284 10
BARKER,MICHAEL S	07/01/04	07/09/04	PAID INTERN 2,000.00
DO	08/01/04	09/30/04	STAFF ASSISTANT 4,000.00
BOOTH,TERI E	09/23/04	09/30/04	STAFF ASSISTANT 1,211.58
BOWMAN,JAMES R	07/19/04	08/13/04	PAID INTERN 1,200.00
CRAWFORD,JENNIFER	07/01/04	07/26/04	LEGISLATIVE CORRESPONDENT 2,600.00
DEERFIELD,MATTHEW W	07/01/04	09/22/04	COMMUNITY RELATIONS ASSISTANT 9,621.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. NICK J RAHALL II—Con.								
			DENMAN,KATHERINE K	09/13/04	09/30/04	DEVELOPMENT AND PROJECTS ASST		1,350.00
			DYKE,KELLY	07/01/04	09/30/04	CONSTITUENT RELATIONS SPECIALIST		21,749.61
			GONZALEZ,ANTHONY PAUL	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		15,215.65
			IRVING,VICKI LYNN	07/01/04	09/30/04	SR TECHNOLOGY ADMINISTRATOR		8,183 19
			JONES,JOSHUA	07/01/04	09/30/04	PRESS & PROJECTS ASSISTANT		13,023 00
			KEYSER,TIMOTHY KENT	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT		30,755.49
			LOVELACE,LISA R	07/01/04	09/30/04			9,029 36
			LYNCH,THOMAS P	07/01/04	09/30/04			18,537.68
			MCMILLION,KIMBERLY A	07/01/04	09/30/04	COMMUNITY RELATIONS ASSISTANT		11,756.76
			PARSONS,GREGORY A	07/01/04	09/30/04			13,283.44
			QUEEN,ROBERT EDWARD	07/12/04	08/06/04	PAID INTERN		1,560 00
			SAPHIER,GREGORY	07/01/04	07/09/04	SP ASST - DISTRICT		725 00
			STEVENS,DEBORAH L	07/01/04	09/30/04	COMMUNITY RELATIONS ASSISTANT		13,569.75
			WORKMAN,DEBRINA JOY	07/01/04	09/30/04	CONSTITUENT RELATIONS ASST		13,438 77
			WYKLE,CHADWICK J	07/01/04	09/30/04	STAFF ASSISTANT		16,722 50
			YOUNG,ERIKA L	08/09/04	09/30/04	LEGISLATIVE ASSISTANT		5,055.56
			ZOGBY,BENJAMIN PAUL	07/01/04	09/30/04			7,374 99
			ZOIA,JAMES H	07/01/04	08/31/04	CHIEF COUNSEL		200.00
			DO	09/01/04	09/30/04	SHARED EMPLOYEE		100 00
							PERSONNEL COMPENSATION TOTALS:	247,548.12
		PERSONNEL BENEFITS						
07–31	S7	04213000338		07/01/04	07/31/04	TRANSIT BENEFITS		106.87
08–31	S7	04244000340		08/01/04	08/31/04	TRANSIT BENEFITS		201 15
09–29	S7	04273000352		09/01/04	09/30/04	TRANSIT BENEFITS		201 06
							PERSONNEL BENEFITS TOTALS:	509.08
		TRAVEL						
07–14	P1	4WV03000412	ANTHONY PAUL GONZALEZ JR	06/28/04	06/29/04	GASOLINE		63.55
07–14	P1	4WV03000413	DO	06/28/04	07/01/04	LOCAL TRANSPORTATION		8.75
07-14	P1	4WV03000414	DO	06/30/04	06/30/04	PRIVATE AUTO MILEAGE		140.62
07–14	P1	4WV03000423	DO	06/23/04	06/23/04	GASOLINE		35.35
07–14	P1	4WV03000424	DO	06/22/04	06/22/04	LOCAL TRANSPORTATION		2 50
07–14	P1	4WV03000420	CHADWICK JACKSON WYKLE	06/27/04	06/29/04	PRIVATE AUTO MILEAGE		220.50
07–14	P1	4WV03000421	DO	06/27/04	06/29/04	MEALS ON TRAVEL		10.38
07-14	P1	4WV03000422	DO	06/28/04	06/28/04	PRIVATE AUTO MILEAGE		23 25
07–14	P1	4WV03000405	HON. NICK J. RAHALL II	06/25/04	07/06/04	PRIVATE AUTO MILEAGE		252.00
07–14	P1	4WV03000406	DO	07/03/04	07/04/04	LOCAL TRANSPORTATION		5.00
07–14	P1	4WV03000407	DO	06/25/04	07/06/04	MEALS ON TRAVEL		21 47
07–14	P1	4WV03000408	DO	07/03/04	07/04/04	LODGING		86.11
07–20	P9	WV0301L0407	LEWIS CHEVROLET COMPANY	07/01/04	07/31/04	LEASED AUTO		977.00
07–21	P1	4WV03000427	ANTHONY PAUL GONZALEZ JR	07/01/04	07/08/04	LOCAL TRANSPORTATION		7.50
07–21	P1	4WV03000428	DO	07/06/04	07/08/04	PRIVATE AUTO MILEAGE		216.62
07–21	P1	4WV03000430	CHADWICK JACKSON WYKLE	07/08/04	07/10/04	TRAVEL SUBSISTENCE		235.68
07–21	P1	4WV03000425	DEBRINA JOY WORKMAN	05/13/04	07/08/04	PRIVATE AUTO MILEAGE		273 75

07 29	P1	4WV03000431	CHADWICK JACKSON WYKLE	07/19/04	07/23/04	PRIVATE AUTO MILEAGE	327 75
07–29	P1	4WV03000432	DO	07/19/04	07/23/04	MEALS ON TRAVEL	26 73
07 29	P1	4WV03000433	HON. NICK J. RAHALL II	07/16/04	07/19/04	PRIVATE AUTO MILEAGE	169.34
07–29	P1	4WV03000434	DO	07/16/04	07/19/04	MEALS ON TRAVEL	12.81
07–29	P1	4WV03000439	KIMBERLY A MCMILLION	07/14/04	07/14/04	GASOLINE	38.00
08–06	P1	4WV03000445	ANTHONY PAUL GONZALEZ JR	07/22/04	07/22/04	GASOLINE	37 29
08–06	P1	4WV03000446	HON. NICK J. RAHALL II	07/23/04	07/27/04	PRIVATE AUTO MILEAGE	296.27
08–17	P1	4WV03000454	ANTHONY PAUL GONZALEZ JR	07/27/04	07/27/04	GASOLINE	35.00
08–17	P1	4WV03000455	DO	07/27/04	07/27/04	LOCAL TRANSPORTATION	5.00
08–17	P1	4WV03000451	CHADWICK JACKSON WYKLE	08/03/04	08/06/04	PRIVATE AUTO MILEAGE	148.12
08–17	P1	4WV03000452	DO	08/03/04	08/06/04	LOCAL TRANSPORTATION	7 50
08–17	P1	4WV03000453	DO	08/03/04	08/06/04	MEALS ON TRAVEL	52.16
08–17	P1	4WV03000458	DO	08/02/04	08/07/04	TRAVEL SUBSISTENCE	268.91
08–17	P1	4WV03000459	HON NICK J RAHALL II	08/04/04	08/09/04	PRIVATE AUTO MILEAGE	252.00
08–17	P1	4WV03000460	DO	08/04/04	08/09/04	MEALS ON TRAVEL	13 14
08–20	P9	WV0301L0408	LEWIS CHEVROLET COMPANY	08/01/04	08/31/04	LEASED AUTO	977 00
09–07	P1	4WV03000472	ANTHONY PAUL GONZALEZ JR	08/07/04	08/08/04	GASOLINE	80.08
09–07	P1	4WV03000473	DO	08/07/04	08/08/04	LOCAL TRANSPORTATION	10.00
09–07	P1	4WV03000474	DO	08/10/04	08/16/04	PRIVATE AUTO MILEAGE	212 25
09–07	P1	4WV03000475	DO	08/11/04	08/11/04	GASOLINE	20.01
09 07	P1	4WV03000476	DO	08/17/04	08/17/04	GASOLINE	20.01
09–07	P1	4WV03000477	DO	08/18/04	08/18/04	PRIVATE AUTO MILEAGE	123.00
09 07	P1	4WV03000478	DO	08/17/04	08/18/04	LOCAL TRANSPORTATION	5.00
09-07	P1	4WV03000479	DO	08/20/04	08/20/04	GASOLINE	25 02
09–07	P1	4WV03000480	DO	08/20/04	08/20/04	LOCAL TRANSPORTATION	5.00
09–07	P1	4WV03000481	DO	08/04/04	08/04/04	PRIVATE AUTO MILEAGE	75.37
09–07	P1	4WV03000482	DO	08/05/04	08/05/04	LOCAL TRANSPORTATION	5.00
09–07	P1	4WV03000483	DO	08/05/04	08/05/04	GASOLINE	30.79
09 07	P1	4WV03000464	HON NICK J RAHALL II	08/13/04	08/13/04	GASOLINE	35 30
09–07	P1	4WV03000465	DO	08/12/04	08/13/04	LODGING	97.01
09–07	P1	4WV03000466	DO	08/11/04	08/12/04	MEALS ON TRAVEL	5.92
09–07	P1	4WV03000467	DO	08/12/04	08/14/04	LOCAL TRANSPORTATION	6 25
09–16	P1	4WV03000500	ANTHONY PAUL GONZALEZ JR	08/30/04	09/07/04	GASOLINE	84.35
09–16	P1	4WV03000501	DO	08/30/04	09/08/04	LOCAL TRANSPORTATION	6.25
09–16	P1	4WV03000503	HON NICK J RAHALL II	08/10/04	09/07/04	PRIVATE AUTO MILEAGE	252.00
09–16	P1	4WV03000504	DO	08/10/04	09/05/04	MEALS ON TRAVEL	21 60
09–16	P1	4WV03000505	DO	09/05/04	09/06/04	LOCAL TRANSPORTATION	12.00
09–16	P1	4WV03000498	KELLY LYNN DYKE	08/10/04	09/01/04	PRIVATE AUTO MILEAGE	75.00
09–20	P9	WV0301L0409	LEWIS CHEVROLET COMPANY	09/01/04	09/30/04	LEASED AUTO	977.00
09 22	P1	4WV03000513	ANTHONY PAUL GONZALEZ JR	08/16/04	09/11/04	GASOLINE	81 34
09–22	P1	4WV03000514	DO	09/09/04	09/09/04	PRIVATE AUTO MILEAGE	38.25
09–22	P1	4WV03000509	CHADWICK JACKSON WYKLE	09/13/04	09/19/04	TRAVEL SUBSISTENCE	94 02
09–22	P1	4WV03000510	DO	09/13/04	09/17/04	TRAVEL SUBSISTENCE	190.22
09-22	P1	4WV03000515	HON. NICK J. RAHALL II	09/10/04	09/13/04	PRIVATE AUTO MILEAGE	265.50
09–30	HV	4A903002079	ANTHONY PAUL GONZALEZ JR	07/01/04	07/08/04	GASOLINE	29.09
						TRAVEL TOTALS	8,129.68
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	4WV03000321	CHARTER COMMUNICATIONS			CABLE SERVICE	–83.74
07 02	P1	4WV03000401	DO	05/06/04	06/05/04	CABLE SERVICE-LOGAN OFFICE	83 74

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2004 HON. NICK J RAHALL II—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–02	P1	4WV03000403	CITIZENS COMMUNICATIONS	06/22/04	06/22/04	TELEPHONE SERVICE-BLUEFIELD		66.76
07–02	P1	4WV03000404	DO	06/22/04	06/22/04	TELEPHONE SERVICE		69.56
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL		57.37
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL		46 93
07-14	P1	4WV03000415	AMERICAN ELECTRIC POWER	05/27/04	06/28/04	UTILITIES		78.78
07–14	P1	4WV03000411	CELLULAR ONE	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES		115.61
07-14	P1	4WV03000417	CITY OF LOGAN WATER BOARD	07/01/04	07/31/04	UTILITIES		37.00
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/28/04	06/28/04	OVERNIGHT MAIL		74.23
07-14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL		67 70
07–14	P1	4WV03000410	SKYTEL	06/26/04	06/26/04	TELECOMMUNICATIONS CHARGES		7 06
07 14	P1	4WV03000418	VERIZON MARYLAND INC	05/20/04	06/20/04	TELECOMMUNICATIONS CHARGES		226 81
07–15	P1	4WV03000409	CHARTER COMMUNICATIONS	07/10/04	08/09/04	UTILITIES		83.74
07–20	P9	WV0301R0407	ES/MS YARID RENTAL	07/01/04	07/31/04	LEWISBURG - RENT		350.00
07-20	P9	WV0303R0407	EXECUTIVE MANOR LTD	07/01/04	07/31/04	RENT-BECKLEY		800.00
07-20	P9	WV0305R0407	MIKE ALLIE	07/01/04	07/31/04	LOGAN - RENT		425 00
07–21	P1	4WV03000429	VERIZON MARYLAND INC	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES		64.82
07–23	OP	4GSA0404001	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		30.00
07–23	OP	4GSA0504001	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES		30.00
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		128.95
07–27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL		81.96
07-28	S6	WV006980207	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT HUNTINGTON		1,141 00
07–28	S6	WV068949A07	DO	07/01/04	07/31/04	RENT BLUEFIELD		181.00
07 29	P1	4WV03000441	VERIZON MARYLAND INC	06/10/04	07/10/04	TELECOMMUNICATIONS CHARGES		449.62
07-31	S5	DY421507765		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		21.58
07–31	S5	DY421507766		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		222.39
07 31	S5	DY421507771		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	DY421507772		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY421507773		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		4,105.81
08–04	P2	HCV0401224	VERIZON WIRELESS	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES		44.98
08-04	P2	HCV0401224	DO	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES		22 48
08–06	P1	4WV03000443	CHARTER COMMUNICATIONS	07/27/04	08/26/04	UTILITIES		18.90
08–06	P1	4WV03000449	CITIZENS COMMUNICATIONS	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES		66.82
08–06	P1	4WV03000450	DO	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES		69.62
08–06	P1	4WV03000447	CITY OF LOGAN WATER BOARD	08/01/04	08/31/04	UTILITIES		37.00
08–06	P1	4WV03000442	VERIZON MARYLAND INC	06/20/04	07/20/04	TELECOMMUNICATIONS CHARGES		229.03
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL		77.22
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		72.36
08–16	OP	4GSA0604001	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		30.12
08–17	P1	4WV03000456	AMERICAN ELECTRIC POWER	06/28/04	07/28/04	UTILITIES		83.75
08–17	P1	4WV03000462	CELLULAR ONE	06/27/04	07/27/04	TELECOMMUNICATIONS CHARGES		164.61
08–17	P1	4WV03000461	CITY OF LOGAN WATER BOARD	07/01/04	07/29/04	UTILITIES		27.27
08–20	P9	WV0301R0408	ES/MS YARID RENTAL	08/01/04	08/31/04	LEWISBURG - RENT		350.00
08–20	P9	WV0303R0408	EXECUTIVE MANOR LTD	08/01/04	08/31/04	RENT-BECKLEY		800.00

08–20	P9	WV0305R0408	MIKE ALLIE	08/01/04	08/31/04	LOGAN - RENT	425.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	76.70
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	42.18
08–30	S5	DY424408701		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	21.58
08–30	S5	DY424408702		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	178.44
08–30	S5	DY424408706		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY424408707		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	144.00
08–30	S5	DY424408708		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	2,308.07
08–31	S6	WV006980208	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT HUNTINGTON	1,141.00
08–31	S6	WV068949A08	DO	08/01/04	08/31/04	CREDIT F/SQ FOOTAGE GIVEN $698	181.00
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	50.03
09–07	P1	4WV03000468	CHARTER COMMUNICATIONS	08/10/04	09/09/04	UTILITIES	85.74
09–07	P1	4WV03000469	DO	08/27/04	09/26/04	UTILITIES	18.90
09–07	P1	4WV03000485	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	7.06
09–07	P1	4WV03000470	VERIZON MARYLAND INC	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	479.43
09–07	P1	4WV03000471	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	32.35
09–10	P1	4WV03000487	AMERICAN ELECTRIC POWER	07/28/04	08/25/04	UTILITIES	62.60
09–10	P1	4WV03000488	CITY OF LOGAN WATER BOARD	09/01/04	09/30/04	UTILITIES	37.00
09–10	P1	4WV03000490	FRONTIER	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	65.96
09–10	P1	4WV03000491	DO	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	68.76
09–13	S5	DY425800464		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-558.06
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL	74.45
09–16	P1	4WV03000493	CELLULARONE	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES	206.93
09–16	P1	4WV03000496	CITY OF LOGAN WATER BOARD	07/30/04	08/30/04	UTILITIES	25.72
09–16	P1	4WV03000497	SKYTEL	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	14.12
09–16	P1	4WV03000494	VERIZON MARYLAND INC	07/20/04	08/20/04	TELECOMMUNICATIONS CHARGES	237.03
09–20	P9	WV0301R0409	ES/MS YARID RENTAL	09/01/04	09/30/04	LEWISBURG - RENT	350.00
09–20	P9	WV0303R0409	EXECUTIVE MANOR LTD	09/01/04	09/30/04	RENT-BECKLEY	800.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	32.42
09–20	P9	WV0305R0409	MIKE ALLIE	09/01/04	09/30/04	LOGAN - RENT	425.00
09–22	P1	4WV03000512	CHARTER COMMUNICATIONS	09/10/04	10/09/04	UTILITIES	85.74
09–22	P1	4WV03000519	VERIZON MARYLAND INC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	32.35
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL	5.54
09–29	S5	DY427407510		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	21.58
09–29	S5	DY427407511		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	197.72
09–29	S5	DY427407515		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09–29	S5	DY427407516		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	144.00
09–29	S5	DY427407517		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	–2,907.07
09–29	OP	4GSA0704001	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	30.15
09–29	S6	WV006980209	DO	09/01/04	09/30/04	RENT HUNTINGTON	1,141.00
09–29	S6	WV068949A09	DO	09/01/04	09/30/04	RENT BLUEFIELD	181.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,287.26
		PRINTING AND REPRODUCTION					
07–14	P1	4WV03000419	DAVID L. ANDRUKITUS, INC	07/02/04	07/02/04	PRINTING AND REPRODUCTION	24.30
07–21	OP	4WV03000001	U S G P.O.	06/24/04	06/24/04	PRINTING	525.00
07–29	P1	4WV03000438	DAVID L. ANDRUKITUS, INC.	07/19/04	07/19/04	PRINTING AND REPRODUCTION	40.00
07–31	S3	04213000306		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	81.00
08–06	P1	4WV03000448	DAVID L. ANDRUKITUS, INC.	07/28/04	07/28/04	PRINTING AND REPRODUCTION	40.00
08–17	P1	4WV03000457	DO	08/09/04	08/09/04	PRINTING AND REPRODUCTION	427.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. NICK J RAHALL II—Con.								
09–09	P2	OSP32074	DO	07/12/04	07/12/04	3000 DOUBLE SIDED FRANKED ENVE		437.25
09–10	P1	4WV03000486	DO	08/25/04	08/25/04	PRINTING AND REPRODUCTION		33.50
09–28	S3	04272000134		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	1,629.85
		OTHER SERVICES						
07–14	P1	4WV03000416	WOODS WINDOW CLEANING	06/24/04	06/24/04	JANITORIAL AND RELATED SERVICE		7.42
07–29	P1	4WV03000437	DO	07/08/04	07/21/04	JANITORIAL AND RELATED SERVICE		14.84
09–07	P1	4WV03000484	DO	08/17/04	08/17/04	JANITORIAL AND RELATED SERVICE		14.84
09–22	P1	4WV03000518	DO	09/14/04	09/14/04	JANITORIAL AND RELATED SERVICE		14.84
							OTHER SERVICES TOTALS:	51.94
		SUPPLIES AND MATERIALS						
07–02	P1	4WV03000402	HON. NICK J. RAHALL II	06/25/04	06/25/04	FOOD & BEVERAGES		34.90
07–29	P1	4WV03000435	KIMBERLY A MCMILLION	06/29/04	06/29/04	OFFICE SUPPLIES		8.00
07–29	P1	4WV03000436	DO	07/19/04	07/19/04	OFFICE SUPPLIES		74.19
07–29	P1	4WV03000440	DO	07/14/04	07/14/04	PUBLICATION/REFERENCE MATERIAL		2.00
07–31	S1	04213000197		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		953.91
08–06	P1	4WV03000444	KELLY LYNN DYKE	07/26/04	07/26/04	OFFICE SUPPLIES		15.89
08–17	P1	4WV03000463	THE WASHINGTON POST	07/27/04	07/27/05	PUBLICATION/REFERENCE MATERIAL		82.49
08–31	S1	04244000196		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		811.63
09–10	OP	4WV03000002	U.S. G.P.O.	08/19/04	08/19/04	911 REPORTS		42.50
09–10	P1	4WV03000489	WAYNE COUNTY NEWS	09/06/04	09/06/05	PUBLICATION/REFERENCE MATERIAL		128.00
09–16	P1	4WV03000499	ANTHONY PAUL GONZALEZ JR	09/04/04	09/04/04	LEASED AUTO EXPENSE		10.00
09–16	P1	4WV03000502	CONGRESSIONAL QUARTERLY INC	08/25/04	08/25/04	PUBLICATION/REFERENCE MATERIAL		390.00
09–16	P1	4WV03000495	MATTHEW W DEERFIELD	09/01/04	09/01/04	PUBLICATION/REFERENCE MATERIAL		136.50
09–17	P1	4WV03000506	LISA LOVELACE	08/21/04	08/23/04	PUBLICATION/REFERENCE MATERIAL		5.06
09–17	P1	4WV03000507	DO	08/26/04	08/30/04	OFFICE SUPPLIES		20.41
09–22	P1	4WV03000511	BECKLEY NEWSPAPERS	10/15/04	10/15/04	PUBLICATION/REFERENCE MATERIAL		162.00
09–22	P1	4WV03000508	HON. NICK J RAHALL II	07/22/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS		43.15
09–22	P1	4WV03000517	TONER EXPRESS, USA	06/03/04	06/03/04	OFFICE SUPPLIES		2,331.00
09–22	P1	4WV03000516	VICKI LYNN IRVING	09/12/04	09/12/04	OFFICE SUPPLIES		388.46
09–30	S1	04274000201		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		1,967.66
							SUPPLIES AND MATERIALS TOTALS:	7,607.75
		EQUIPMENT						
07–30	S8	MA000360939		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		1,156.48
08–31	S8	MA000376216		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		1,156.48
09–30	S8	MA000386991		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,156.48
							EQUIPMENT TOTALS:	3,469.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,731.96
							OFFICE TOTALS:	293,731.96
2003 HON. NICK J RAHALL II								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08–02	CO	Z6185814	BECKLEY NEWSPAPERS	06/01/03	06/01/04	CANCELED CHECK - STALE DATED		–42.00

SUPPLIES AND MATERIALS TOTALS:	42.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.00
OFFICE TOTALS:	42.00

2004 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93,121.94	40,064.23
PERSONNEL COMPENSATION	569,640.87	190,982.24
TRAVEL	28,264.61	10,675.94
RENT, COMMUNICATION, UTILITIES	50,831.58	17,680.37
PRINTING AND REPRODUCTION	22,519.25	8,426.99
OTHER SERVICES	459.04	0.00
SUPPLIES AND MATERIALS	12,653.89	4,792.18
EQUIPMENT	30,311.19	10,103.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,802.37	282,725.68
OFFICE TOTALS:	807,802.37	282,725.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–29	05	4M4736004B	UNITED STATES POSTAL SERVICE	06/14/04	06/14/04	FRANKED MAIL	37,600.92
07–30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	1,195.43
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	909.17
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	358.71
						FRANKED MAIL TOTALS	40,064.23

PERSONNEL COMPENSATION

ADAMOVICH,BRIAN S	09/07/04	09/30/04	PAID INTERN	960.00
CAVANAUGH,MARGARET	07/01/04	09/30/04	CONSTITUENT SERVICES DIRECTOR	14,750.01
COHEN,AHRON D	07/01/04	07/22/04	INTERN	880.00
ELIASEN,MARY E	09/07/04	09/30/04	PAID INTERN	960.00
FAY,COLLEEN E	08/16/04	09/03/04	STAFF ASSISTANT	1,200.00
HAGENSON,MICHAEL A	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR	12,500.01
HEAD,MARTHA ELIZABETH	07/01/04	08/06/04	PAID INTERN	1,440.00
HOPE,KARIN M	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	21,000.00
JACOBSON,NOAH	07/01/04	09/30/04	SYSTEMS MANAGER	6,833.33
LIBERSKY,JENNA K	09/01/04	09/30/04	PAID INTERN	600.00
NELSON,BRYAN L	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,500.00
NELSON,VALERIE S	07/01/04	09/30/04	EXECUTIVE ASSISTANT	17,062.50
NICHOLS,SHARI ANN	07/01/04	09/30/04	OFFICE DIRECTOR	10,500.00
OLSON,LANCE N	07/01/04	09/30/04	DISTRICT DIRECTOR	21,262.50
PETERMAN,ADAM	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	11,812.50
PETERSON,DEAN P	07/01/04	09/30/04	CHIEF OF STAFF	34,650.00
RENNER,HEATHER FRASER	07/01/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE	9,922.50
RIES,MARGEAUX D	09/09/04	09/30/04	STAFF ASSISTANT	1,466.67
SAMBER,CHRISTINA	07/01/04	07/31/04	PAID INTERN	1,200.00
SCARPARI,NETA JO	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,500.00
SCHMITT,JOSHUA G	09/07/04	09/30/04	PAID INTERN	960.00
SOMERVILLE,PETER E	07/01/04	09/30/04	STAFF ASSISTANT	3,200.00
SPENCER,KATHERINE C	07/01/04	07/22/04	INTERN	880.00
STRANDNESS,DAVID	07/01/04	07/02/04	SYSTEMS MANAGER/STAFF ASST	222.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JIM RAMSTAD—Con.								
			WEBER,TOMMY	07/01/04	08/13/04	PAID INTERN		1,720.00
							PERSONNEL COMPENSATION TOTALS:	190,982.24
		TRAVEL						
07–06	P1	4MN03000212	CITIBANK CARD SERVICES	06/14/04	06/18/04	MBR A/F MSP-DC-MSP 8588		650.19
07–06	P1	4MN03000213	DO	06/21/04	06/25/04	MBR A/F MSP-DC-MSP 3410		650.19
07–06	P1	4MN03000214	DO	05/17/04	05/21/04	MBR A/F MSP-DC-MSP 2959		650.19
07–06	P1	4MN03000215	DO	06/08/04	06/11/04	MBR A/F MSP-DC-MSP 6067		650.19
07–06	P1	4MN03000216	DO	02/03/04	02/05/04	MBR A/F MSP-DC-MSP 5299		650.00
07–09	P1	4MN03000217	DO	07/06/04	07/09/04	MBR A/F MSP-DC-MSP 9417		650.19
07–19	P1	4MN03000218	DO	07/12/04	07/16/04	MBR A/F MSP-DC-MSP 2959		650.19
07–19	P1	4MN03000241	CITIBANK GOV CARD SERVICE	06/21/04	06/25/04	AIRFARE 8266		650.19
07–19	P1	4MN03000245	HON. JIM RAMSTAD	06/18/04	06/18/04	LOCAL TRANSPORTATION		23.00
07–19	P1	4MN03000240	MARGARET CAVANAUGH	01/07/04	07/07/04	PRIVATE AUTO MILEAGE		318.57
07–19	P1	4MN03000242	MICHAEL HAGENSON	06/24/04	06/24/04	LOCAL TRANSPORTATION		4.50
07-23	P1	4MN03000246	CITIBANK CARD SERVICES	07/19/04	07/23/04	MBR A/F MSP-DC-MSP 8255		650.19
08–06	P1	4MN03000257	CITIBANK GOV CARD SERVICE	07/23/04	07/30/04	AIRFARE 2511		650.19
08–06	P1	4MN03000257	DO	07/27/04	07/30/04	AIRFARE 5657		650.19
08–06	P1	4MN03000257	DO	07/26/04	08/01/04	AIRFARE 6568		650.19
08–06	P1	4MN03000256	HON. JIM RAMSTAD	07/09/04	07/09/04	LOCAL TRANSPORTATION		25.00
08–06	P1	4MN03000250	VALERIE S NELSON	07/28/04	07/28/04	GASOLINE		29.14
08–06	P1	4MN03000255	DO	07/23/04	07/30/04	AIRFARE DC-MSP-DC 2317		387.69
09–09	P1	4MN03000262	CITIBANK GOV CARD SERVICE	07/26/04	07/26/04	AIRFARE PETERSON 6656		325.10
09–10	P1	4MN03000263	ADAM PETERMAN	07/23/04	07/30/04	TRAVEL SUBSISTENCE		332.60
09–10	P1	4MN03000265	HEATHER FRASER RENNER	08/18/04	08/18/04	LOCAL TRANSPORTATION		9.00
09–10	P1	4MN03000267	MICHAEL HAGENSON	08/18/04	08/18/04	LOCAL TRANSPORTATION		7.00
09–10	P1	4MN03000264	VALERIE S NELSON	07/23/04	07/31/04	CAR RENTAL		225.21
09–22	P1	4MN03000270	CITIBANK GOV CARD SERVICE	09/03/04	09/03/04	AIRFARE 9501		325.10
09–22	P1	4MN03000271	MICHAEL HAGENSON	09/10/04	09/10/04	LOCAL TRANSPORTATION		6.25
09–22	P1	4MN03000272	DO	08/17/04	08/17/04	LOCAL TRANSPORTATION		5.00
09–30	P1	4MN03000279	HON. JIM RAMSTAD	05/03/04	08/19/04	PRIVATE AUTO MILEAGE		551.67
09–30	P1	4MN03000278	MICHAEL HAGENSON	05/03/04	08/19/04	PRIVATE AUTO MILEAGE		261.22
09–30	P1	4MN03000277	VALERIE S NELSON	07/28/04	07/30/04	GASOLINE		37.80
							TRAVEL TOTALS:	10,675.94
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL		21.22
07–07	CB	FXF040707A	DO	06/16/04	06/16/04	OVERNIGHT MAIL		44.22
07–09	CB	FXF040709A	DO	06/29/04	06/29/04	OVERNIGHT MAIL		11.79
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL		44.62
07–14	CB	FXF040714B	DO	07/01/04	07/01/04	OVERNIGHT MAIL		19.47
07–14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL		39.10
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL		38.24
07–19	P1	4MN03000228	DIRECTV	06/04/04	07/03/04	UTILITIES		33.22
07–19	P1	4MN03000233	DO	07/04/04	08/03/04	UTILITIES		39.49

07–19	P1	4MN03000239	FEDERAL EXPRESS	05/08/04	05/12/04	POSTAGE/MAILING SERVICE	38.24
07–19	P1	4MN03000230	QWEST	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	479.25
07–19	P1	4MN03000237	VERIZON WIRELESS	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	155.26
07–20	P9	MN0302R0407	WELLS FARGO BANK MINNESOTA NA	07/01/04	07/31/04	MINNETONKA RENT	3,927.00
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	39.91
07–27	CB	FXF040726A	DO	07/16/04	07/16/04	OVERNIGHT MAIL	13.92
07 27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL	43.38
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	46.44
07–29	S4	04211001088		06/01/04	06/30/04	RECORDING (TRANSFER)	614 60
07–31	S5	DY421504150		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	71.43
07–31	S5	DY421504154		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	32.00
07–31	S5	DY421504155		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	116.00
07 31	S5	DY421504156		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	315 96
08 -05	P1	4MN03000247	QWEST	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	484.26
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	19.22
08 11	CB	FXF040811A	DO	07/21/04	07/21/04	OVERNIGHT MAIL	19 46
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	51.23
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	15.28
08–20	P9	MN0302R0408	WELLS FARGO BANK MINNESOTA NA	08/01/04	08/31/04	MINNETONKA RENT	3,927 00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL	6 30
08–23	CB	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL	32 48
08–26	CB	FXF040825A	DO	08/16/04	08/16/04	OVERNIGHT MAIL	15.79
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	32 76
08–30	S5	DY424404699		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	66.05
08–30	S5	DY424404703		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	32.00
08–30	S5	DY424404704		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	116.00
08–30	S5	DY424404705		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	448.85
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL	27.88
09–01	CB	FXF040830A	DO	07/19/04	07/19/04	OVERNIGHT MAIL	19 64
09 07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09 07	P1	NW990000047	DO	03/18/04	03/18/04	BLACKBERRY SERVICE	223.35
09–07	P1	NW990000047	DO	03/18/04	03/18/04	BLACKBERRY SERVICE	223 35
09–07	P1	NW990000047	DO	03/18/04	03/18/04	BLACKBERRY SERVICE	223.35
09–07	P1	NW990000047	DO	03/18/04	03/18/04	BLACKBERRY SERVICE	223 35
09-07	P1	NW990000047	DO	03/18/04	03/18/04	BLACKBERRY SERVICE	223 35
09–09	P1	4MN03000259	DIRECTV	07/24/04	08/03/04	UTILITIES	7.15
09–09	HR	921951	FEDERAL EXPRESS	05/08/04	05/12/04	REFUND, OVERPAYMENT	–38.24
09–09	P1	4MN03000258	SHARI ANN NICHOLS	06/24/04	07/23/04	UTILITIES	33.22
09–13	S5	DY425800257		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–207 49
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	97.89
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	24 76
09–20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL	6.56
09–20	CB	FXF040917A	DO	09/03/04	09/03/04	OVERNIGHT MAIL	21.83
09–20	P9	MN0302R0409	WELLS FARGO BANK MINNESOTA NA	09/01/04	09/30/04	MINNETONKA RENT	3,927 00
09 27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	23 56
09-27	CB	FXF040924A	DO	09/07/04	09/07/04	OVERNIGHT MAIL	56 53
09–29	S5	DY427404031		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	58.70
09–29	S5	DY427404035		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JIM RAMSTAD—Con.								
09–29	S5	DY427404036		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		116.00
09–29	S5	DY427404037		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		186.61
09–30	P1	4MN03000276	QWEST	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES		479.00
09–30	P1	4MN03000281	SHARI ANN NICHOLS	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES		154.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,680.37
		PRINTING AND REPRODUCTION						
07–07	P2	OSP31871	ACCURATE WORD, LLC	06/22/04	06/22/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
07–16	P2	OSP31995	DO	07/02/04	07/02/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
07–16	P5	4M4736004A	CATTERTON PRINTING	06/11/04	06/11/04	PRINTING AND REPRODUCTION		7,086.25
07–19	P1	4MN03000236	IKON OFFICE SOLUTIONS	03/25/04	06/24/04	PRINTING AND REPRODUCTION		459.04
07–19	P1	4MN03000220	METRO COLOR LAB INC	01/28/04	01/28/04	FILM DEVELOPING		42.56
07–30	OP	4GP00604001	PUBLIC PRINTER	05/14/04	05/14/04	PRINTING		202.00
07–31	S3	04213000158		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		257.80
08–26	S3	04239000051		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		161.20
08–30	P2	OSP40R00187	ACCURATE WORD, LLC	08/11/04	08/11/04	PRINTING AND REPRODUCTION		35.00
09–09	P1	4MN03000260	METRO COLOR LAB INC	06/29/04	06/29/04	PRINTING AND REPRODUCTION		9.99
09–09	P1	4MN03000261	DO	08/07/04	08/07/04	PRINTING AND REPRODUCTION		29.97
09–30	P1	4MN03000273	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION		19.98
09–30	P1	4MN03000274	DO	08/24/04	08/24/04	PRINTING AND REPRODUCTION		53.20
						PRINTING AND REPRODUCTION TOTALS:		8,426 99
		SUPPLIES AND MATERIALS						
07–19	P1	4MN03000235	AWD COOLERS OF MINNESOTA	02/29/04	02/29/04	BOTTLED WATER		81.00
07–19	P1	4MN03000243	DO	05/31/04	05/31/04	BOTTLED WATER		81.00
07 19	P1	4MN03000234	DEAN P PETERSON	02/16/04	02/16/04	OFFICE SUPPLIES		4.80
07–19	P1	4MN03000227	DEER PARK SPRING WATER	05/06/04	05/31/04	BOTTLED WATER		104.58
07–19	P1	4MN03000232	DO	06/04/04	06/30/04	BOTTLED WATER		104.58
07–19	P1	4MN03000226	DOW JONES & COMPANY, INC.	07/20/04	07/20/04	PUBLICATION/REFERENCE MATERIAL		146 00
07–19	P1	4MN03000221	JOE RAGAN'S COFFEE LTD	02/26/04	02/26/04	FOOD AND BEVERAGE		10.00
07–19	P1	4MN03000222	DO	03/11/04	03/11/04	FOOD AND BEVERAGE		84.15
07–19	P1	4MN03000231	DO	06/24/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS		10.00
07–19	P1	4MN03000229	SHARI ANN NICHOLS	06/16/04	06/16/04	OFFICE SUPPLIES		103.77
07–19	P1	4MN03000238	DO	07/09/04	07/09/04	OFFICE SUPPLIES		154.16
07–19	P1	4MN03000244	THE LAKER	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL		30.80
07–31	S1	04213000177		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		–233.05
08–05	P1	4MN03000249	CONGRESSIONAL QUARTERLY INC.	07/28/04	07/20/05	PUBLICATION/REFERENCE MATERIAL		2,074.05
08–05	P1	4MN03000248	JOE RAGAN'S COFFEE LTD	07/20/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS		68.50
08–06	P1	4MN03000254	GENUINE SUPPLY, INC	07/13/04	07/13/04	OFFICE SUPPLIES		906.30
08–06	P1	4MN03000251	SHARI ANN NICHOLS	07/26/04	07/26/04	OFFICE SUPPLIES		31.24
08–06	P1	4MN03000252	DO	07/29/04	07/29/04	FOOD & BEVERAGE FOR MEETINGS		46.56
08–06	P1	4MN03000253	THE LAKER	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL		30.80
08–31	S1	04244000176		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		216.36
09–10	P1	4MN03000266	SHARI ANN NICHOLS	08/17/04	08/17/04	FOOD & BEVERAGE FOR MEETINGS		13.98
09–22	P1	4MN03000268	DO	09/17/04	09/17/04	OFFICE SUPPLIES		82.59

09-22	P1	4MN03000269	DO	09/20/04	09/20/04	OFFICE SUPPLIES	75.22
09-30	S1	04274000181		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	281.09
09-30	P1	4MN03000280	JOE RAGAN'S COFFEE LTD	07/28/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS	10.00
09-30	P1	4MN03000282	SHARI ANN NICHOLS	09/17/04	09/17/04	OFFICE SUPPLIES	215.20
09-30	P1	4MN03000275	STAR TRIBUNE			PUBLICATION/REFERENCE MATERIAL	58.50
						SUPPLIES AND MATERIALS TOTALS:	4,792.18
		EQUIPMENT					
07-30	S8	MA000360322		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,367.91
08-31	S8	MA000374712		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,367.91
09-30	S8	MA000386319		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,367.91
						EQUIPMENT TOTALS	10,103.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,725.68
						OFFICE TOTALS:	282,725.68

2003 HON. JIM RAMSTAD

OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
07-19	P1	4MN03000223	PITNEY BOWES	04/01/03	06/30/03	METER OVERAGE	129.00
07-19	P1	4MN03000224	DO	07/01/03	09/30/03	METER OVERAGE	129.00
						PRINTING AND REPRODUCTION TOTALS:	258.00
		SUPPLIES AND MATERIALS					
07-19	P1	4MN03000225	DEER PARK SPRING WATER	08/04/03	08/25/03	BOTTLED WATER	87.24
						SUPPLIES AND MATERIALS TOTALS:	87.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345.24
						OFFICE TOTALS:	345.24

2004 HON. CHARLES B RANGEL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,271.75	1,401.45
PERSONNEL COMPENSATION	702,895.94	236,459.81
PERSONNEL BENEFITS	893.15	321.54
TRAVEL	19,120.85	11,857.42
RENT, COMMUNICATION, UTILITIES	55,938.91	22,355.10
PRINTING AND REPRODUCTION	14,520.11	924.83
OTHER SERVICES	4,959.93	3,849.93
SUPPLIES AND MATERIALS	28,218.24	11,889.84
EQUIPMENT	34,450.17	8,996.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,269.05	298,056.89
OFFICE TOTALS:	914,269.05	298,056.89

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	422.38
08-18	HV	4A903001627		07/01/04	07/31/04	USPS CREDITS	-15.40
08-31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	322.60
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	523.07
09-29	OP	4USPS07001M	DO	07/01/04	07/30/04	FRANKED MAIL	148.80
						FRANKED MAIL TOTALS	1,401.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHARLES B RANGEL—Con.								
		PERSONNEL COMPENSATION						
			BECKETT,ALBERT	07/01/04	09/30/04	STAFF ASSISTANT		9,700 66
			CAPEL,JAMES	07/01/04	09/30/04	COMMUNITY REPRESENTATIVE		30,052.51
			CHAPPELLE,ROBIN H	07/01/04	09/30/04			9,458 33
			DALLEY,GEORGE A	07/01/04	09/30/04	COUNSEL		38,255 49
			FEATHERSON,WENDY M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		14,100.00
			JONES,VIVIAN E	07/01/04	09/30/04	PART-TIME EMPLOYEE		11,520.17
			MCRAE,ERNESTINE	07/01/04	09/30/04	STAFF ASSISTANT		14,305 00
			MILNE,EMILE A	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		23,700 00
			MINGUEZ,ANNIE ELISA	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		8,103.67
			MUNOZ,MIOSOTIS	07/01/04	09/30/04	COMMUNITY REPRESENTATIVE		14,555 00
			NORRIS,MELVIN	07/01/04	09/30/04	COMMUNITY REPRESENTATIVE		9,401 56
			RIVERA,JOHNNY C	07/01/04	09/30/04			11,711.25
			SANCHEZ,MARITZA	07/01/04	09/30/04	STAFF ASSISTANT		9,655 34
			SHERWOOD,MICHELLE A	07/01/04	09/30/04	PART-TIME EMPLOYEE		7,807.50
			SWYGERT,BRENDA K	07/01/04	09/30/04	EXECUTIVE SECRETARY		24,133 33
							PERSONNEL COMPENSATION TOTALS:	236,459.81
		PERSONNEL BENEFITS						
08–31	S7	04244000232		08/01/04	08/31/04	TRANSIT BENEFITS		77.54
09–29	S7	04273000239		09/01/04	09/30/04	TRANSIT BENEFITS		244 00
							PERSONNEL BENEFITS TOTALS:	321.54
		TRAVEL						
07–01	HR	921903	WALKER'S RESEARCH LLC	01/15/04	04/15/04	REFUND; PAYMENT ERROR		–36 00
07–15	P9	NY1501L0405	GMAC	05/01/04	05/31/04	CADILLAC DEVILLE		998 48
07–15	P9	NY1501L0406	DO	06/01/04	06/30/04	CADILLAC DEVILLE		998 48
07–20	P9	NY1501L0407	DO	07/01/04	07/31/04	CADILLAC DEVILLE		998 48
07–22	HR	ACH219868	DO	07/01/04	07/31/04	ACH PAYMENT RETURN		–998.48
07–23	HR	ACH219999	DO	05/01/04	05/31/04	ACH PAYMENT RETURN		–998.48
07–23	HR	ACH219999	DO	06/01/04	06/30/04	ACH PAYMENT RETURN		–998 48
07–26	P1	4NY15000108	CITIBANK GOV CARD SERVICE	04/29/04	05/21/04	TRAVEL SUBSISTENCE-MEMBER		1,228 60
07–28	P1	4NY15000114	BRENDA K. SWYGERT	06/17/04	06/21/04	R/T TRAIN FARE TO NY		290.00
07–28	P1	4NY15000115	DO	07/05/04	07/05/04	R/T TRAIN FARE TO NY		221.00
07–28	P9	NY15RWL0405	GMAC	05/01/04	05/31/04	CADILLAC DEVILLE		998.48
07–28	P9	NY15RWL0406	DO	06/01/04	06/30/04	CADILLAC DEVILLE		998.48
07–28	P9	NY15RWL0407	DO	07/01/04	07/31/04	LEASED AUTO-REISSUED PYMT		998.48
07–29	P1	4NY15000104	BP	05/25/04	06/15/04	GASOLINE		96.80
07–29	P1	4NY15000109	CITIBANK GOV CARD SERVICE	06/01/04	06/28/04	TRAVEL SUBSISTENCE-MEMBER		427 50
07–29	P1	4NY15000124	ROBIN CHAPPELLE	04/13/04	06/30/04	TRAVEL SUBSISTENCE		53 00
07–30	P1	4NY15000113	AMERICAN EXPRESS	06/09/04	07/02/04	TRAVEL SUBSISTENCE		1,152.03
08–12	P1	4NY15000126	MARITZA SANCHEZ	05/25/04	05/28/04	AIRFARE		446 90
08–12	P1	4NY15000127	DO	05/25/04	05/27/04	LODGING		398.37
08–12	P1	4NY15000128	DO	05/25/04	05/28/04	LOCAL TRANSPORTATION		144.90
08–12	P1	4NY15000129	DO	05/25/04	05/28/04	MEALS ON TRAVEL		76.88

08–20	P9	NY1501L0408	GMAC	08/01/04	08/31/04	CADILLAC DEVILLE	998.48
09–01	P1	4NY15000139	AMERICAN EXPRESS	06/14/04	07/16/04	TRAVEL SUBSISTENCE	457 45
09–01	P1	4NY15000140	CITIBANK GOV CARD SERVICE	07/06/04	07/28/04	TRAVEL SUBSISTENCE-MEMBER	1,157 34
09–21	P9	NY1501L0409	GMAC	09/01/04	09/30/04	CADILLAC DEVILLE	998 48
09–27	P1	4NY15000147	BP	08/10/04	08/22/04	GASOLINE	54 05
09–27	P1	4NY15000146	CITIBANK GOV CARD SERVICE	08/02/04	08/13/04	TRAVEL SUBSISTENCE	696 20
						TRAVEL TOTALS	11,857.42
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	74.15
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	97.81
07–14	CB	FXF040714B	DO	06/28/04	06/28/04	OVERNIGHT MAIL	24 08
07–14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL	103 62
07 20	P9	NY1503R0407	OFFICE OF GENERAL SERVICES	07/01/04	07/31/04	NEW YORK - RENT	3,626.62
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	128.22
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	97 88
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	91 28
07–27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL	22.27
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	27.91
07–28	P1	4NY15000116	VERIZON NEW YORK INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	1,016 11
07–28	P1	4NY15000117	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	951.60
07–28	P1	4NY15000118	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	943.12
07–28	P1	4NY15000119	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	949.67
07–28	P1	4NY15000120	VERIZON WIRELESS	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	110.01
07 29	S4	04211001089		06/01/04	06/30/04	RECORDING (TRANSFER)	148 10
07–31	S5	DY421505265		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	87.28
07–31	S5	DY421505266		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	291.66
07–31	S5	DY421505270		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52 00
07–31	S5	DY421505271		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	170.00
07–31	S5	DY421505272		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	397.01
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	105 16
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	53 67
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	20.82
08–12	P2	HCV0401335	VERIZON WIRELESS	08/09/04	08/09/04	TELECOMMUNICATIONS CHARGES	379.98
08–20	P9	NY1503R0408	OFFICE OF GENERAL SERVICES	08/01/04	08/31/04	NEW YORK - RENT	3,626.62
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	54 19
08–23	CB	FXF040820A	DO	08/06/04	08/06/04	OVERNIGHT MAIL	20.13
08–26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL	13.08
08–26	CB	FXF040825A	DO	08/14/04	08/14/04	OVERNIGHT MAIL	18.15
08–30	S5	DY424405944		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	87.28
08–30	S5	DY424405945		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	264 64
08–30	S5	DY424405950		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08–30	S5	DY424405951		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	170 00
08–30	S5	DY424405952		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	926.21
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL	31.71
09–01	CB	FXF040830A	DO	08/19/04	08/19/04	OVERNIGHT MAIL	5.72
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	128.22
09–13	S5	DY425800319		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	419 16
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	128.22
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL	97.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. CHARLES B RANGEL—Con.								
09–15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL		6.56
09–20	CB	FXF040917A	DO	09/01/04	09/01/04	OVERNIGHT MAIL		93 24
09–20	P9	NY1503R0409	OFFICE OF GENERAL SERVICES	09/01/04	09/30/04	NEW YORK - RENT		3,626.62
09 27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		11.44
09–27	P1	4NY15000155	VERIZON NEW YORK INC	06/19/04	07/18/04	TELEPHONE SERVICE		962 56
09–27	P1	4NY15000156	DO	07/19/04	08/18/04	TELEPHONE SERVICE		935.99
09–27	P1	4NY15000153	VERIZON WIRELESS	07/16/04	08/15/04	CELL PHONE SERVICE		109.42
09 27	P1	4NY15000154	DO	08/16/04	09/15/04	CELL PHONE SERVICE		115.42
09–29	S5	DY427405104		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		87.28
09–29	S5	DY427405105		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		230.74
09–29	S5	DY427405110		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		52 00
09–29	S5	DY427405111		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		170 00
09–29	S5	DY427405112		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		778.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,355.10
		PRINTING AND REPRODUCTION						
07–31	S3	04213000209		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		80 30
08–13	OP	4GP00704001	PUBLIC PRINTER	06/08/04	06/08/04	PRINTING		62.00
08–26	S3	04239000070		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		47.10
09–01	P1	4NY15000136	XEROX CORPORATION	12/30/03	03/25/04	PRINTING AND REPRODUCTION		6.39
09–01	P1	4NY15000137	DO	03/25/04	04/21/04	PRINTING AND REPRODUCTION		55.40
09–01	P1	4NY15000138	DO	04/21/04	06/01/04	PRINTING AND REPRODUCTION		104.84
09–01	P1	4NY15000143	DO	06/01/04	07/02/04	METER USAGE		123.80
09–27	P1	4NY15000148	CANTRELL/CUTTER PRINTING	07/30/04	07/30/04	PRINTING OF BUSINESS CARDS		205.00
09–28	S3	04272000099		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		240 00
						PRINTING AND REPRODUCTION TOTALS		924 83
		OTHER SERVICES						
07–26	P1	4NY15000103	EARLY,CASSODY & SCHILLING, INC	04/21/04	04/21/05	CAR INSURANCE-LEASED CAR		2,910.00
07–27	P1	4NY15000106	CANNON BUSINESS SOLUTIONS	06/07/04	06/07/04	FAX MACHINE REPAIR		189.93
09 27	P1	4NY15000149	MONARCH CONSTITUENT SERVICE	08/27/04	08/27/04	INSTALL OF TV CARDS		750.00
						OTHER SERVICES TOTALS:		3,849.93
		SUPPLIES AND MATERIALS						
07–09	P1	4NY15000094	ALPERT'S	05/25/04	06/21/04	PUBLICATION/REFERENCE MATERIAL		205.00
07–09	P1	4NY15000095	LEADERSHIP DIRECTORIES, INC.	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL		375.00
07–09	P1	4NY15000096	DO	06/10/04	06/09/05	PUBLICATION/REFERENCE MATERIAL		275.00
07–22	P1	4NY15000098	DEER PARK SPRING WATER	03/31/04	04/16/04	BOTTLED WATER		66 84
07–22	P1	4NY15000099	DO	04/22/04	05/16/04	BOTTLED WATER		88.31
07–22	P1	4NY15000100	DO	06/04/04	06/16/04	BOTTLED WATER		52 41
07–22	P1	4NY15000101	STAPLES	05/26/04	06/01/04	OFFICE SUPPLIES		812.30
07–22	P1	4NY15000102	DO	06/04/04	06/24/04	OFFICE SUPPLIES		336.01
07–23	P1	4NY15000097	THE WEEKS-LERMAN GROUP, LLC	05/05/04	06/04/04	OFFICE SUPPLIES		144.98
07–26	P1	4NY15000107	COLUMBIA BOOKS INC	06/02/04	06/02/04	PUBLICATION		170.10
07–26	P1	4NY15000110	DEER PARK SPRING WATER	04/01/04	04/30/04	BOTTLED WATER		55 75
07–26	P1	4NY15000111	DO	04/22/04	04/30/04	BOTTLED WATER		42 75

07–26	P1	4NY15000112	DO	05/01/04	05/31/04	BOTTLED WATER	49.75
07–26	P1	4NY15000105	NATIONAL JOURNAL	07/28/04	07/28/05	SUBSCRIPTION	1,849.00
07–28	P2	OSS31610	CHICAGO FLAG COMPANY	05/28/04	05/28/04	NEW YORK STATE FLAG - 3 X 5 TO	37.80
07–29	P1	4NY15000123	DOW JONES & COMPANY, INC.	07/23/04	07/23/04	PUBLICATION/REFERENCE MATERIAL	49.59
07–29	P1	4NY15000121	PEPSI-COLA COMPANY	05/04/04	05/04/04	FOOD & BEVERAGE FOR MEETINGS	57.60
07–29	P1	4NY15000122	DO	07/20/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS	57.60
07–31	S1	04213000410		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	638.55
08–05	P1	4NY15000125	THE WEEKS-LERMAN GROUP, LLC	07/23/04	07/23/04	OFFICE SUPPLIES	182.28
08–19	P1	4NY15000130	ALPERT'S	04/27/04	05/24/04	PUBLICATION/REFERENCE MATERIAL	205.60
08–19	P1	4NY15000131	DO	06/22/04	07/19/04	PUBLICATION/REFERENCE MATERIAL	205.60
08–19	P1	4NY15000132	DO	07/20/04	08/16/04	PUBLICATION/REFERENCE MATERIAL	205.60
08–27	P1	4NY15000133	STAPLES	07/07/04	07/22/04	OFFICE SUPPLIES	329.74
08–31	S1	04244000408		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	1,477.41
09–01	P1	4NY15000142	DEER PARK SPRING WATER	03/18/04	03/31/04	BOTTLED WATER	63.75
09–01	P1	4NY15000141	SOUTHWEST DISTRIBUTION, INC.	10/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,179.33
09–03	P1	4NY15000144	DEER PARK SPRING WATER	06/25/04	07/16/04	BOTTLED WATER	75.87
09–03	P1	4NY15000145	DO	07/20/04	08/16/04	BOTTLED WATER	79.29
09–27	P1	4NY15000150	CONGRESSIONAL QUARTERLY INC	12/14/04	12/15/05	SUBSCRIPTION	2,074.05
09–27	P1	4NY15000151	DEER PARK SPRING WATER	08/01/04	08/31/04	BOTTLED WATER	28.75
09–27	P1	4NY15000152	PEPSI-COLA COMPANY	08/01/04	08/31/04	BEVERAGES	57.60
09–27	P1	4NY15000152	DO	09/01/04	09/30/04	BEVERAGES	57.60
09–27	P1	4NY15000157	THE NEW YORK OBSERVER	06/21/04	06/21/06	SUBSCRIPTION	65.00
09–30	S1	04274000411		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	238.03
						SUPPLIES AND MATERIALS TOTALS	11,889.84
		EQUIPMENT					
07–30	S8	MA000360678		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,853.16
07–30	S8	PL000369686		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	145.83
08–31	S8	MA000376031		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,853.16
08–31	S8	PL000381268		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	145.83
09–30	S8	MA000387648		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,853.16
09–30	S8	PL000392972		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	145.83
						EQUIPMENT TOTALS:	8,996.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,056.89
						OFFICE TOTALS:	298,056.89

2003 HON. CHARLES B RANGEL

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–1,261.27
						FRANKED MAIL TOTALS	1,261.27
		PRINTING AND REPRODUCTION					
09–01	P1	4NY15000134	XEROX CORPORATION	07/01/03	08/08/03	PRINTING AND REPRODUCTION	31.35
09–01	P1	4NY15000135	DO	08/08/03	09/10/03	PRINTING AND REPRODUCTION	565.04
						PRINTING AND REPRODUCTION TOTALS	596.39
		OTHER SERVICES					
07–19	P2	OSM6345	XEROX CORPORATION	06/17/03	06/17/03	TRAINING	1,000.00
						OTHER SERVICES TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	335.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CHARLES B RANGEL—Con.							
					OFFICE TOTALS:		335 12
2004 HON. RALPH REGULA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,315.92	39,281.39
					PERSONNEL COMPENSATION	564,533 18	193,494.41
					PERSONNEL BENEFITS	1,405.42	569.80
					TRAVEL	23,443.85	7,988.92
					RENT, COMMUNICATION, UTILITIES	45,286 72	18,022.24
					PRINTING AND REPRODUCTION	19,755 49	17,587.21
					OTHER SERVICES	653.00	323.00
					SUPPLIES AND MATERIALS	16,800.31	3,612.17
					EQUIPMENT	30,019.50	10,006.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,213.39	290,885.64
					OFFICE TOTALS:	744,213.39	290,885.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–14	HV	4A903001309	06/01/04	06/30/04	USPS CREDITS		–147.00
07–29	05	4M4760001B	06/23/04	06/23/04	FRANKED MAIL		36,502.07
07–30	OP	4USPS06001H	05/01/04	06/30/04	FRANKED MAIL		1,659.02
08–18	HV	4A903001648	07/01/04	07/31/04	USPS CREDITS		–164.50
08–31	OP	4USPS07001G	07/01/04	07/30/04	FRANKED MAIL		892.08
09–23	OP	4USPS080001	08/01/04	08/31/04	FRANKED MAIL		809.22
09–27	HV	4A903001915	08/01/04	08/31/04	USPS CREDITS		–269.50
					FRANKED MAIL TOTALS:		39,281.39
PERSONNEL COMPENSATION							
		AHMAD,VIQUAR	07/01/04	09/30/04	ASST TO THE CHAIRMAN		18,000.00
		BUSH,JOSHUA A	07/01/04	07/31/04	PAID INTERN		500.00
		BUTTARO,KAREN HALLER	07/01/04	09/30/04	LEGISLATIVE COUNSEL		19,749.99
		CARBENIA,BRIAN PAUL	06/01/04	06/04/04	PART-TIME EMPLOYEE		–2,022.22
		CLAY,AMANDA R	09/07/04	09/30/04	PAID INTERN		1,600.00
		CONNORS,MICHELLE ANN	07/01/04	09/30/04	STAFF AIDE		6,750.00
		DOBO,DAVID J	07/01/04	09/30/04	STAFF ASSISTANT		16,250.01
		DOYLE,JUSTIN P	07/01/04	07/31/04	PAID INTERN		500.00
		FLAMM,ELLEN K	07/01/04	09/30/04	STAFF ASSISTANT		14,499.99
		GRINDALL,COLIN	07/01/04	07/31/04	PAID INTERN		500.00
		HART,DIANA KATHRYN	07/01/04	09/30/04	OFFICE MANAGER		12,249.99
		LIMARDO,RICARDO	07/01/04	09/30/04	STAFF ASSISTANT		11,000.01
		MAIONE,DOMINIC	07/01/04	09/30/04	STAFF ASSISTANT		9,999.99
		MATTHEWS,HEIDI P	07/01/04	09/30/04	STAFF ASSISTANT		10,500.00
		MCLEOD,CATHERINE R	07/01/04	09/30/04	AIDE		7,250.01
		MULLEN,ROBERT	07/01/04	09/30/04	DISTRICT OFFICE AIDE		20,499.99

			PEDICORD,ROBIN E	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR	13,500 00
			ROWLEY,LORI GROVES	07/01/04	09/30/04	ASST TO LABOR HHS & ED CHAIRMAN	5,000.01
			SENFTEN,GUINEVERE M	07/01/04	09/30/04	STAFF ASSISTANT	6,999.99
			SNYDER,SYLVIA L	07/01/04	09/30/04	EXECUTIVE ASSISTANT	15,999 99
			TAYLOR,JACLYN SERRA	07/01/04	08/31/04	AIDE	4,166.66
						PERSONNEL COMPENSATION TOTALS:	193,494.41
		PERSONNEL BENEFITS					
08-31	S7	04244000252		08/01/04	08/31/04	TRANSIT BENEFITS	379.22
09-29	S7	04273000263		09/01/04	09/30/04	TRANSIT BENEFITS	190 58
						PERSONNEL BENEFITS TOTALS	569.80
		TRAVEL					
07-07	P1	40H16000320	HON RALPH REGULA	06/25/04	06/25/04	AIRFARE DC-OH #8319	248 10
07-07	P1	40H16000321	DO	07/06/04	07/06/04	AIRFARE OH-DC #9089	248 10
07-07	P1	40H16000322	DO	06/27/04	07/03/04	GASOLINE	81.40
07-07	P1	40H16000323	DO	06/30/04	06/30/04	PARKING	12.00
07-19	P1	40H16000326	DO	07/09/04	07/09/04	AIRFARE 9107	248 10
07-19	P1	40H16000327	DO	07/12/04	07/12/04	AIRFARE 4611	248.10
07 19	P1	40H16000328	DO	07/12/04	07/12/04	GASOLINE	28.30
07-20	P9	0H1601L0407	PROGRESSIVE AUTO LEASING	07/01/04	07/31/04	LEASED AUTO	585 83
07-23	P1	40H16000331	HON RALPH REGULA	07/16/04	07/19/04	AIRFARE 9400	496 20
07 23	P1	40H16000332	DO	07/12/04	07/12/04	LOCAL TRANSPORTATION	0.50
07 23	P1	40H16000333	DO	07/18/04	07/18/04	GASOLINE	33.50
07 29	P1	40H16000337	KAREN BUTTARO	07/15/04	07/19/04	PRIVATE AUTO MILEAGE	309 00
07-29	P1	40H16000338	DO	07/15/04	07/19/04	LOCAL TRANSPORTATION	16.20
07-29	P1	40H16000339	DO	07/15/04	07/16/04	LODGING	112 12
08-03	P1	40H16000342	HON RALPH REGULA	07/23/04	07/23/04	AIRFARE 5255	248 10
08-13	P1	40H16000344	ROBERT MULLEN	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	198.00
08-13	P1	40H16000345	DO	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	281.25
08-13	P1	40H16000346	DO	07/13/04	07/16/04	LOCAL TRANSPORTATION	15.20
08-13	P1	40H16000347	DO	07/13/04	07/16/04	LODGING	348.96
08-20	P9	0H1601L0408	PROGRESSIVE AUTO LEASING	08/01/04	08/31/04	LEASED AUTO	585 83
08 25	P1	40H16000357	ROBERT MULLEN	07/13/04	07/13/04	MEALS ON TRAVEL	9.00
08 25	P1	40H16000358	DO	07/15/04	07/15/04	MEALS ON TRAVEL	10.00
08-25	P1	40H16000359	ROBIN E PEDICORD	08/14/04	08/17/04	PRIVATE AUTO MILEAGE	273.75
08-25	P1	40H16000360	DO	08/14/04	08/17/04	LOCAL TRANSPORTATION	25 95
08-26	P1	40H16000367	SYLVIA L SNYDER	08/08/04	08/18/04	PRIVATE AUTO MILEAGE	273.75
08-26	P1	40H16000368	DO	08/08/04	08/08/04	LOCAL TRANSPORTATION	10.00
08-26	P1	40H16000369	DO	08/18/04	08/18/04	LOCAL TRANSPORTATION	10.00
09-09	P1	40H16000370	HON RALPH REGULA	07/24/04	08/26/04	GASOLINE	205.20
09-10	P1	40H16000380	CITIBANK GOV CARD SERVICE	08/24/04	08/24/04	AIRFARE RICK LIMARDO 1242	81.10
09-10	P1	40H16000376	HON RALPH REGULA	09/08/04	09/08/04	AIRFARE 8419	248 10
09-10	P1	40H16000377	DO	09/07/04	09/07/04	GASOLINE	22 70
09-10	P1	40H16000378	RICARDO LIMARDO	09/06/04	09/06/04	TRAIN FARE 3218	16.00
09-10	P1	40H16000379	DO	09/06/04	09/06/04	LOCAL TRANSPORTATION	10.00
09-16	P1	40H16000387	HON RALPH REGULA	09/10/04	09/13/04	AIRFARE 0658	496.20
09-16	P1	40H16000388	DO	09/12/04	09/12/04	GASOLINE	13.35
09-20	P9	0H1601L0409	PROGRESSIVE AUTO LEASING	09/01/04	09/30/04	LEASED AUTO	585.83
09 22	P1	40H16000392	HON RALPH REGULA	09/15/04	09/15/04	AIRFARE 7449	248 10
09-22	P1	40H16000393	DO	09/21/04	09/21/04	AIRFARE 3929	248 10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RALPH REGULA—Con.								
09 22	P1	4OH16000394	DO	09/19/04	09/19/04	GASOLINE		29 65
09–30	P1	4OH16000399	DO	09/24/04	09/24/04	AIRFARE 8235		248.10
09 30	P1	4OH16000400	DO	09/28/04	09/28/04	AIRFARE 5692		248.10
09 30	P1	4OH16000401	DO	09/24/04	09/24/04	GASOLINE		36.40
09–30	P1	4OH16000402	ROBIN E PEDICORD	09/20/04	09/23/04	PRIVATE AUTO MILEAGE		273.75
09–30	P1	4OH16000403	DO	09/20/04	09/23/04	LOCAL TRANSPORTATION		21.00
							TRAVEL TOTALS:	7,988.92
		RENT, COMMUNICATION, UTILITIES						
07 07	P1	4OH16000318	AT&T	05/13/04	06/11/04	PHONE SERVICE		210.55
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL		21.66
07 07	P1	4OH16000325	DO	06/11/04	06/11/04	POSTAGE/MAILING SERVICE		5.55
07 07	P1	4OH16000317	VERIZON NORTH	06/07/04	07/07/04	PHONE SERVICE		175.12
07 09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/24/04	06/24/04	OVERNIGHT MAIL		12 67
07–14	CB	FXF040714B	DO	07/02/04	07/02/04	OVERNIGHT MAIL		16.40
07–19	P1	4OH16000329	TIME WARNER CABLE	07/13/04	08/12/04	UTILITIES		31.03
07 20	P9	OH1601R0407	BELDEN WHIPPLE ASSOCIATES	07/01/04	07/31/04	CANTON - RENT		2,431.50
07–20	P9	OH1602R0407	MEDINA COUNTY COMMISSIONERS	07/01/04	07/31/04	MEDINA RENT		41.00
07 23	OP	4GSA0404002	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		1,030.79
07 23	OP	4GSA0504002	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES		1,026.33
07–23	P1	4OH16000334	SPRINT	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		3.04
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL		219.62
07- 27	CB	FXF040726A	DO	07/12/04	07/12/04	OVERNIGHT MAIL		172.33
07–29	S4	04211001090		06/01/04	06/30/04	RECORDING (TRANSFER)		78.10
07–29	P1	4OH16000341	SBC AMERITECH (DO)	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		518.87
07-29	P1	4OH16000340	VERIZON NORTH	07/07/04	08/07/04	TELECOMMUNICATIONS CHARGES		170 84
07–31	S5	DY421505744		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		38.46
07–31	S5	DY421505745		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		411.78
07–31	S5	DY421505751		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421505752		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		132.00
07–31	S5	DY421505753		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		182.51
08–13	P1	4OH16000353	AT&T	06/14/04	07/12/04	TELECOMMUNICATIONS CHARGES		267.50
08–16	OP	4GSA0604002	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		1,029.36
08-20	P9	OH1601R0408	BELDEN WHIPPLE ASSOCIATES	08/01/04	08/31/04	CANTON - RENT		2,431.50
08–20	P9	OH1602R0408	MEDINA COUNTY COMMISSIONERS	08/01/04	08/31/04	MEDINA RENT		41.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/10/04	08/10/04	OVERNIGHT MAIL		7.50
08–24	P1	4OH16000354	SBC AMERITECH (DO)	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		540.10
08–25	P1	4OH16000361	SPRINT	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		3.00
08–25	P1	4OH16000356	TIME WARNER CABLE	08/13/04	09/12/04	UTILITIES		30.63
08 26	CB	FXF040825A	FEDERAL EXPRESS CORP	07/12/04	07/12/04	OVERNIGHT MAIL		596.29
08 30	S5	DY424406475		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		38.46
08- 30	S5	DY424406476		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		381.72
08–30	S5	DY424406481		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08 30	S5	DY424406482		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		132.00

08–30	S5	DY424406483		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	173.21
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	6.00
09–02	CB	FXF040901A	DO	05/11/04	05/11/04	OVERNIGHT MAIL	5.55
09–09	P1	4OH16000374	AT&T	08/12/04	09/07/04	TELECOMMUNICATIONS CHARGES	260.27
09–09	P1	4OH16000375	FEDERAL EXPRESS CORP	06/18/04	06/18/04	POSTAGE/MAILING SERVICE	5.55
09–09	P1	4OH16000372	VERIZON NORTH	08/07/04	09/07/04	TELECOMMUNICATIONS CHARGES	165.38
09–10	P1	4OH16000385	TIME WARNER CABLE	09/13/04	10/12/04	UTILITIES	30.63
09–13	S5	DY425800346		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-62.25
09–20	P9	OH1601R0409	BELDEN WHIPPLE ASSOCIATES	09/01/04	09/30/04	CANTON - RENT	2,431.50
09–20	P9	OH1602R0409	MEDINA COUNTY COMMISSIONERS	09/01/04	09/30/04	MEDINA RENT	41.00
09–22	P1	4OH16000396	SBC AMERITECH (DO)	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	506.19
09–22	P1	4OH16000395	SPRINT	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	4.08
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL	18.55
09–29	S5	DY427405575		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.46
09–29	S5	DY427405576		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	386.03
09–29	S5	DY427405582		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427405583		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	132.00
09–29	S5	DY427405584		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	125.01
09–29	OP	4GSA0704002	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	1,045.96
09–30	P1	4OH16000398	VERIZON NORTH	09/07/04	10/07/04	TELECOMMUNICATIONS CHARGES	147.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,022.24
		PRINTING AND REPRODUCTION					
07–07	P1	4OH16000319	DAVID L. ANDRUKITUS, INC	06/22/04	06/22/04	MAIL PROCESSING	78.15
07–13	P5	4M4760001A	DO	06/30/04	06/30/04	PRINTING AND REPRODUCTION	15,530.10
07–23	P1	4OH16000335	DO	07/16/04	07/16/04	PRINTING AND REPRODUCTION	40.00
07–30	HR	921922	OFFICE OF PHOTOGRAPHY	05/19/04	05/19/04	REIMB; PHOTO CHARGE	-54.68
07–30	HR	921922	DO	05/13/04	05/13/04	REIMB. PHOTO CHARGE	122.52
07–30	OP	4GPO0604001	PUBLIC PRINTER	05/05/04	05/05/04	PRINTING	158.00
07–31	S3	04213000229		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	624.40
08–25	P1	4OH16000365	XEROX CORPORATION	01/01/04	06/23/04	PRINTING AND REPRODUCTION	271.29
08–26	S3	04239000074		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	132.00
08–26	P1	4OH16000366	DAVID L. ANDRUKITUS, INC	08/13/04	08/13/04	PRINTING AND REPRODUCTION	57.50
08–31	HR	58838DV	OFFICE OF PHOTOGRAPHY	08/19/04	08/19/04	DV. FIDELITY TOURS-ACCT CLOSED	122.52
09–16	P1	4OH16000389	DAVID L. ANDRUKITUS, INC	07/19/04	07/19/04	PRINTING AND REPRODUCTION	503.75
09–16	P1	4OH16000390	DO	09/10/04	09/10/04	PRINTING AND REPRODUCTION	202.30
09–28	S3	04272000107		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	44.40
						PRINTING AND REPRODUCTION TOTALS:	17,587.21
		OTHER SERVICES					
09–10	P1	4OH16000382	CONNECT DATA	08/31/04	08/31/04	EQUIPMENT INSTALLATION	258.00
09–10	P1	4OH16000383	SHRED-IT OF AKRON	08/30/04	08/30/04	JANITORIAL AND RELATED SERVICE	65.00
						OTHER SERVICES TOTALS	323.00
		SUPPLIES AND MATERIALS					
07–07	P1	4OH16000324	STAPLES	05/27/04	05/27/04	OFFICE SUPPLIES	99.96
07–07	P1	4OH16000316	THE DISTILLATA COMPANY	06/22/04	06/30/04	BOTTLED WATER	17.34
07–08	P2	OSS31958	BOISE OFFICE SOLUTIONS	06/29/04	06/29/04	TONER CARTRIDGE #C9700A FOR A	80.67
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.00
07–08	C1	NW200419003	DO	06/07/04	06/07/04	BOTTLED WATER	44.49
07–08	C1	NW200419003	DO	06/28/04	06/28/04	BOTTLED WATER	44.49
07–19	P1	4OH16000330	SAND ROCK MINERAL WATER CO.	06/01/04	06/24/04	BOTTLED WATER	24.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RALPH REGULA—Con.								
07–28	P2	OSS32030	ALLIANCE MICRO	07/07/04	07/07/04	TONER CARTRIDGE - # C9704A		162.00
07–28	P2	OSS32030	DO	07/07/04	07/07/04	SHIPPING FEE		5.00
07–28	P1	4OH16000336	CQ PRESS	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL		404.00
07–31	S1	04213000418		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		328.41
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.00
08–10	C1	NW200422302	DO	07/20/04	07/20/04	BOTTLED WATER		58.49
08–13	P1	4OH16000350	AKRON BEACON JOURNAL	08/18/04	08/17/05	PUBLICATION/REFERENCE MATERIAL		163.80
08–13	P1	4OH16000352	PACIFIC BELL	07/21/04	07/21/04	PUBLICATION/REFERENCE MATERIAL		422 54
08–13	P1	4OH16000343	ROBERT MULLEN	06/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		39.50
08–13	P1	4OH16000348	DO	06/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		28.20
08–13	P1	4OH16000349	SAND ROCK MINERAL WATER CO.	07/01/04	07/31/04	BOTTLED WATER		0.25
08–17	P1	4OH16000351	BUREAU OF MOTOR VEHICLES	09/20/04	09/19/05	LEASED AUTO EXPENSE		54.81
08–25	P2	OSM8492	INTERAMERICA	05/10/04	05/10/04	NEC MULTISYNC 1560: 15 INCH FL		400.00
08–25	P2	OSM8492	DO	05/10/04	05/10/04	BENQ CRW 5232W: CD-RW - 52X32X		85.00
08–25	P1	4OH16000363	STANDARD COMPANIES, INC.	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS		95 34
08–25	P1	4OH16000364	STAPLES	07/22/04	07/22/04	OFFICE SUPPLIES		39.99
08–27	P1	4OH16000362	ETR - BROCHURES DISTRICT	08/01/04	08/01/04	PUBLICATION/REFERENCE MATERIAL		35.00
08–31	S1	04244000416		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		199.58
09–09	P1	4OH16000371	MICHELLE CONNORS	08/18/04	08/18/04	OFFICE SUPPLIES		35.99
09–09	P1	4OH16000373	THE DISTILLATA COMPANY	07/31/04	08/31/04	BOTTLED WATER		23.48
09–10	P1	4OH16000381	ROBIN E PEDICORD	09/07/04	09/07/04	OFFICE SUPPLIES		41.98
09–10	P1	4OH16000384	STAPLES	08/23/04	08/23/04	OFFICE SUPPLIES		86.97
09–16	P1	4OH16000391	SAND ROCK MINERAL WATER CO.	08/01/04	08/19/04	BOTTLED WATER		20.25
09–16	P1	4OH16000386	STANDARD COMPANIES, INC.	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS		84 00
09–30	S1	04274000419		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		460.14
						SUPPLIES AND MATERIALS TOTALS:		3,612.17
		EQUIPMENT						
07–30	S8	MA000360107		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,335.50
08–31	S8	MA000375993		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,335.50
09–30	S8	MA000387039		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,335.50
						EQUIPMENT TOTALS:		10,006 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,885.64
						OFFICE TOTALS:		290,885 64
2003 HON. RALPH REGULA								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08–24	P1	4OH16000355	XEROX CORPORATION	07/30/03	12/31/03	PRINTING AND REPRODUCTION		228.56
						PRINTING AND REPRODUCTION TOTALS:		228.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228.56
						OFFICE TOTALS·		228.56

FRANKED MAIL	31,800.26	15,299.52
PERSONNEL COMPENSATION	671,184.37	220,958.29
PERSONNEL BENEFITS	2,846.85	949.02
TRAVEL	83,794.13	24,494.64
RENT, COMMUNICATION, UTILITIES	57,620.87	20,471.65
PRINTING AND REPRODUCTION	26,587.44	13,719.72
OTHER SERVICES	26,106.09	12,836.89
SUPPLIES AND MATERIALS	16,126.97	5,812.98
EQUIPMENT	20,059.79	6,497.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,126.77	321,039.84
OFFICE TOTALS:	936,126.77	321,039.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–13	HV	4A903001271		06/01/04	06/30/04	USPS CREDITS	–37.00
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,445.21
08–17	HV	4A903001592		07/01/04	07/31/04	USPS CREDITS	–12.00
08–30	05	4M4764002B	UNITED STATES POSTAL SERVICE	07/23/04	07/23/04	FRANKED MAIL	13,109.29
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	634.20
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	201.82
09–27	HV	4A903001866		08/01/04	08/31/04	USPS CREDITS	–42.00
						FRANKED MAIL TOTALS	15,299.52

PERSONNEL COMPENSATION

ASTIN,AMY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,875.01
BEGGER,JASON SCOTT	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	9,249.99
BLANKENSHIP,APRIL L	07/01/04	09/30/04	SHARED EMPLOYEE	5,499.99
BOND,RUTH	07/01/04	09/30/04	CASEWORKER	7,875.00
BRACKIN,KATIE	07/01/04	07/31/04	PART-TIME EMPLOYEE	2,916.67
DO	08/01/04	09/30/04	SCHEDULER	6,666.66
CAMERON,JESSICA	07/01/04	09/30/04	CASEWORKER	6,249.99
DINNELL,TERI W	07/01/04	09/30/04	PART-TIME EMPLOYEE	4,374.99
FAIRCLOTH,SHAWNAY	07/01/04	07/31/04	EXECUTIVE ASSISTANT/SCHEDULER	3,750.00
GARRARD,JEFFREY N	07/01/04	09/30/04	CASEWORKER	10,374.99
GUSTAFSON,JULIA L	07/01/04	09/30/04	LEGIS DIRECTOR/COUNSEL	13,500.00
IVERSON,ERIK J	07/01/04	09/30/04	CHIEF OF STAFF	33,750.00
KEENA,J B	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	18,750.00
MARTIN,ROBERT J	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF	13,500.00
MCQUISTON,KELI S	07/01/04	09/30/04	FIELD REPRESENTATIVE	9,999.99
OWEN,JUSTIN MATTHEW	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,249.99
PRICE LINDA G	07/01/04	09/30/04	CASEWORKER	8,499.99
RAMSEY,JAIME M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,125.01
SCHULTZ,THOMAS J	07/01/04	09/30/04	DEPUTY PRESS SEC/CASEWORKER	8,750.01
VOGEL,RANDY	07/01/04	09/30/04	STATE DIRECTOR	16,250.01
WAITE,MICHAEL	07/01/04	09/30/04	FIELD REPRESENTATIVE	9,999.99
WINDMUELLER,DANIEL R	07/01/04	09/30/04	CASEWORKER	5,750.01
			PERSONNEL COMPENSATION TOTALS:	220,958.29

PERSONNEL BENEFITS

07–31	S7	04213000190		07/01/04	07/31/04	TRANSIT BENEFITS	316.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DENNIS R. REHBERG—Con.								
08-31	S7	04244000189		08/01/04	08/31/04	TRANSIT BENEFITS		316.37
09-29	S7	04273000192		09/01/04	09/30/04	TRANSIT BENEFITS		316.28
							PERSONNEL BENEFITS TOTALS	949.02
		TRAVEL						
07-02	P1	4MT00001414	CITIBANK GOV CARD SERVICE	06/10/04	06/10/04	LODGING - WAITE		48.03
07-02	P1	4MT00001415	DO	06/11/04	06/12/04	GAS FOR RENTAL CAR - WAITE		27.30
07-02	P1	4MT00001416	DO	06/15/04	06/16/04	LODGING - WAITE		37.45
07-02	P1	4MT00001417	DO	06/15/04	06/17/04	MEALS - WAITE		34.00
07-02	P1	4MT00001418	DO	06/16/04	06/17/04	GAS - WAITE		20.40
07-02	P1	4MT00001442	DO	06/22/04	06/22/04	LODGING		80.95
07-02	P1	4MT00001443	DO	06/22/04	06/23/04	MEALS		43.75
07-02	P1	4MT00001444	DO	06/23/04	06/28/04	GASOLINE		76.10
07-02	P1	4MT00001458	DANIEL WINDMUELLER	06/12/04	06/12/04	MEAL		12.00
07-02	P1	4MT00001459	DO	06/12/04	06/16/04	GASOLINE		25.64
07-02	P1	4MT00001419	ENTERPRISE RAC OF MT/WY	06/17/04	06/17/04	CAR RENTAL - GARRARD		43.00
07-02	P1	4MT00001420	DO	06/11/04	06/19/04	CAR RENTAL - PRICE		205.00
07-02	P1	4MT00001421	DO	06/15/04	06/17/04	CAR RENTAL - WAITE		138.00
07-02	P1	4MT00001422	DO	06/15/04	06/16/04	CAR RENTAL - WINDMUELLER		46.00
07-02	P1	4MT00001452	DO	06/21/04	06/22/04	CAR RENTAL		82.00
07-02	P1	4MT00001453	DO	06/18/04	06/20/04	CAR RENTAL		91.00
07-02	P1	4MT00001441	ERIK J IVERSON	06/16/04	06/16/04	PARKING		17.25
07-02	P1	4MT00001411	HON. DENNY REHBERG	03/28/04	04/02/04	MISCELLANEOUS TRAVEL		15.00
07-02	P1	4MT00001412	DO	02/11/04	02/11/04	CATO TRAVEL FEE		15.00
07-02	P1	4MT00001449	DO	02/10/04	02/10/04	MEAL		5.31
07-02	P1	4MT00001450	DO	02/20/04	02/20/04	GASOLINE		35.01
07-02	P1	4MT00001424	JEFFREY NEIL GARRARD	06/22/04	06/22/04	LODGING		80.95
07-02	P1	4MT00001462	DO	06/17/04	06/25/04	GASOLINE		108.41
07-02	P1	4MT00001401	LINDA G PRICE	06/22/04	06/22/04	LODGING		58.85
07-02	P1	4MT00001403	DO	06/21/04	06/23/04	MEALS ON TRAVEL		43.78
07-02	P1	4MT00001404	DO	06/21/04	06/23/04	GAS - RENTAL CAR		68.51
07-02	P1	4MT00001405	DO	06/14/04	06/14/04	LODGING		55.85
07-02	P1	4MT00001406	DO	05/15/04	05/15/04	LODGING		60.99
07-02	P1	4MT00001407	DO	06/16/04	06/16/04	LODGING		58.85
07-02	P1	4MT00001408	DO	06/17/04	06/17/04	LODGING		47.08
07-02	P1	4MT00001440	DO	06/21/04	06/21/04	LODGING		82.39
07-02	P1	4MT00001456	DO	06/14/04	06/18/04	MEALS		59.97
07-02	P1	4MT00001457	DO	06/15/04	06/17/04	GASOLINE		49.01
07-02	P1	4MT00001428	RANDY C VOGEL	06/26/04	06/26/04	MEALS		5.12
07-02	P1	4MT00001429	DO	06/26/04	06/27/04	GASOLINE		103.01
07-02	P1	4MT00001446	DO	06/19/04	06/19/04	GAS FOR LEASED CAR		57.65
07-02	P1	4MT00001448	DO	06/21/04	06/21/04	MEAL		4.50
07-02	P1	4MT00001454	DO	06/22/04	06/22/04	GASOLINE		26.00
07-02	P1	4MT00001455	DO	06/19/04	06/19/04	MEAL		25.00

07–02	P1	4MT00001463	DO	06/16/04	06/16/04	LODGING	58.85
07–02	P1	4MT00001464	DO	06/15/04	06/17/04	MEALS	60.53
07–02	P1	4MT00001465	DO	06/15/04	06/15/04	GASOLINE	17 50
07–09	P1	4MT00001470	ENTERPRISE RAC OF MT/WY	06/28/04	06/28/04	CAR RENTAL	48.00
07–09	P1	4MT00001471	DO	06/24/04	06/24/04	CAR RENTAL	92.00
07–09	P1	4MT00001472	DO	06/22/04	06/22/04	CAR RENTAL	164.00
07–09	P1	4MT00001473	DO	06/22/04	06/25/04	CAR RENTAL	123.00
07-12	P1	4MT00001483	DO	06/19/04	06/24/04	CAR RENTAL	123 00
07-12	P1	4MT00001484	JESSICA A CAMERON	07/06/04	07/06/04	MEALS	7 98
07–12	P1	4MT00001485	DO	06/19/04	07/07/04	GASOLINE	75.10
07–14	P1	4MT00001491	ENTERPRISE RAC OF MT/WY	07/05/04	07/07/04	CAR RENTAL	41.00
07–14	P1	4MT00001492	MICHAEL W WAITE	07/02/04	07/02/04	PRIVATE AUTO MILEAGE	48.00
07–15	P1	4MT00001498	RANDY C VOGEL	06/24/04	07/01/04	LODGING	117.70
07–15	P1	4MT00001499	DO	06/24/04	07/01/04	MEALS ON TRAVEL	47.12
07–15	P1	4MT00001500	DO	06/24/04	07/01/04	GASOLINE	92.52
07–16	P1	4MT00001508	ENTERPRISE RAC OF MT/WY	06/26/04	07/02/04	CAR RENTAL	258.00
07–16	P1	4MT00001509	KELI S MCQUISTON	07/13/04	07/13/04	PRIVATE AUTO MILEAGE	35.20
07–16	P1	4MT00001510	DO	07/13/04	07/13/04	MEALS/MC & STAFF	5.66
07–19	P1	4MT00001502	DANIEL WINDMUELLER	06/22/04	06/27/04	MEALS	38.73
07–19	P1	4MT00001503	DO	06/25/04	06/27/04	GAS FOR RENTAL CAR	62.19
07–19	P1	4MT00001504	DO	06/22/04	06/22/04	PRIVATE AUTO MILEAGE	34.56
07–20	P9	MT0001L0407	UNDERRINER MOTORS LEASING	07/01/04	07/31/04	LEASED AUTO	709.00
07–22	P1	4MT00001523	ENTERPRISE RAC OF MT/WY	07/10/04	07/14/04	CAR RENTAL - WAITE	122.00
07–22	P1	4MT00001524	DO	07/07/04	07/09/04	CAR RENTAL - WAITE	86.00
07 22	P1	4MT00001512	ERIK J IVERSON	07/12/04	07/15/04	AIRFARE BIL-DC-BIL #6904	220.89
07–22	P1	4MT00001513	DO	07/12/04	07/14/04	LODGING	523.50
07–22	P1	4MT00001514	DO	07/04/04	07/15/04	LOCAL TRANSPORTATION	68.40
07–22	P1	4MT00001515	DO	07/15/04	07/15/04	MEALS ON TRAVEL	4.34
07–22	P1	4MT00001516	HON. DENNY REHBERG	06/30/04	06/30/04	LODGING	58.85
07–22	P1	4MT00001517	DO	07/13/04	07/13/04	LOCAL TRANSPORTATION	10.00
07–22	P1	4MT00001518	DO	06/08/04	06/14/04	MEALS ON TRAVEL	11.16
07–22	P1	4MT00001521	DO	07/03/04	07/05/04	GASOLINE	73.40
07–22	P1	4MT00001522	KELI S MCQUISTON	06/29/04	06/29/04	PRIVATE AUTO MILEAGE	51.20
07–22	P1	4MT00001528	RANDY C VOGEL	07/08/04	07/08/04	GASOLINE	37.01
07–27	P1	4MT00001535	ENTERPRISE RAC OF MT/WY	07/10/04	07/14/04	CAR RENTAL	179.28
07–27	P1	4MT00001544	JEFFREY NEIL GARRARD	07/19/04	07/19/04	MEALS ON TRAVEL	7 25
07–27	P1	4MT00001546	DO	07/20/04	07/20/04	GASOLINE	29.66
07–27	P1	4MT00001547	DO	07/12/04	07/12/04	PRIVATE AUTO MILEAGE	56.96
07–27	P1	4MT00001543	KELI S MCQUISTON	07/19/04	07/19/04	PRIVATE AUTO MILEAGE	28.80
07–27	P1	4MT00001540	LINDA G PRICE	07/20/04	07/20/04	MEALS ON TRAVEL	5.09
07–27	P1	4MT00001541	DO	07/20/04	07/20/04	GASOLINE	22.26
07–27	P1	4MT00001536	MICHAEL W WAITE	07/09/04	07/09/04	PRIVATE AUTO MILEAGE	48.00
07–27	P1	4MT00001537	DO	07/13/04	07/14/04	MEALS ON TRAVEL	5.42
08–03	P1	4MT00001552	ENTERPRISE RAC OF MT/WY	07/19/04	07/20/04	CAR RENTAL	56.00
08–03	P1	4MT00001553	DO	07/19/04	07/20/04	RENTAL CAR	46.00
08–03	P1	4MT00001554	DO	07/17/04	07/18/04	RENTAL CAR	41.00
08–03	P1	4MT00001564	DO	07/19/04	07/20/04	RENTAL CAR	41.00
08–03	P1	4MT00001569	DO	07/14/04	07/15/04	RENTAL CAR	46.00
08–03	P1	4MT00001556	JESSICA A CAMERON	07/21/04	07/21/04	PRIVATE AUTO MILEAGE	62.72

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2004 HON. DENNIS R. REHBERG—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–03	P1	4MT00001558	MICHAEL W WAITE	07/15/04	07/22/04	PRIVATE AUTO MILEAGE		105.60
08–03	P1	4MT00001550	RANDY C VOGEL	07/19/04	07/21/04	MEALS ON TRAVEL		100.25
08–03	P1	4MT00001551	DO	07/18/04	07/21/04	GAS FOR RENTAL CAR		64.50
08–03	P1	4MT00001565	DO	07/11/04	07/15/04	LODGING		176.55
08–03	P1	4MT00001566	DO	07/11/04	07/15/04	MEALS ON TRAVEL		117.67
08–03	P1	4MT00001567	DO	07/10/04	07/15/04	GAS FOR RENTAL CAR		122.50
08–06	P1	4MT00001583	CITIBANK GOV CARD SERVICE	07/08/04	07/26/04	GASOLINE		152.00
08–06	P1	4MT00001585	DO	07/08/04	07/26/04	MEALS ON TRAVEL		52.00
08–06	P1	4MT00001571	ENTERPRISE RAC OF MT/WY	07/28/04	07/29/04	CAR RENTAL		82.00
08–06	P1	4MT00001577	DO	07/24/04	07/28/04	CAR RENTAL		138.00
08–06	P1	4MT00001573	KELI S MCQUISTON	07/29/04	07/29/04	GAS FOR RENTAL CAR		18.38
08–06	P1	4MT00001574	DO	07/28/04	07/28/04	LODGING		104.97
08–06	P1	4MT00001575	DO	07/28/04	07/28/04	MEALS ON TRAVEL		8.47
08–06	P1	4MT00001572	MICHAEL W WAITE	07/30/04	07/30/04	PRIVATE AUTO MILEAGE		44.80
08–06	P1	4MT00001586	ROBERT J. MARTIN	06/01/04	06/15/04	LOCAL TRANSPORTATION		22.00
08–09	P1	4MT00001588	CITIBANK GOV CARD SERVICE	06/28/04	06/28/04	GAS FOR RENTAL CAR		39.30
08–09	P1	4MT00001591	JEFFREY NEIL GARRARD	08/02/04	08/02/04	MEALS ON TRAVEL		6.47
08–09	P1	4MT00001592	DO	07/28/04	08/02/04	GASOLINE		72.35
08–09	P1	4MT00001593	DO	07/27/04	07/27/04	LODGING		82.39
08–18	P1	4MT00001605	ENTERPRISE RAC OF MT/WY	07/30/04	08/08/04	CAR RENTAL		369.00
08–18	P1	4MT00001606	DO	08/05/04	08/06/04	CAR RENTAL		46.00
08–18	P1	4MT00001600	MICHAEL W WAITE	08/06/04	08/06/04	PRIVATE AUTO MILEAGE		48.00
08–19	P1	4MT00001618	ENTERPRISE RAC OF MT/WY	08/09/04	08/10/04	CAR RENTAL		82.00
08–19	P1	4MT00001613	KELI S MCQUISTON	08/15/04	08/15/04	GASOLINE		38.11
08–19	P1	4MT00001614	DO	08/15/04	08/15/04	MEALS ON TRAVEL		13.00
08–19	P1	4MT00001619	LINDA G PRICE	08/02/04	08/07/04	LODGING		368.10
08–19	P1	4MT00001620	DO	08/03/04	08/07/04	GASOLINE		78.50
08–19	P1	4MT00001621	DO	08/02/04	08/07/04	MEALS ON TRAVEL		74.21
08–20	P9	MT0001L0408	UNDERRINER MOTORS LEASING	08/01/04	08/31/04	LEASED AUTO		709.00
08–24	P1	4MT00001626	JULIA L GUSTAFSON	08/05/04	08/12/04	R/T A/F DC TO BILLINGS 2571		530.90
08–24	P1	4MT00001627	DO	08/05/04	08/12/04	CAR RENTAL		378.33
08–24	P1	4MT00001628	DO	08/05/04	08/11/04	LODGING		153.48
08–24	P1	4MT00001629	DO	08/08/04	08/12/04	GASOLINE		82.81
08–24	P1	4MT00001630	DO	08/05/04	08/12/04	MEALS ON TRAVEL		88.29
08–27	P1	4MT00001642	BRENT C. STANGHELLE	02/18/04	02/18/04	AIRFARE		650.00
08–27	P1	4MT00001643	DO	08/21/04	08/21/04	AIRFARE		599.00
08–27	P1	4MT00001634	ENTERPRISE RAC OF MT/WY	08/10/04	08/13/04	CAR RENTAL		192.00
08–27	P1	4MT00001635	DO	08/09/04	08/11/04	CAR RENTAL		293.50
08–27	P1	4MT00001644	DO	08/16/04	08/18/04	CAR RENTAL		168.00
08–27	P1	4MT00001645	DO	08/16/04	08/18/04	CAR RENTAL		143.32
08–27	P1	4MT00001631	JULIA L GUSTAFSON	06/04/04	07/16/04	LOCAL TRANSPORTATION		36.00
08–27	P1	4MT00001646	KELI S MCQUISTON	08/16/04	08/18/04	GASOLINE		49.40
08–27	P1	4MT00001647	DO	08/16/04	08/17/04	LODGING		179.76

08–27	P1	4MT00001648	DO	08/09/04	08/10/04	GASOLINE	32.14
08–27	P1	4MT00001649	DO	08/09/04	08/09/04	LODGING ..	58.85
08–27	P1	4MT00001650	DO	08/09/04	08/10/04	MEALS ON TRAVEL	11.63
08–27	P1	4MT00001636	ROBERT J. MARTIN	08/13/04	08/18/04	R/T AIRFARE DC-BIL	617.88
08–27	P1	4MT00001637	DO	08/13/04	08/15/04	MEALS ON TRAVEL	56.92
08–27	P1	4MT00001638	DO	08/13/04	08/13/04	LOCAL TRANSPORTATION	13.60
08–27	P1	4MT00001639	DO	08/18/04	08/18/04	GASOLINE	42.39
08–27	P1	4MT00001640	DO	08/16/04	08/17/04	LODGING	179.76
09–01	P1	4MT00001657	BRAD KEENA	08/16/04	08/20/04	LODGING	458.11
09–01	P1	4MT00001658	DO	08/16/04	08/21/04	CAR RENTAL	326.31
09–01	P1	4MT00001659	DO	08/16/04	08/21/04	AIRFARE DC TO BIL R/T 6064	190.88
09–01	P1	4MT00001660	DO	08/16/04	08/21/04	GASOLINE	167.31
09–01	P1	4MT00001661	DO	08/16/04	08/21/04	MEALS ON TRAVEL	109.82
09–01	P1	4MT00001651	JEFFREY NEIL GARRARD	08/13/04	08/21/04	PRIVATE AUTO MILEAGE	113.60
09–01	P1	4MT00001652	DO	08/10/04	08/25/04	MEALS ON TRAVEL	91.47
09–01	P1	4MT00001653	DO	08/09/04	08/25/04	GASOLINE	146.86
09–01	P1	4MT00001655	DO	08/04/04	08/04/04	LOCAL TRANSPORTATION	1.65
09–01	P1	4MT00001656	DO	08/10/04	08/10/04	LODGING	58.85
09–03	P1	4MT00001663	ENTERPRISE RAC OF MT/WY	08/16/04	08/20/04	CAR RENTAL-WAITE	205.00
09–03	P1	4MT00001664	DO	08/12/04	08/22/04	CAR RENTAL-BEGGER	525.50
09–03	P1	4MT00001665	DO	08/23/04	08/24/04	CAR RENTAL-GARRARD	41.00
09–03	P1	4MT00001667	KATIE BRACKIN	08/09/04	08/19/04	LOCAL TRANSPORTATION	23.50
09–03	P1	4MT00001668	DO	08/17/04	08/19/04	MEALS ON TRAVEL	10.04
09–03	P1	4MT00001669	RANDY C VOGEL	08/11/04	08/13/04	LODGING	164.78
09–03	P1	4MT00001670	DO	08/11/04	08/13/04	MEALS ON TRAVEL	30.40
09–03	P1	4MT00001671	DO	08/11/04	08/13/04	GASOLINE	46.00
09–07	P1	4MT00001672	ENTERPRISE RAC OF MT/WY	08/14/04	08/20/04	CAR RENTAL	326.00
09–07	P1	4MT00001672	DO	08/21/04	08/26/04	CAR RENTAL	129.00
09–07	P1	4MT00001686	KELI S MCQUISTON	08/31/04	08/31/04	GASOLINE	24.84
09–07	P1	4MT00001687	DO	08/31/04	08/31/04	MEALS ON TRAVEL	4.75
09–07	P1	4MT00001679	LINDA G PRICE	08/28/04	08/28/04	MEALS ON TRAVEL	11.95
09–07	P1	4MT00001680	DO	08/28/04	08/28/04	GASOLINE	25.04
09–07	P1	4MT00001682	DO	08/23/04	08/23/04	LODGING	117.70
09–07	P1	4MT00001683	DO	08/23/04	08/25/04	MEALS ON TRAVEL	37.99
09–07	P1	4MT00001684	DO	08/25/04	08/25/04	GASOLINE	34.00
09–07	P1	4MT00001673	RANDY C VOGEL	07/28/04	08/03/04	MEALS ON TRAVEL	150.30
09–07	P1	4MT00001676	DO	08/03/04	08/05/04	MEALS ON TRAVEL	17.34
09–07	P1	4MT00001677	DO	08/04/04	08/05/04	LODGING	58.85
09–07	P1	4MT00001678	DO	08/04/04	08/05/04	GASOLINE	46.50
09–08	P1	4MT00001689	CITIBANK GOV CARD SERVICE	07/28/04	08/20/04	LODGING	495.41
09–08	P1	4MT00001690	DO	07/27/04	08/19/04	GASOLINE	269.70
09–08	P1	4MT00001692	DO	08/11/04	08/18/04	MEALS ON TRAVEL	156.00
09–08	P1	4MT00001696	ENTERPRISE RAC OF MT/WY	08/26/04	08/28/04	CAR RENTAL	46.00
09–08	P1	4MT00001697	DO	08/26/04	08/27/04	CAR RENTAL	56.00
09–08	P1	4MT00001698	DO	08/27/04	08/29/04	CAR RENTAL	41.00
09–08	P1	4MT00001702	DO	08/24/04	08/27/04	CAR RENTAL	184.00
09–08	P1	4MT00001699	RANDY C VOGEL	08/24/04	08/26/04	MEALS ON TRAVEL	63.56
09–08	P1	4MT00001700	DO	08/26/04	08/26/04	GASOLINE	42.80
09–10	P1	4MT00001703	ENTERPRISE RAC OF MT/WY	08/30/04	08/31/04	CAR RENTAL	71.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DENNIS R. REHBERG—Con.								
09–10	P1	4MT00001705	JULIA L GUSTAFSON	08/18/04	08/27/04	LOCAL TRANSPORTATION		21.00
09–10	HR	ACH223772	KATIE BRACKIN	08/09/04	08/19/04	ACH PAYMENT RETURN		–23.50
09–10	HR	ACH223772	DO	08/17/04	08/19/04	ACH PAYMENT RETURN		–10.04
09–16	P1	4MT00001720	CITIBANK GOV CARD SERVICE	08/24/04	08/24/04	MEALS ON TRAVEL		15.63
09–16	P1	4MT00001720	DO	08/24/04	08/24/04	GASOLINE		14.75
09–16	P1	4MT00001711	ENTERPRISE RAC OF MT/WY	08/31/04	09/02/04	CAR RENTAL		82.00
09–16	P1	4MT00001710	HON. DENNY REHBERG	07/04/04	07/23/04	LOCAL TRANSPORTATION		17.25
09–16	P1	4MT00001712	DO	08/04/04	08/18/04	LODGING		117.70
09–16	P1	4MT00001713	DO	06/30/04	09/05/04	GASOLINE		553.66
09–16	P1	4MT00001714	DO	06/18/04	09/02/04	MEALS ON TRAVEL		290.01
09–16	P1	4MT00001717	JEFFREY NEIL GARRARD	08/27/04	09/02/04	GASOLINE		72.71
09–16	P1	4MT00001718	DO	08/31/04	08/31/04	LODGING		58.85
09–16	P1	4MT00RW1667	KATIE BRACKIN	08/09/04	08/19/04	LOCAL TRANSPORTATION		23.50
09–16	P1	4MT00RW1668	DO	08/17/04	08/19/04	MEALS ON TRAVEL		10.04
09–16	P1	4MT00001725	KELI S MCQUISTON	09/08/04	09/08/04	PRIVATE AUTO MILEAGE		48.00
09–16	P1	4MT00001721	MICHAEL W WAITE	09/02/04	09/03/04	PRIVATE AUTO MILEAGE		96.00
09–20	P9	MT0001L0409	UNDERRINER MOTORS LEASING	09/01/04	09/30/04	LEASED AUTO		709.00
09–22	P1	4MT00001737	ENTERPRISE RAC OF MT/WY	09/03/04	09/10/04	CAR RENTAL		164.00
09–22	P1	4MT00001739	DO	09/14/04	09/14/04	CAR RENTAL		43.00
09–22	P1	4MT00001740	DO	09/14/04	09/16/04	CAR RENTAL		129.00
09–22	P1	4MT00001732	ERIK J IVERSON	08/16/04	08/18/04	GASOLINE		61.19
09–22	P1	4MT00001745	MICHAEL W WAITE	09/10/04	09/10/04	PRIVATE AUTO MILEAGE		48.00
09–23	P1	4MT00001729	CITIBANK GOV CARD SERVICE	08/10/04	08/16/04	LOCAL TRANSPORTATION		22.00
09–24	P1	4MT00001752	DO	08/09/04	08/29/04	AIRFARE #2087 BRACKIN		543.90
09–24	P1	4MT00001753	DO	08/18/04	08/18/04	AIRFARE CHANGE FEES		200.00
09–24	P1	4MT00001754	DO	08/12/04	08/12/04	LODGING		56.71
09–24	P1	4MT00001762	DO	08/16/04	08/16/04	MEALS		28.88
09–24	P1	4MT00001759	ERIK J IVERSON	08/16/04	08/17/04	LODGING		179.76
09–24	P1	4MT00001756	JASON BEGGER	08/12/04	08/12/04	CAB FARE		21.00
09–24	P1	4MT00001757	DO	08/12/04	08/15/04	MEALS		37.24
09–24	P1	4MT00001758	DO	08/20/04	08/20/04	FOOD & BEVERAGES		24.00
09–24	P1	4MT00001746	RANDY C VOGEL	08/31/04	09/02/04	LODGING		258.94
09–24	P1	4MT00001749	DO	09/01/04	09/10/04	GASOLINE		81.00
09–29	P1	4MT00001733	CITIBANK GOV CARD SERVICE	08/10/04	08/20/04	LODGING		714.12
09–29	P1	4MT00001734	DO	08/14/04	08/20/04	MEALS ON TRAVEL		92.10
09–29	P1	4MT00001735	DO	08/14/04	08/19/04	GASOLINE		62.84
09–29	P1	4MT00001748	RANDY C VOGEL	08/31/04	09/03/04	MEALS		130.21
09–30	P1	4MT00001763	ENTERPRISE RAC OF MT/WY	09/16/04	09/17/04	CAR RENTAL		41.00
09–30	P1	4MT00001765	DO	09/22/04	09/23/04	CAR RENTAL		41.00
09–30	P1	4MT00001771	DO	09/20/04	09/22/04	CAR RENTAL		82.00
09–30	HV	4A903002077	JASON BEGGER	08/20/04	08/20/04	BOC CHANGE 2110 TO 2603		–24.00
09–30	P1	4MT00001767	KELI S MCQUISTON	09/22/04	09/22/04	GASOLINE		31.59
09–30	P1	4MT00001768	DO	09/22/04	09/22/04	MEALS ON TRAVEL		3.77

09–30	P1	4MT00001772	ROBERT J MARTIN	09/27/04	09/27/04	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	24,494.64
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	4MT00001430	BRESNAN COMMUNICATIONS	07/02/04	08/01/04	CABLE SERVICE	45.31
07–02	P1	4MT00001451	FEDERAL EXPRESS CORP	05/20/04	05/24/04	OVERNIGHT MAIL	6.46
07–02	P1	4MT00001460	DO	05/24/04	06/09/04	OVERNIGHT MAIL	18.33
07–02	P1	4MT00001425	JEFFREY NEIL GARRARD	06/16/04	06/16/04	TEMPORARY SPACE RENTAL	75.00
07–02	P1	4MT00001439	LINDA G PRICE	06/26/04	06/26/04	OVERNIGHT MAIL	47.53
07–02	P1	4MT00001445	TERI W DINNELL	06/28/04	06/28/04	TELEPHONE SERVICE	14.41
07–12	P1	4MT00001479	FEDERAL EXPRESS	06/23/04	06/25/04	OVERNIGHT MAIL	82.28
07–12	P1	4MT00001482	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	36.54
07–13	P1	4MT00001488	JASON BEGGER	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	28.59
07–14	P1	4MT00001490	CINGULAR WIRELESS	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	103.22
07–14	P1	4MT00001493	FEDERAL EXPRESS	06/28/04	06/28/04	FEDEX/UPS	51.30
07–14	P1	4MT00001495	MICHAEL W WAITE	05/23/04	06/22/04	CELL PHONE	46.35
07–20	P9	MT0004R0407	COMMUNITY BANK-MISSOULA, INC.	07/01/04	07/31/04	MISSOULA RENT	800.00
07–20	P9	MT0001R0407	MICHAEL H PARDIS	07/01/04	07/31/04	HELENA - RENT	600.00
07–20	P9	MT0003R0407	PAJA-2 LLC	07/01/04	07/31/04	GREAT FALLS - RENT	520.00
07–20	P9	MT0002R0407	V & M, INC	07/01/04	07/31/04	BILLINGS - RENT	900.00
07–22	P1	4MT00001531	QWEST	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	1,633.96
07–27	P1	4MT00001534	FEDERAL EXPRESS	05/20/04	05/20/04	POSTAGE/MAILING SERVICE	6.46
07–27	P1	4MT00001538	DO	07/07/04	07/13/04	POSTAGE/MAILING SERVICE	18.93
07–31	S5	DY421504417		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	257.59
07–31	S5	DY421504421		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY421504422		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	120.00
07–31	S5	DY421504423		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	538.51
08–03	P1	4MT00001563	MCI WORLDCOM	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	61.36
08–04	P2	HCV0401229	VERIZON WIRELESS	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES	189.99
08–06	P1	4MT00001579	LINDA G PRICE	07/28/04	07/28/04	POSTAGE/MAILING SERVICE	68.23
08–06	P1	4MT00001581	NORTHWESTERN ENERGY	06/11/04	07/13/04	UTILITIES	91.31
08–06	P1	4MT00001570	VERIZON WIRELESS	07/11/04	08/10/04	CELL PHONE SERVICE	74.58
08–10	P1	4MT00001594	MERIDIAN AT GALLERY PLACE	06/14/04	06/16/04	TEMPORARY SPACE RENTAL	225.00
08–18	P1	4MT00001603	BRESNAN COMMUNICATIONS	08/02/04	09/01/04	UTILITIES	49.59
08–18	P1	4MT00001602	CINGULAR WIRELESS	07/01/04	07/29/04	TELECOMMUNICATIONS CHARGES	111.44
08–18	P1	4MT00001599	FEDERAL EXPRESS	07/23/04	07/27/04	POSTAGE/MAILING SERVICE	10.59
08–18	HR	921935	FEDERAL EXPRESS CORP	05/20/04	05/24/04	REFUND; OVERPAYMENT	-6.46
08–18	P2	HCV0401456	VERIZON WIRELESS	08/12/04	08/12/04	TELECOMMUNICATIONS CHARGES	189.99
08–19	P1	4MT00001612	MCI WORLDCOM	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	56.36
08–19	P1	4MT00001617	QWEST	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	1,774.61
08–20	P9	MT0004R0408	COMMUNITY BANK-MISSOULA, INC.	08/01/04	08/31/04	MISSOULA RENT	800.00
08–20	P9	MT0001R0408	MICHAEL H PARDIS	08/01/04	08/31/04	HELENA - RENT	600.00
08–20	P9	MT0003R0408	PAJA-2 LLC	08/01/04	08/31/04	GREAT FALLS - RENT	520.00
08–20	P9	MT0002R0408	V & M, INC. ..	08/01/04	08/31/04	BILLINGS - RENT	900.00
08–24	P1	4MT00001625	FEDERAL EXPRESS	08/09/04	08/09/04	POSTAGE/MAILING SERVICE	18.12
08–27	P1	4MT00001633	NORTHWESTERN ENERGY	07/13/04	08/11/04	UTILITIES	87.32
08–30	S5	DY424404997		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR) ..	205.30
08–30	S5	DY424405001		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08–30	S5	DY424405002		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	120.00
08–30	S5	DY424405003		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	607.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DENNIS R. REHBERG—Con.								
09–07	P1	4MT00001685	FEDERAL EXPRESS	08/20/04	08/20/04	POSTAGE/MAILING SERVICE		5.54
09–07	P1	4MT00001675	VERIZON WIRELESS	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES		75.46
09–08	P1	4MT00001693	BRESNAN COMMUNICATIONS	09/02/04	10/01/04	UTILITIES		48.03
09–10	P1	4MT00001704	CINGULAR WIRELESS	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		191.05
09–10	P1	4MT00001706	FEDERAL EXPRESS	08/27/04	08/27/04	POSTAGE/MAILING SERVICE		5.54
09–13	S5	DY425800270		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–203.36
09–17	P1	4MT00001728	FEDERAL EXPRESS	08/30/04	09/02/04	POSTAGE/MAILING SERVICE		52.32
09–20	P9	MT0004R0409	COMMUNITY BANK-MISSOULA, INC.	09/01/04	09/30/04	MISSOULA RENT		800.00
09–20	P9	MT0001R0409	MICHAEL H PARDIS	09/01/04	09/30/04	HELENA - RENT		600.00
09–20	P9	MT0003R0409	PAJA-2 LLC	09/01/04	09/30/04	GREAT FALLS - RENT		520.00
09–20	P9	MT0002R0409	V & M, INC.	09/01/04	09/30/04	BILLINGS - RENT		900.00
09–22	P1	4MT00001731	ERIK J IVERSON	08/24/04	09/03/04	TELECOMMUNICATIONS CHARGES		142.45
09–22	P1	4MT00001738	FEDERAL EXPRESS	09/08/04	09/10/04	POSTAGE/MAILING SERVICE		45.34
09–22	P1	4MT00001744	MCI WORLDCOM	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		50.09
09–22	P1	4MT00001736	QWEST	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES		1,940.96
09–24	P1	4MT00001751	NORTHWESTERN ENERGY	08/12/04	09/13/04	UTILITIES		68.86
09–24	P2	HCV4M600078	VERIZON WIRELESS	08/17/04	08/17/04	BLACKBERRY 7750		189.99
09–29	S5	DY427404294		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		243.47
09–29	S5	DY427404298		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		52.00
09–29	S5	DY427404299		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		120.00
09–29	S5	DY427404300		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,592.29
09–30	P1	4MT00001779	MICHAEL W WAITE	09/05/04	10/04/04	TELECOMMUNICATIONS CHARGES		71.54
09–30	P1	4MT00001780	VERIZON WIRELESS	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES		150.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,471.65
		PRINTING AND REPRODUCTION						
07–12	P1	4MT00001480	ACCURATE WORD LLC.	03/26/04	03/26/04	PRINTING		36.00
07–12	P1	4MT00001481	DO	03/18/04	03/18/04	PRINTING		56.00
07–13	P1	4MT00001486	DO	03/17/04	03/17/04	BUSINESS CARDS/MCQUISTON		20.95
07–16	P1	4MT00001507	DO	07/08/04	07/08/04	PRINTING AND REPRODUCTION		20.95
07–31	S3	04213000170		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		18.20
08–03	P1	4MT00001549	ANDERS BUSINESS SOLUTIONS	04/01/04	06/30/04	PRINTING AND REPRODUCTION		7.20
08–09	P5	4M4764002A	THE FRANKING GROUP	07/22/04	07/22/04	PRINTING AND REPRODUCTION		13,437.21
09–03	P1	4MT00001666	ACCURATE WORD LLC.	08/27/04	08/27/04	PRINTING AND REPRODUCTION		40.90
09–16	P1	4MT00001724	DO	09/08/04	09/08/04	PRINTING AND REPRODUCTION		20.95
09–24	P1	4MT00001755	RANDY C VOGEL	09/03/04	09/03/04	PRINTING		25.36
09–30	P1	4MT00001777	ACCURATE WORD LLC.	09/23/04	09/23/04	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS:		13,719.72
		OTHER SERVICES						
07–02	P1	4MT00001436	TAMMIE L. WAITE	06/06/04	06/27/04	JANITORIAL SUPPLIES		100.00
07–07	P1	4MT00001467	CITIBANK GOV CARD SERVICE	05/27/04	05/27/04	TRAINING		80.00
07–08	P1	4MT00001469	RAMSGATE MANAGING INSURANCE	05/13/04	05/13/05	INSURANCE		1,538.00
07–12	P1	4MT00001478	ROGSTAD'S CLEANING SERVICES	06/01/04	06/30/04	JANITORIAL SERVICE		95.00
07–13	P1	4MT00001487	HOUSECALL	06/29/04	06/29/04	SERVICE CONTRACT		3,000.00

07–15	P1	4MT00001496	ALSCO	06/18/04	06/18/04	JANITORIAL AND RELATED SERVICE	13.39
07–15	P1	4MT00001497	DO	06/04/04	06/04/04	JANITORIAL AND RELATED SERVICE	8.06
07–16	P1	4MT00RW1359	RIKKI PEACH	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	100.00
07–20	P9	OPR04059607	HOUSECALL	07/01/04	07/31/04	TECHNICAL SUPPORT	1,575.00
07–22	P1	4MT00001532	CARLA YOUNGKIN	06/01/04	07/01/04	JANITORIAL AND RELATED SERVICE	125.00
07 22	P1	4MT00001525	RIKKI PEACH	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	100.00
07–22	P1	4MT00001526	DO	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	100 00
08–03	P1	4MT00001559	PREFERRED OFFICE EQUIPMENT	07/19/04	07/19/04	SERVICE CONTRACT	95.00
08–03	P1	4MT00001560	TAMMIE L WAITE	07/04/04	07/25/04	JANITORIAL AND RELATED SERVICE	100 00
08–05	P1	4MT00001557	FALCON COMMUNICATIONS, INC	07/19/04	07/19/04	SERVICE CONTRACT	1,476.00
08–06	P1	4MT00001578	CARLA YOUNGKIN	07/03/04	07/30/04	JANITORIAL SERVICE	100.00
08–06	P1	4MT00001580	KELI S MCQUISTON	08/02/04	08/02/04	TRAINING	50.00
08–06	P1	4MT00001582	ROGSTAD'S CLEANING SERVICES	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	95.00
08–18	P1	4MT00001596	ALSCO	07/30/04	07/30/04	JANITORIAL AND RELATED SERVICE	8.06
08–18	P1	4MT00001597	DO	07/02/04	07/02/04	JANITORIAL AND RELATED SERVICE	8.06
08–19	P1	4MT00001609	DO	02/27/04	02/27/04	JANITORIAL AND RELATED SERVICE	13 27
08–19	P1	4MT00001610	DO	02/13/04	02/13/04	JANITORIAL AND RELATED SERVICE	8.01
08–19	P1	4MT00001611	J & H OFFICE EQUIPMENT	03/08/04	03/08/04	SERVICE CONTRACT	37.86
08–20	P9	OPR04059608	HOUSECALL	08/01/04	08/31/04	TECHNICAL SUPPORT	1,575.00
09–03	P1	4MT00001662	TAMMIE L WAITE	08/01/04	08/29/04	JANITORIAL AND RELATED SERVICE	125.00
09–08	P1	4MT00001694	ALSCO	08/13/04	08/13/04	JANITORIAL AND RELATED SERVICE	14 38
09–08	P1	4MT00001695	DO	08/27/04	08/27/04	JANITORIAL AND RELATED SERVICE	8.09
09–10	P1	4MT00001708	CARLA YOUNGKIN	08/03/04	09/03/04	JANITORIAL AND RELATED SERVICE	125.00
09–10	P1	4MT00001709	ROGSTAD'S CLEANING SERVICES	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	95.00
09–20	P9	OPR04059609	HOUSECALL	09/01/04	09/30/04	TECHNICAL SUPPORT	1,575.00
09–22	P1	4MT00001741	MICHAEL W WAITE	09/14/04	09/14/04	TRAINING	35.00
09–30	HV	4A903001545	ALSCO	07/16/04	07/16/04	CHANGE BOC: 2620 TO 2514	13.71
09–30	P1	4MT00001778	MOUNTAIN WEST OFFICE SOLUTIONS	09/27/04	09/27/04	SERVICE CONTRACT	50.00
09–30	P1	4MT00001775	PREFERRED OFFICE EQUIPMENT	09/22/04	09/22/04	SERVICE CONTRACT	95.00
09–30	P1	4MT00001769	RIKKI PEACH	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	100 00
09–30	P1	4MT00001770	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	100.00
09–30	P1	4MT00001776	TAMMIE L. WAITE	09/05/04	09/26/04	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	12,836.89
		SUPPLIES AND MATERIALS					
07–02	P1	4MT00001447	CORPORATE EXPRESS INC	06/19/04	06/19/04	OFFICE SUPPLIES-MISSOULA	110.72
07–02	P1	4MT00001410	HON. DENNY REHBERG	03/20/04	03/20/04	FOOD & BEVERAGE FOR MEETINGS	43 00
07–02	P1	4MT00001413	DO	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS	34.20
07–02	P1	4MT00001426	JEFFREY NEIL GARRARD	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS	307 05
07–02	P1	4MT00001427	DO	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	51.10
07–02	P1	4MT00001461	DO	06/17/04	06/25/04	FOOD & BEVERAGES	85 36
07–02	P1	4MT00001434	JUSTIN M OWEN	06/24/04	06/24/04	FOOD & BEVERAGES	19.90
07–02	P1	4MT00001435	DO	06/18/04	06/18/04	FOOD & BEVERAGES	19.90
07–02	P1	4MT00001402	LINDA G PRICE	06/21/04	06/21/04	AUTO EXPENSES	35.00
07–02	P1	4MT00001409	DO	06/15/04	06/15/04	OFFICE SUPPLIES	10.69
07–02	P1	4MT00001438	DO	06/25/04	06/25/04	FOOD & BEVERAGES	4.96
07–02	P1	4MT00001433	MOUNTAIN WEST OFFICE SOLUTIONS	06/25/04	06/25/04	EQUIPMENT MAINTENACE	365.00
07–02	P1	4MT00001423	PAUL'S OFFICE PRODUCTS	05/23/04	05/23/04	OFFICE SUPPLIES	167.44
07–02	P1	4MT00001437	RUTH G BOND	06/22/04	06/22/04	OFFICE SUPPLIES	48.90
07–06	P1	4MT00001468	HON. DENNY REHBERG	03/20/04	03/20/04	FOOD & BEVERAGE FOR MEETINGS	21.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DENNIS R. REHBERG—Con.								
07–08	P2	OSS31892	ALLIANCE MICRO	06/24/04	06/24/04	STACKABLE TRAY - SIDE LOADING,		6.15
07–08	P1	4MT00001431	BIG SKY COMPUTER	04/27/04	04/27/04	EQUIPMENT MAINTENANCE		225.10
07–12	P1	4MT00001474	HELENA STAMP WORKS & ENGRAVING	07/02/04	07/02/04	OFFICE SUPPLIES		27.50
07–12	P1	4MT00001475	DO	06/29/04	06/29/04	OFFICE SUPPLIES		13.75
07–14	P1	4MT00001476	BIGFORK EAGLE	07/27/04	07/26/05	SUBSCRIPTION		37.40
07–14	P1	4MT00001489	DEER PARK SPRING WATER	06/15/04	06/26/04	BOTTLED WATER		44.91
07–14	P1	4MT00001477	FORT BELKNAP COMMUNITY	07/15/04	07/14/05	SUBSCRIPTION		30.00
07–14	P1	4MT00001494	REPORTER'S OFFICE PLUS	07/06/04	07/06/04	OFFICE SUPPLIES		59.37
07–19	P1	4MT00001505	DANIEL WINDMUELLER	06/22/04	06/25/04	FOOD AND BEVERAGE		11.28
07–19	P1	4MT00001506	DO	06/23/04	07/02/04	OFFICE SUPPLIES		43.79
07–22	HV	4A903001383	CULLIGAN	05/19/04	05/31/04	CHANGE BOC: 2630 TO 2602		36.00
07–22	HV	4A903001383	DO	05/19/04	05/31/04	CHANGE BOC: 2630 TO 2602		–36.00
07–22	P1	4MT00001533	DANIEL WINDMUELLER	07/14/04	07/14/04	OFFICE SUPPLIES		90.66
07–22	P1	4MT00001519	HON. DENNY REHBERG	05/24/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS		37.03
07–22	P1	4MT00001520	DO	06/29/04	06/29/04	OFFICE SUPPLIES		2.99
07–22	P1	4MT00001511	JUSTIN M. OWEN	07/14/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS		20.10
07–22	P1	4MT00001527	RANDY C VOGEL	07/09/04	07/09/04	LEASED AUTO EXPENSE		103.94
07–22	P1	4MT00001529	DO	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS		18.95
07–22	P1	4MT00001530	DO	07/08/04	07/08/04	LEASED AUTO EXPENSE		50.00
07–27	P1	4MT00001545	JEFFREY NEIL GARRARD	07/01/04	07/01/04	FOOD & BEVERAGE FOR MEETINGS		24.98
07–27	P1	4MT00001542	LINDA G PRICE	07/20/04	07/20/04	OFFICE SUPPLIES		4 74
07–28	P2	OSS32039	ALLIANCE MICRO	07/08/04	07/08/04	3 - SUBJECT WIRE BOUND NOTE BO		5.70
07–31	S1	04213000064		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		296.82
08–03	P1	4MT00001562	ALSCO	07/16/04	07/16/04	OFFICE SUPPLIES		13.71
08–03	P1	4MT00001548	HAVRE DAILY NEWS	05/17/04	05/16/05	PUBLICATION/REFERENCE MATERIAL		186.00
08–03	P1	4MT00001561	PAUL'S OFFICE PRODUCTS	07/26/04	07/26/04	OFFICE SUPPLIES		107.79
08–03	P1	4MT00001568	RANDY C VOGEL	07/11/04	07/11/04	OFFICE SUPPLIES		1.75
08–05	P1	4MT00001555	LIBERTY COUNTY TIMES, INC	08/01/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		28.00
08–06	P1	4MT00001584	CITIBANK GOV CARD SERVICE	07/15/04	07/26/04	FOOD & BEVERAGE FOR MEETINGS		84.35
08–06	P1	4MT00001576	KELI S MCQUISTON	07/27/04	07/27/04	FOOD & BEVERAGE FOR MEETINGS		9.08
08–09	P1	4MT00001589	CITIBANK GOV CARD SERVICE	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS		10.00
08–09	P1	4MT00001590	JEFFREY NEIL GARRARD	07/27/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS		84.90
08–09	P1	4MT00001587	MONTANA FARM BUREAU	07/27/04	07/27/04	PUBLICATION/REFERENCE MATERIAL		16.00
08–18	P1	4MT00001598	AMERICAN INDIAN OFFICE	07/29/04	07/29/04	OFFICE SUPPLIES		19.80
08–18	P1	4MT00001595	CULLIGAN	07/06/04	07/06/04	BOTTLED WATER		8.00
08–18	P1	4MT00001604	DEER PARK SPRING WATER	07/07/04	07/26/04	BOTTLED WATER		53.42
08–18	P1	4MT00001607	REPORTER'S OFFICE PLUS	08/05/04	08/05/04	OFFICE SUPPLIES		20.93
08–18	P1	4MT00001608	DO	08/06/04	08/06/04	OFFICE SUPPLIES		32 88
08–18	P1	4MT00001601	THE SHELBY PROMOTER	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL		35.00
08–19	P1	4MT00001616	LINDA G PRICE	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS		3.99
08–19	P1	4MT00001615	REPORTER'S OFFICE PLUS	07/29/04	07/29/04	OFFICE SUPPLIES		44.87
08–24	P1	4MT00001624	BIG SKY COMPUTER	04/27/04	04/27/04	OFFICE SUPPLIES		17.10
08–24	P1	4MT00001622	JULIA L GUSTAFSON	08/10/04	08/10/04	OFFICE SUPPLIES		4.00

08–24	P1	4MT00001623	DO	08/09/04	08/10/04	FOOD & BEVERAGE FOR MEETINGS	61 83
08–27	P1	4MT00001632	AMERICAN INDIAN OFFICE	08/13/04	08/13/04	OFFICE SUPPLIES	48 48
08–27	P1	4MT00001641	CDWG,INC	06/22/04	06/22/04	OFFICE SUPPLIES	315.00
08–31	S1	04244000062		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	106.86
09–01	P1	4MT00001654	JEFFREY NEIL GARRARD	08/06/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS	223.19
09–03	P1	4MT00001432	BIG SKY COMPUTER	05/27/04	05/27/04	EQUIPMENT MAINTENANCE	17.10
09–07	P1	4MT00001688	DEER PARK SPRING WATER	07/28/04	08/26/04	BOTTLED WATER	96 38
09–07	P1	4MT00001681	LINDA G PRICE	08/20/04	08/20/04	OFFICE SUPPLIES	7.83
09–07	P1	4MT00001674	RANDY C VOGEL	07/29/04	07/29/04	OFFICE SUPPLIES	43.34
09–08	P1	4MT00001691	CITIBANK GOV CARD SERVICE	07/28/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS	30.00
09–08	P1	4MT00001701	THE HERALD NEWS	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	36.00
09–10	P1	4MT00001707	RUTH G BOND	09/05/04	09/05/04	OFFICE SUPPLIES	15.98
09–16	P1	4MT00001722	HELENA STAMP WORKS & ENGRAVING	08/10/04	08/10/04	OFFICE SUPPLIES	13 25
09–16	P1	4MT00001723	DO	09/08/04	09/08/04	OFFICE SUPPLIES	27 50
09–16	P1	4MT00001715	HON. DENNY REHBERG	08/24/04	08/24/04	PUBLICATION/REFERENCE MATERIAL	0.75
09–16	P1	4MT00001716	DO	07/26/04	07/26/04	FOOD & BEVERAGE FOR MEETINGS	29.45
09–16	P1	4MT00001719	JUSTIN M. OWEN	07/22/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS	20.10
09–17	P1	4MT00001727	DO	09/13/04	09/13/04	FOOD & BEVERAGE FOR MEETINGS	20 10
09–20	P1	4MT00001726	GREAT FALLS AREA	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS	15.00
09–22	P1	4MT00001743	CULLIGAN	08/02/04	08/31/04	BOTTLED WATER	44 00
09–22	P1	4MT00001742	JEFFREY NEIL GARRARD	09/11/04	09/11/04	FOOD & BEVERAGE FOR MEETINGS	30.00
09–23	P1	4MT00001730	CITIBANK GOV CARD SERVICE	08/16/04	08/16/04	OFFICE SUPPLIES	39.98
09–24	P1	4MT00001760	CORPORATE EXPRESS INC	08/28/04	08/28/04	OFFICE SUPPLIES	458.60
09–24	P1	4MT00001761	LINDA G PRICE	07/22/04	07/28/04	FOOD & BEVERAGE	20.00
09 24	P1	4MT00001747	RANDY C VOGEL	09/10/04	09/10/04	LEASED CAR MAINTENANCE	23.95
09–24	P1	4MT00001750	DO	08/31/04	09/03/04	OFFICE SUPPLIES	4.44
09–27	P2	OSS32285	ACCUCOM SYSTEMS	09/15/04	09/15/04	INKJET CARTRIDGES BLACK #5164	26.50
09–30	S1	04274000070		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	585 85
09–30	HV	4A903001545	ALSCO	07/16/04	07/16/04	CHANGE BOC: 2620 TO 2514	–13.71
09–30	HV	4A903002077	JASON BEGGER	08/20/04	08/20/04	BOC CHANGE 2110 TO 2603	24.00
09–30	P1	4MT00001773	JUSTIN M. OWEN	09/27/04	09/27/04	OFFICE SUPPLIES	19.90
09–30	P1	4MT00001766	LINDA G PRICE	09/24/04	09/24/04	OFFICE SUPPLIES	22 24
09–30	P1	4MT00001774	MICHAEL W WAITE	09/25/04	09/25/04	OFFICE SUPPLIES	29.94
09–30	HV	4A903001544	REPORTER'S OFFICE PLUS	04/06/04	04/06/04	CHANGE BOC: 2630 TO 2620	32.88
09–30	HV	4A903001544	DO	04/06/04	04/06/04	CHANGE BOC: 2630 TO 2620	–32 88
09–30	P1	4MT00001764	DO	09/20/04	09/20/04	OFFICE SUPPLIES	107 70
						SUPPLIES AND MATERIALS TOTALS	5,812.98
		EQUIPMENT					
07–20	F2	RN000007812	CDWG,INC	07/12/04	07/12/04	COMPUTER - HP CPQ D220 2.8GHZ	690.00
07–30	S8	MA000361300		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,970.83
08–27	HV	4A901000236		01/03/04	07/31/04	CREDIT MAINT #JZ00168-HSS MEMO	–198 31
08–31	S8	MA000376134		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,942.50
09–30	S8	MA000386567		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1.942 50
09–30	S8	PL000393931		09/01/04	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	149.61
						EQUIPMENT TOTALS:	6,497.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS	321,039.84
						OFFICE TOTALS:	321,039.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DENNIS R. REHBERG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–31	OP 3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–35 00
					FRANKED MAIL TOTALS:		–35.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–35.00
					OFFICE TOTALS:		–35.00
2004 HON. RICK RENZI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	85,178.95	81,739.44
					PERSONNEL COMPENSATION	509,813.64	171,612.17
					PERSONNEL BENEFITS	320.43	213.65
					TRAVEL	70,092.08	26,958.01
					RENT, COMMUNICATION, UTILITIES	69,803.02	24,547.35
					PRINTING AND REPRODUCTION	76,179.05	47,224.00
					OTHER SERVICES	6,402.00	3,034.00
					SUPPLIES AND MATERIALS	11,646.31	3,505.25
					EQUIPMENT	33,574.32	6,897.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,009.80	365,731.30
					OFFICE TOTALS:	863,009.80	365,731.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–08	HV 4A903001149		06/01/04	06/30/04	USPS CREDITS		–24.50
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		79,227.88
08–05	HV 4A903001426		07/01/04	07/31/04	USPS CREDITS		–21.00
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		1,250.65
09–23	HV 4A903001786		08/01/04	08/31/04	USPS CREDITS		–44.20
09–23	OP 4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		1,350.61
					FRANKED MAIL TOTALS:		81,739.44
PERSONNEL COMPENSATION							
		ALEXANDER,KEITH	09/07/04	09/30/04	CONGRESSIONAL LIAISON		2,340.00
		DO	07/01/04	08/31/04	PART-TIME EMPLOYEE		1,722.22
		ASH,MATTHEW L	07/01/04	09/30/04	PRESS SECRETARY		7,249.99
		BERARDINI,CHRISTOPHER F	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,750.01
		COOLEY,JUDY W	07/01/04	09/30/04	CONGRESSIONAL LIAISON		5,215.98
		CROCKETT,ALEXANDRA	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		12,500.01
		GRIER,TERI LYNN	07/01/04	09/30/04	OFFICE MANAGER		12,750.00
		HOTSENPILLER,SUSAN	07/01/04	09/30/04	SR LEGISLATIVE ASSISTANT		11,750.01
		JAMES-TOM,ANDREA	07/01/04	07/30/04	PART-TIME EMPLOYEE		346.67
		KEENE,JOANNE	07/01/04	09/30/04	DISTRICT DIRECTOR		15,750.01
		LATHAM,JACK B	07/01/04	09/30/04	VETRANS LIAISON		8,000.01
		LESTER,JAMES M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,750.01

			MARTINEZ,TERESA	09/02/04	09/30/04	CONGRESSIONAL LIAISON	2,013.89
			MESSNER,KEVIN	07/01/04	09/30/04	CHIEF OF STAFF	26,250.00
			OLIVAS,MIGUEL S	07/01/04	08/25/04	CONGRESSIONAL LIAISON	6,416.67
			DO	08/01/04	08/25/04	CONGRESSIONAL LIAISON (OTHER COMPENSATION)	1,400.00
			PACKARD,DONALD C	08/01/04	09/30/04	CONGRESSIONAL LIAISON	5,333.34
			DO	07/01/04	07/11/04	PART-TIME EMPLOYEE	1,945.56
			PHELPS,WALTER	07/01/04	09/30/04	NATIVE AMERICAN AFFAIRS LIAISON	7,250.01
			PIERCE,NELSON C	07/01/04	07/09/04	CONGRESSIONAL LIAISON	800.00
			DO	07/01/04	07/09/04	CONGRESSIONAL LIAISON (OTHER COMPENSATION)	577.77
			TSOSIE-BINGHAM,ROSE	07/01/04	09/30/04	CONGRESSIONAL LIAISON	7,250.01
			UDALL,CHRISTOPHER	07/01/04	09/30/04	CONGRESSIONAL LIAISON	10,500.00
			WALSH,PATRICK STEPHEN	07/01/04	09/30/04	STAFF ASSISTANT/LEG CORRES	6,750.00
						PERSONNEL COMPENSATION TOTALS	171,612.17
		PERSONNEL BENEFITS					
08–31	S7	04244000021		08/01/04	08/31/04	TRANSIT BENEFITS	106.87
09–29	S7	04273000022		09/01/04	09/30/04	TRANSIT BENEFITS	106.78
						PERSONNEL BENEFITS TOTALS	213.65
		TRAVEL					
07–20	P9	AZ0101L0407	WRIGHT PATMAN FCU	07/01/04	07/31/04	LEASED AUTO	1,104.58
07–20	P9	AZ0102L0407	DO	07/01/04	07/31/04	LEASED AUTO	599.67
07–21	P1	4WV03000426	ANTHONY PAUL GONZALEZ JR	07/01/04	07/08/04	GASOLINE	29.09
07–21	P1	4AZ01000543	CHRISTOPHER UDALL	06/24/04	06/24/04	TRAVEL SUBSISTENCE	10.00
07–21	P1	4AZ01000544	DO	06/16/04	07/28/04	PRIVATE AUTO MILEAGE	141.84
07–21	P1	4AZ01000530	CITIBANK GOV CARD SERVICE	06/01/04	06/30/04	TRAVEL SUBSISTENCE	1,011.85
07–21	P1	4AZ01000531	DO	06/01/04	06/30/04	TRAVEL SUBSISTENCE	1,080.30
07–21	P1	4AZ01000532	DO	05/27/04	06/24/04	TRAVEL SUBSISTENCE	1,492.47
07–21	P1	4AZ01000533	DO	06/01/04	06/30/04	TRAVEL SUBSISTENCE	392.71
07–21	P1	4AZ01000534	DO	06/01/04	06/30/04	TRAVEL SUBSISTENCE	408.52
07–21	P1	4AZ01000529	HON. RICHARD G RENZI	07/14/04	07/14/04	TAXI	20.00
07–21	P1	4AZ01000542	JOANNE KEENE	05/20/04	06/19/04	PRIVATE AUTO MILEAGE	191.02
07–21	P1	4AZ01000548	JUDY COOLEY	06/19/04	07/30/04	PRIVATE AUTO MILEAGE	230.59
07–21	P1	4AZ01000549	NELSON CHRISTIAN PIERCE	06/28/04	07/01/04	PRIVATE AUTO MILEAGE	127.05
08–04	P1	4AZ01000555	CITIBANK GOV CARD SERVICE	04/27/04	05/25/04	TRAVEL SUBSISTENCE-OLIVAS	942.94
08–09	P1	4AZ01000558	DO	06/28/04	07/28/04	TRAVEL SUBSISTENCE	4,201.60
08–09	P1	4AZ01000560	DO	05/28/04	06/27/04	TRAVEL SUBSISTENCE	319.84
08–09	P1	4AZ01000556	HON. RICHARD G RENZI	07/21/04	07/21/04	LOCAL TRANSPORTATION	15.00
08–09	P1	4AZ01000557	DO	07/20/04	07/20/04	LOCAL TRANSPORTATION	18.00
08–10	P1	4AZ01000578	ALEXANDRA ELIZABETH CROCKETT	07/26/04	07/31/04	TRAVEL SUBSISTENCE	741.14
08–10	P1	4AZ01000566	CHRISTOPHER UDALL	07/08/04	07/16/04	PRIVATE AUTO MILEAGE	81.73
08–10	P1	4AL03000560	CITIBANK GOV CARD SERVICE	06/27/04	06/29/04	MEALS	54.41
08–10	P1	4AL03000560	DO	06/27/04	06/29/04	LODGING	122.10
08–10	P1	4AL03000561	DO	07/05/04	07/05/04	PARKING	10.00
08–10	P1	4AZ01000571	DO	05/24/04	06/23/04	TRAVEL SUBSISTENCE	48.10
08–10	P1	4AZ01000572	DO	06/26/04	07/23/04	TRAVEL SUBSISTENCE	486.24
08–10	P1	4AZ01000573	DO	06/26/04	07/28/04	TRAVEL SUBSISTENCE	689.59
08–10	P1	4AZ01000574	DO	05/27/04	06/23/04	TRAVEL SUBSISTENCE	491.16
08–10	P1	4AZ01000569	DONALD C PACKER	06/22/04	06/22/04	PRIVATE AUTO MILEAGE	75.64
08–10	P1	4AZ01000570	DO	07/30/04	07/31/04	PRIVATE AUTO MILEAGE	64.66
08–10	P1	4AZ01000564	JACK B LATHAM	07/26/04	07/26/04	PRIVATE AUTO MILEAGE	31.11

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2004 HON. RICK RENZI—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–10	P1	4AZ01000563	JUDY COOLEY	07/08/04	07/27/04	PRIVATE AUTO MILEAGE		101.57
08–10	P1	4AZ01000579	KEVIN MESSNER	07/19/04	07/19/04	TRAVEL SUBSISTENCE		27.63
08–10	P1	4AZ01000562	MIGUEL S. OLIVAS	06/30/04	07/15/04	PRIVATE AUTO MILEAGE		141.89
08–10	P1	4AZ01000561	NELSON CHRISTIAN PIERCE	05/05/04	05/05/04	PRIVATE AUTO MILEAGE		74.42
08–10	P1	4AZ01000565	ROSE TSOSIE-BINGHAM	07/17/04	07/19/04	PRIVATE AUTO MILEAGE		75.94
08–20	P9	AZ0101L0408	WRIGHT PATMAN FCU	08/01/04	08/31/04	LEASED AUTO		1,104.58
08–20	P9	AZ0102L0408	DO	08/01/04	08/31/04	LEASED AUTO		599.67
08 31	HV	4A903001746	CITIBANK GOV CARD SERVICE	07/05/04	07/29/04	CORR: 8/10/4 DOC #4AL03000561		–10.00
08–31	HV	4A903001749	DO	06/27/04	06/29/04	CORR: 8/10/4 DOC #4AL03000560		–54.41
08–31	HV	4A903001750	DO	06/27/04	06/29/04	CORR: 8/10/4 DOC #4AL03000560		–122.10
09–03	P1	4AZ01000601	CHRISTOPHER UDALL	08/11/04	08/11/04	MEALS ON TRAVEL		10.50
09–03	P1	4AZ01000602	DO	08/08/04	08/16/04	PRIVATE AUTO MILEAGE		162.58
09–03	P1	4AZ01000612	DO	07/19/04	08/06/04	MILEAGE		94.56
09–03	P1	4AZ01000615	DO	08/09/04	08/09/04	CAB FARE		6.00
09–03	P1	4AZ01000590	CITIBANK GOV CARD SERVICE	06/29/04	07/30/04	TRAVEL SUBSISTENCE/KEENE		140.97
09–03	P1	4AZ01000591	DO	06/29/04	07/30/04	MEAL/LATHAM		48.65
09–03	P1	4AZ01000592	DO	06/29/04	07/30/04	TRAVEL SUBSISTENCE/UDALL		151.69
09–03	P1	4AZ01000593	DO	06/29/04	07/30/04	TRAVEL SUBSISTENCE/PHELPS		702.08
09–03	P1	4AZ01000609	DO	06/29/04	07/30/04	TRAVEL SUBSISTENCE-PIERCE		66.43
09–03	P1	4AZ01000610	DONALD C. PACKER	08/20/04	08/28/04	MILEAGE		128.12
09–03	P1	4AZ01000628	HON. RICHARD G. RENZI	08/15/04	08/15/04	CAB FARE		40.00
09–03	P1	4AZ01000608	JACK B LATHAM	08/12/04	08/19/04	MILEAGE		59.77
09–03	P1	4AZ01000620	JOANNE KEENE	08/12/04	08/16/04	MILEAGE		246.45
09–03	P1	4AZ01000621	DO	08/12/04	08/16/04	TRAVEL SUBSISTENCE		41.80
09–03	P1	4AZ01000603	JUDY COOLEY	07/31/04	08/03/04	PRIVATE AUTO MILEAGE		151.58
09–03	P1	4AZ01000604	DO	08/02/04	08/02/04	TRAVEL SUBSISTENCE		82.83
09–03	P1	4AZ01000616	DO	07/30/04	07/30/04	MEALS FOR MEMBER AND STAFF		61.62
09–03	P1	4AZ01000594	KEVIN MESSNER	08/10/04	08/10/04	MEALS ON TRAVEL		5.76
09–03	P1	4AZ01000606	MIGUEL S. OLIVAS	07/19/04	07/29/04	MILEAGE		94.23
09–03	P1	4AZ01000607	DO	08/02/04	08/13/04	MILEAGE		68.93
09–03	P1	4AZ01000605	NELSON CHRISTIAN PIERCE	06/28/04	07/01/04	MILEAGE		164.09
09–03	P1	4AZ01000599	TERI GRIER	08/10/04	08/10/04	LOCAL TRANSPORTATION		4.00
09–03	P1	4AZ01000626	WALTER PHELPS	08/18/04	08/18/04	MILEAGE		59.78
09–08	P1	4AZ01000627	CHRISTOPHER BERARDINI	08/17/04	08/21/04	TRAVEL SUBSISTENCE		716.42
09–20	P9	AZ0101L0409	WRIGHT PATMAN FCU	09/01/04	09/30/04	LEASED AUTO		1,104.58
09–20	P9	AZ0102L0409	DO	09/01/04	09/30/04	LEASED AUTO		599.67
09–23	P1	4AZ01000644	CHRISTOPHER UDALL	08/29/04	09/07/04	MILEAGE		136.95
09–23	P1	4AZ01000646	DO	08/17/04	08/25/04	MILEAGE		104.93
09–23	P1	4AZ01000651	CITIBANK GOV CARD SERVICE	08/03/04	08/03/04	TRAVEL SUBSISTENCE		73.78
09–23	P1	4AZ01000654	HON. RICHARD G. RENZI	09/04/04	09/04/04	TRAVEL SUBSISTENCE		8.72
09–23	P1	4AZ01000652	KEVIN MESSNER	09/16/04	09/17/04	TRAVEL SUBSISTENCE		9.78
09–23	P1	4AZ01000653	DO	09/01/04	09/01/04	TRAVEL SUBSISTENCE		42.34
09–23	P1	4AZ01000649	PATRICK WALSH	09/07/04	09/07/04	TRAVEL SUBSISTENCE		360.10

09-23	P1	4AZ01000650	DO	09/07/04	09/09/04	TRAVEL SUBSISTENCE	50.87
09-23	P1	4AZ01000655	SUSAN HOTSENPILLER	08/22/04	09/03/04	TRAVEL SUBSISTENCE	851.64
09-23	P1	4AZ01000656	DO	09/03/04	09/03/04	MILEAGE	61.00
09-30	HV	4A903002079	ANTHONY PAUL GONZALEZ JR	07/01/04	07/08/04	CORR. 7/21/04 DOC# 4WV03000426	29.09
09-30	P1	4AZ01000674	CITIBANK GOV CARD SERVICE	07/27/04	08/25/04	TRAVEL SUBSISTENCE	635.86
09-30	P1	4AZ01000676	DO	07/29/04	08/28/04	TRAVEL SUBSISTENCE	1,048.69
09-30	P1	4AZ01000687	DO	07/27/04	08/26/04	TRAVEL SUBSISTENCE	73.33
09-30	P1	4AZ01000688	DO	07/28/04	08/25/04	TRAVEL SUBSISTENCE	957.77
09-30	P1	4AZ01000683	HON. RICHARD G. RENZI	09/10/04	09/12/04	TRAVEL SUBSISTENCE	30.20
09-30	P1	4AZ01000677	JOANNE KEENE	09/18/04	09/23/04	PRIVATE AUTO MILEAGE	310.49
09-30	P1	4AZ01000678	DO	09/18/04	09/23/04	TRAVEL SUBSISTENCE	45.42
						TRAVEL TOTALS	26,958.01
		RENT, COMMUNICATION, UTILITIES					
07-20	P9	AZ0104R0407	DMIP-DOBBS/MCNEAL	07/01/04	07/31/04	FLAGSTAFF RENT	625.00
07-20	P9	AZ0105R0407	DNA-PEOPLE'S LEGAL SERV, INC	07/01/04	07/31/04	WINDOW ROCK RENT	100.00
07-20	P9	AZ0106R0407	JOHN D. RHODES	07/01/04	07/31/04	SAFFORD - RENT	100.00
07-20	P9	AZ0102R0407	PRECISION LUMBER&HARDWARE, INC	07/01/04	07/31/04	SHOW LOW RENT	1,200.00
07-20	P9	AZ0101R0407	PRESCOTT HISTORIC PROPERTIES	07/01/04	07/31/04	PRESCOTT RENT	255.00
07-20	P9	AZ0107R0407	SAN CARLOS APACHE TRIBE	07/01/04	07/31/04	SAN CARLOS RENT	50.00
07-20	P9	AZ0103R0407	SHO-GUN INVESTMENTS	07/01/04	07/31/04	CASA GRANDE RENT	250.00
07-20	P9	AZ0108R0407	WHITE MOUNTAIN APACHE TRIBE	07/01/04	07/31/04	WHITERIVER RENT	100.00
07-21	P1	4AZ01000550	CABLE ONE	07/08/04	08/07/04	UTILITIES	96.15
07-21	P1	4AZ01000551	DO	07/01/04	07/31/04	UTILITIES	31.73
07-21	P1	4AZ01000552	CABLEVISION OF ARIZONA	07/01/04	07/31/04	UTILITIES	38.42
07-21	P1	4AZ01000539	CITIZENS COMMUNICATIONS	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	76.33
07-21	P1	4AZ01000545	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	77.85
07-21	P1	4AZ01000546	DO	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES	1,159.70
07-21	P1	4AZ01000541	DONALD C. PACKER	06/21/04	06/21/04	TELECOMMUNICATIONS CHARGES	21.98
07-21	P1	4AZ01000536	QWEST	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	162.08
07-21	P1	4AZ01000554	DO	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	41.43
07-21	P1	4AZ01000553	SAN CARLOS APACHE TELECOM INC	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	49.57
07-21	P9	AZ0103RW406	SHO-GUN INVESTMENTS	06/01/04	06/30/04	CASA GRANDE RENT	250.00
07-21	P9	AZ0103R0406	DO			CASA GRANDE RENT	-250.00
07-21	P1	4AZ01000535	THE UPS STORE	06/03/04	06/04/04	POSTAGE/MAILING SERVICE	14.79
07-21	P1	4AZ01000547	VERIZON WIRELESS	06/25/04	07/12/04	TELECOMMUNICATIONS CHARGES	47.78
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.99
07-31	S5	DY421500552		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	134.55
07-31	S5	DY421500553		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,108.27
07-31	S5	DY421500557		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421500558		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY421500559		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	498.89
08-10	P1	4AZ01000584	CABLE ONE	08/01/04	08/22/04	UTILITIES	33.02
08-10	P1	4AZ01000589	CELLULARONE	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	70.52
08-10	P1	4AZ01000588	CITIZENS COMMUNICATIONS	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	1,450.50
08-10	P1	4AZ01000585	QWEST	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	89.21
08-10	P1	4AZ01000586	DO	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	174.09
08-10	P1	4AZ01000587	DO	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	41.39
08-10	P1	4AZ01000575	WALTER PHELPS	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	87.15
08-20	P9	AZ0104R0408	DMIP-DOBBS/MCNEAL	08/01/04	08/31/04	FLAGSTAFF RENT	625.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RICK RENZI—Con.								
08–20	P9	AZ0105R0408	DNA-PEOPLE'S LEGAL SERV, INC.	08/01/04	08/31/04	WINDOW ROCK RENT		100.00
08–20	P9	AZ0106R0408	JOHN D. RHODES	08/01/04	08/31/04	SAFFORD - RENT		100.00
08–20	P9	AZ0102R0408	PRECISION LUMBER&HARDWARE, INC	08/01/04	08/31/04	SHOW LOW RENT		1,200.00
08–20	P9	AZ0101R0408	PRESCOTT HISTORIC PROPERTIES	08/01/04	08/31/04	PRESCOTT RENT		255.00
08–20	P9	AZ0107R0408	SAN CARLOS APACHE TRIBE	08/01/04	08/31/04	SAN CARLOS RENT		50.00
08–20	P9	AZ0103R0408	SHO-GUN INVESTMENTS	08/01/04	08/31/04	CASA GRANDE RENT		250.00
08–20	P9	AZ0108R0408	WHITE MOUNTAIN APACHE TRIBE	08/01/04	08/31/04	WHITERIVER RENT		100.00
08–30	S5	DY424400656		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		134.55
08–30	S5	DY424400657		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,253.33
08–30	S5	DY424400661		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424400662		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		128.00
08–30	S5	DY424400663		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		743.88
09–03	P1	4AZ01000614	CABLE ONE	08/08/04	09/07/04	UTILITIES		96.15
09–03	P1	4AZ01000618	DO	08/23/04	09/22/04	UTILITIES		39.35
09–03	P1	4AZ01000630	CABLEVISION OF ARIZONA	08/01/04	08/31/04	UTILITIES		38.42
09–03	P1	4AZ01000635	CELLULARONE	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES		71.58
09–03	P1	4AZ01000613	CHRISTOPHER UDALL	08/11/04	08/11/04	TELEPHONE SERVICE		18.20
09–03	P1	4AZ01000634	CITIZENS COMMUNICATIONS	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		76.72
09–03	P1	4AZ01000611	DONALD C. PACKER	08/21/04	08/21/04	TELEPHONE SERVICE		16.88
09–03	P1	4AZ01000640	FEDERAL EXPRESS CORP	08/17/04	08/17/04	POSTAGE/MAILING SERVICE		7.42
09–03	P1	4AZ01000641	DO	08/10/04	08/10/04	POSTAGE/MAILING SERVICE		17.55
09–03	P1	4AZ01000597	MATTHEW L ASH	08/30/04	08/30/04	POSTAGE/MAILING SERVICE		109.74
09–03	P1	4AZ01000631	QWEST	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES		173.61
09–03	P1	4AZ01000632	DO	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES		160.76
09–03	P1	4AZ01000633	DO	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES		89.59
09–03	P1	4AZ01000624	SAN CARLOS APACHE TELECOM INC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		49.57
09–03	P1	4AZ01000629	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		49.57
09–03	P1	4AZ01000636	VERIZON WIRELESS	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES		612.59
09–03	P1	4AZ01000623	WALTER PHELPS	07/04/04	08/03/04	TELEPHONE SERVICE		70.32
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09–07	P1	4AZ01000637	THE UPS STORE	07/19/04	07/19/04	POSTAGE/MAILING SERVICE		24.89
09–13	S5	DY425800036		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–314.79
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		42.74
09–20	P9	AZ0104R0409	DMIP-DOBBS/MCNEAL	09/01/04	09/30/04	FLAGSTAFF RENT		625.00
09–20	P9	AZ0105R0409	DNA-PEOPLE'S LEGAL SERV, INC.	09/01/04	09/30/04	WINDOW ROCK RENT		100.00
09–20	P9	AZ0106R0409	JOHN D. RHODES	09/01/04	09/30/04	SAFFORD - RENT		100.00
09–20	P9	AZ0102R0409	PRECISION LUMBER&HARDWARE, INC	09/01/04	09/30/04	SHOW LOW RENT		1,200.00
09–20	P9	AZ0101R0409	PRESCOTT HISTORIC PROPERTIES	09/01/04	09/30/04	PRESCOTT RENT		255.00
09–20	P9	AZ0107R0409	SAN CARLOS APACHE TRIBE	09/01/04	09/30/04	SAN CARLOS RENT		50.00
09–20	P9	AZ0103R0409	SHO-GUN INVESTMENTS	09/01/04	09/30/04	CASA GRANDE RENT		250.00
09–20	P9	AZ0108R0409	WHITE MOUNTAIN APACHE TRIBE	09/01/04	09/30/04	WHITERIVER RENT		100.00
09–22	CB	NW409211849	UNITED PARCEL SERVICE	09/16/04	09/16/04	OVERNIGHT MAIL		8.77
09–23	P1	4AZ01000645	CHRISTOPHER UDALL	09/07/04	09/07/04	POSTAGE		13.65

09–28	P1	4AZ01000668	CABLE ONE	09/08/04	10/07/04	CABLE SERVICE	101.41
09–28	P1	4AZ01000669	DO	09/23/04	10/22/04	CABLE SERVICE	39.35
09–28	P1	4AZ01000667	CABLEVISION OF ARIZONA	09/01/04	09/30/04	CABLE SERVICE	43.42
09–28	P1	4AZ01000666	CELLULARONE	09/16/04	10/15/04	TELEPHONE SERVICE	70.52
09–28	P1	4AZ01000662	CITIZENS COMMUNICATIONS	08/25/04	09/24/04	TELEPHONE SERVICE	1,680.57
09–28	P1	4AZ01000663	DO	09/25/04	10/24/04	TELEPHONE SERVICE	1,422.90
09–28	P1	4AZ01000664	DO	09/01/04	09/30/04	TELEPHONE SERVICE	77.89
09–28	P1	4AZ01000670	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	8.31
09–28	P1	4AZ01000671	DO	09/08/04	09/08/04	OVERNIGHT MAIL	5.72
09–28	P1	4AZ01000672	DO	09/15/04	09/16/04	OVERNIGHT MAIL	12.28
09–28	P1	4AZ01000657	QWEST	08/04/04	08/19/04	TELEPHONE SERVICE	91.37
09–28	P1	4AZ01000658	DO	08/13/04	08/19/04	TELEPHONE SERVICE	25.24
09–28	P1	4AZ01000659	DO	07/22/04	08/19/04	TELEPHONE SERVICE	38.98
09–28	P1	4AZ01000660	DO	08/16/04	08/19/04	TELEPHONE SERVICE	34.30
09–28	P1	4AZ01000661	DO	08/04/04	09/03/04	TELEPHONE SERVICE	195.22
09–28	P1	4AZ01000673	THE UPS STORE			OVERNIGHT MAIL	45.46
09–28	P1	4AZ01000665	VERIZON WIRELESS	09/11/04	10/10/04	TELEPHONE SERVICE	764.79
09–29	S5	DY427400542		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	134.55
09–29	S5	DY427400543		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,206.45
09–29	S5	DY427400548		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427400549		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	128.00
09–29	S5	DY427400550		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	789.69
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/24/04	09/24/04	OVERNIGHT MAIL	6.76
						RENT, COMMUNICATION, UTILITIES TOTALS	24,547.35
		PRINTING AND REPRODUCTION					
07–21	P1	4AZ01000538	MARCO	07/09/04	07/09/04	PRINTING AND REPRODUCTION	113.33
07–30	OP	4GP00604001	PUBLIC PRINTER	05/20/04	05/20/04	PRINTING	103.00
08–06	P5	4M47681003A	CAPITAL MAIL SERVICES LLC	05/18/04	05/18/04	PRINTING AND REPRODUCTION	14,175.50
08–06	P5	4M4768105A	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	16,872.85
08–10	P1	4AZ01000580	KTNN NATIVE BROADCAST	04/30/04	05/01/04	ADVERTISING	710.52
08–11	P5	4M4768104A	CAPITAL MAIL SERVICES LLC	05/28/04	05/28/04	PRINTING AND REPRODUCTION	15,148.30
09–30	P1	4AZ01000684	DAVID L. ANDRUKITUS, INC.	09/28/04	09/28/04	PRINTING AND REPRODUCTION	100.50
						PRINTING AND REPRODUCTION TOTALS	47,224.00
		OTHER SERVICES					
09–03	P1	4AZ01000598	TERI GRIER	08/12/04	08/13/04	TRAINING	55.00
09–10	F1	NN000008063	ACS DESKTOP SOLUTIONS, INC.	06/24/04	06/24/04	T&M SERVICE	1,680.00
09–30	P1	4AZ01000682	HON. RICHARD G. RENZI	09/19/04	03/18/05	INSURANCE	1,299.00
						OTHER SERVICES TOTALS	3,034.00
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	8.46
07–08	C1	NW200419000	DO	06/01/04	06/01/04	BOTTLED WATER	49.00
07–08	C1	NW200419000	DO	06/22/04	06/22/04	BOTTLED WATER	49.00
07–21	P1	4AZ01000537	JUDY COOLEY	07/07/04	07/07/04	OFFICE SUPPLIES	25.64
07–21	P1	4AZ01000540	ROSE TSOSIE-BINGHAM	06/27/04	07/06/04	OFFICE SUPPLIES	21.08
07–31	S1	04213000073		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	303.84
08–09	P1	4AZ01000559	BAKER'S OFFICE CITY	07/22/04	07/22/04	OFFICE SUPPLIES	91.68
08–09	P1	4AZ01000560	CITIBANK GOV CARD SERVICE	06/22/04	06/22/04	OFFICE SUPPLIES	52.11
08–10	P1	4AZ01000567	CHRISTOPHER UDALL	06/17/04	06/17/04	OFFICE SUPPLIES	1.72
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	8.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RICK RENZI—Con.								
08–10	C1	NW200422300	DO	07/14/04	07/14/04	BOTTLED WATER		24.00
08–10	P1	4AZ01000581	HOLBROOK TRIBUNE-NEWS	08/01/04	08/01/04	PUBLICATION/REFERENCE MATERIAL		21.00
08–10	P1	4AZ01000577	JUDY COOLEY	07/22/04	07/23/04	OFFICE SUPPLIES		18.99
08–10	P1	4AZ01000576	MATTHEW L ASH	07/29/04	07/29/04	OFFICE SUPPLIES		15.32
08–10	P1	4AZ01000568	ROSE TSOSIE-BINGHAM	07/17/04	07/19/04	OFFICE SUPPLIES		36.63
08–10	P1	4AZ01000583	STAPLES	06/13/04	07/12/04	OFFICE SUPPLIES		18.61
08–10	P1	4AZ01000582	WHITE MOUNTAIN PUBLISHING CO	08/13/04	08/13/04	PUBLICATION/REFERENCE MATERIAL		29.00
08–31	S1	04244000071		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		125.49
09–03	P1	4AZ01000638	BAKER'S OFFICE CITY	08/03/04	08/03/04	OFFICE SUPPLIES		102.89
09–03	P1	4AZ01000600	CHRISTOPHER UDALL	08/09/04	08/09/04	LEASED AUTO EXPENSE		10.00
09–03	P1	4AZ01000617	JUDY COOLEY	07/13/04	07/13/04	OFFICE SUPPLIES		40.28
09–03	P1	4AZ01000619	DO	07/30/04	07/30/04	OFFICE SUPPLIES		48.59
09–03	P1	4AZ01000595	MATTHEW L ASH	08/31/04	08/31/05	LEASED AUTO EXPENSE		222.77
09–03	P1	4AZ01000596	DO	08/31/04	08/31/05	LEASED AUTO EXPENSE		414.24
09–03	P1	4AZ01000639	STAPLES	07/18/04	08/09/04	OFFICE SUPPLIES		108.37
09–03	P1	4AZ01000625	WALTER PHELPS	08/18/04	08/18/04	AUTO EXPENSE		21.73
09–23	P1	4AZ01000642	JUDY COOLEY	08/19/04	08/19/04	OFFICE SUPPLIES		16.73
09–23	P1	4AZ01000643	DO	08/30/04	08/30/04	OFFICE SUPPLIES		74.27
09–23	P1	4AZ01000647	PATRICK WALSH	09/08/04	09/08/04	AUTO EXPENSE		699.62
09–23	P1	4AZ01000648	DO	09/08/04	09/08/04	AUTO EXPENSE		296.29
09–30	S1	04274000079		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		299.82
09–30	P1	4AZ01000675	ALEXANDRA ELIZABETH CROCKETT	09/22/04	09/22/04	PUBLICATION/REFERENCE MATERIAL		26.38
09–30	P1	4AZ01000681	HON. RICHARD G. RENZI	09/28/04	09/28/04	PUBLICATION/REFERENCE MATERIAL		21.12
09–30	P1	4AZ01000680	SAN MANUEL MINER	10/02/04	04/02/05	PUBLICATION/REFERENCE MATERIAL		23.00
09–30	P1	4AZ01000679	SEITZ - FURN SUPPLIES & MORE	07/22/04	07/28/04	OFFICE SUPPLIES		150.39
09–30	P1	4AZ01000685	DO	09/01/04	09/13/04	OFFICE SUPPLIES		23.47
09–30	P1	4AZ01000686	TERI GRIER	09/21/04	09/21/04	OFFICE SUPPLIES		5.26
						SUPPLIES AND MATERIALS TOTALS:		3,505.25
		EQUIPMENT						
07–30	S8	MA000360580		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,216.59
07–30	S8	PL000369576		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		513.89
08–31	S8	MA000374931		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,216.59
08–31	S8	PL000381226		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		513.89
09–10	HV	4A903001774	MATTHEW L ASH	04/04/04	04/04/04	CORR. 5/13/04 DOC 4A613000330		–4,294.01
09–30	S8	MA000385099		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,216.59
09–30	S8	PL000392951		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		513.89
						EQUIPMENT TOTALS:		6,897.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,731.30
						OFFICE TOTALS:		365,731.30
2003 HON. RICK RENZI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		10,649.94

09–09	OP	3USPS01307B	DO	12/01/03	12/31/03	FRANKED MAIL	–10,579.90
						FRANKED MAIL TOTALS	70.04

RENT, COMMUNICATION, UTILITIES

09–01	CO	Z6187007	SHO-GUN INVESTMENTS	06/01/03	06/30/03	CANCELED CHECK - STALE DATED	–250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–250.00

EQUIPMENT

09–10	HV	4A903001774	MATTHEW L ASH	04/04/04	04/04/04	COMPUTERS	4,294.01
						EQUIPMENT TOTALS:	4,294.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,114.05
						OFFICE TOTALS:	4,114.05

2004 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,446.78	26,096.66
PERSONNEL COMPENSATION	586,703.59	196,541.61
TRAVEL	38,816.57	19,733.05
RENT, COMMUNICATION, UTILITIES	82,273.28	28,989.46
PRINTING AND REPRODUCTION	11,977.47	10,681.63
OTHER SERVICES	4,073.52	1,660.63
SUPPLIES AND MATERIALS	37,637.65	14,949.84
EQUIPMENT	56,989.01	11,319.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,917.87	309,972.63
OFFICE TOTALS:	845,917.87	309,972.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–15	HV	4A903001346		06/01/04	06/30/04	USPS CREDITS	–3.85
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	372.34
08–23	HV	4A903001704		07/01/04	07/31/04	USPS CREDITS	–3.95
08–30	05	4M4771004B	UNITED STATES POSTAL SERVICE	07/23/04	07/29/04	FRANKED MAIL	25,044.51
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	399.78
09–23	OP	4USPS08000I	DO	08/01/04	08/31/04	FRANKED MAIL	303.53
09–28	HV	4A903002013		08/01/04	08/31/04	USPS CREDITS	–15.70
						FRANKED MAIL TOTALS:	26,096.66

PERSONNEL COMPENSATION

BATCHELDER,ELLEN E	08/26/04	09/30/04	PAID INTERN	583.33
BENGTSON,TAYLOR L	07/26/04	09/30/04	STAFF ASSISTANT	4,875.00
BLANCO,CESAR J	09/01/04	09/30/04	PAID INTERN	500.00
BROCK,PETER R	07/01/04	09/30/04	COMMUNITY LIAISON	15,000.00
BRODY,PERRY FINNEY	07/01/04	09/30/04	CHIEF OF STAFF	24,999.99
CARDENAS,GILBERT E	07/01/04	09/30/04	CASEWORKER	8,000.01
ESCOBAR,YVONNE	07/01/04	09/30/04	DISTRICT SCHEDULER	10,500.00
HICKS,CAMILLE G	07/01/04	08/05/04	PAID INTERN	583.33
LOPICCOLO,PHILIP P	07/01/04	09/30/04	SENIOR FIELD REPRESENTATIVE	12,999.99
LYNCH,LIZA M	07/01/04	09/30/04	SCHEDULER/OFFICE MANAGER	12,999.99
MAAS,KIRA E	07/01/04	09/30/04	PRESS SECRETARY	9,249.99
MARTINEZ,JAVIER D	07/01/04	09/30/04	LEG CORRESPONDENT/LEG ASSISTANT	8,750.01
MCELHANEY,KARL	07/01/04	09/30/04	GRANTS COORDINATOR	13,500.00
MENA,VIOLETA	07/01/04	08/31/04	PAID INTERN	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. SILVESTRE REYES—Con.								
			MORALES,SANDRA A	09/01/04	09/30/04	PAID INTERN		500.00
			MUNOZ,RENE	07/01/04	08/31/04	SENIOR LEGISLATIVE ASSISTANT		7,500.00
			PAYAN,SALVADOR	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF		21,249.99
			ROSSO,ALISON B	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		13,749.99
			SAHM,SARA K	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,999.99
			UGARTE,NORMA	07/01/04	07/31/04	PAID INTERN		500.00
			UYARRA,MARISOL JULIANA	07/01/04	09/30/04	DISTRICT ASSISTANT		7,500.00
			VALENZUELA,GUILLERMO	07/01/04	09/30/04	CONSTITUENT SERVICES		10,500.00
			VASQUEZ,AMANDA	07/01/04	09/30/04	PART-TIME EMPLOYEE		1,500.00
							PERSONNEL COMPENSATION TOTALS:	196,541.61
		TRAVEL						
07–02	P1	4TX16000380	CITIBANK GOV CARD SERVICE	05/24/04	05/28/04	AIRFARE DC/EL PASO SAHM		330.90
07–02	P1	4TX16000381	DO	05/24/04	05/28/04	TRAVEL SUBSISTENCE-SAHM		505.43
07–02	P1	4TX16000383	DO	05/24/04	05/28/04	TRAVEL SUBSISTENCE		672.14
07–02	P1	4TX16000385	DO	03/26/04	06/02/04	GASOLINE		173.84
07–02	P1	4TX16000384	PERRY FINNEY BRODY	06/30/04	06/30/04	CAB FARE		14.00
07–02	P1	4TX16000386	SALVADOR PAYAN	04/19/04	05/06/04	GASOLINE		70.03
07–02	P1	4TX16000382	SARA K. SAHM	05/24/04	05/28/04	MEALS ON TRAVEL		13.09
07–14	P1	4TX16000390	CITIBANK GOV CARD SERVICE	06/14/04	06/14/04	AIRFARE TX-DC #1399-MEMBER		264.70
07–14	P1	4TX16000390	DO	06/17/04	06/17/04	AIRFARE DC-TX #0712-MEMBER		266.20
07–14	P1	4TX16000390	DO	06/22/04	06/22/04	AIRFARE TX-DC #5578-MEMBER		164.70
07–14	P1	4TX16000390	DO	07/09/04	07/11/04	R/T AIRFARE DC-TX #0749-MEMBER		430.90
07–19	P1	4TX16000392	DO	07/01/04	07/06/04	R/T AIRFARE DC-EL PASO		330.90
07–19	P1	4TX16000392	DO	05/21/04	05/21/04	AIRFARE DC-EP		266.20
07–19	P1	4TX16000392	DO	05/28/04	05/28/04	AIRFARE EP-DC		264.70
07–19	P1	4TX16000392	DO	05/29/04	06/01/04	R/T AIRFARE DC-EP		554.90
07–19	P1	4TX16000392	DO	06/03/04	06/03/04	AIRFARE DC-EP		166.20
07–20	P9	TX1601L0407	GMAC	07/01/04	07/31/04	LEASED AUTO		496.44
07–22	HR	ACH219868	DO	07/01/04	07/31/04	ACH PAYMENT RETURN		–496.44
07–27	P1	4TX16000393	CITIBANK GOV CARD SERVICE	04/19/04	04/19/04	TRAIN FARE		36.00
07–27	P1	4TX16000393	DO	05/24/04	05/24/04	AIRFARE DC-EL PASO		162.00
07–27	P1	4TX16000395	DO	06/26/04	06/26/04	R/T A/F DC-EL PASO MARTINEZ		330.90
07–27	P1	4TX16000395	DO	06/28/04	07/02/04	TRAVEL SUBSISTENCE		441.37
07–27	P1	4TX16000399	DO	06/28/04	07/05/04	R/T AIRFARE DC-EL PASO 00001		430.90
07–27	P1	4TX16000399	DO	06/28/04	07/02/04	TRAVEL SUBSISTENCE		310.58
07–27	P1	4TX16000400	RENE MUNOZ	06/28/04	07/05/04	LOCAL TRANSPORTATION		50.00
07–28	P9	TX16RWL0407	GMAC	07/01/04	07/31/04	LEASED AUTO-REISSUED CHECK		496.44
07–30	P1	4TX16000398	JAVIER MARTINEZ	06/29/04	06/29/04	MEALS ON TRAVEL		15.18
08–04	P1	4TX16000403	CITIBANK GOV CARD SERVICE	07/15/04	07/15/04	AIRFARE EL PASO-DALLAS 4025		282.30
08–04	P1	4TX16000404	DO	07/15/04	07/15/04	AIRFARE EL PASO-DALLAS 4824		282.30
08–04	P1	4TX16000412	DO	06/08/04	06/10/04	TRAVEL SUBSISTENCE		357.00
08–04	P1	4TX16000417	DO	07/23/04	07/23/04	AIRFARE DC-EL PASO 6927		266.20
08–04	P1	4TX16000417	DO	07/16/04	07/19/04	R/T AIRFARE DC-EL PASO 6202		430.90

08–04	P1	4TX16000422	DO	06/08/04	06/10/04	R/T A/F EL PASO-DALLAS 5031	330.90
08–04	P1	4TX16000413	PHILIP LOPICCOLO	06/08/04	06/10/04	MEALS ON TRAVEL	34.98
08–20	P1	4TX16000431	CITIBANK GOV CARD SERVICE	07/27/04	07/30/04	TRAVEL SUBSISTENCE	616.91
08–20	P1	4TX16000435	DO	08/04/04	08/06/04	TRAVEL SUBSISTENCE	685.70
08–20	P9	TX1601L0408	GMAC	08/01/04	08/31/04	LEASED AUTO	496 44
08–20	P1	4TX16000433	SARA K. SAHM	07/28/04	07/28/04	MEALS ON TRAVEL	21.62
08–24	P1	4TX16000424	CITIBANK GOV CARD SERVICE	07/25/04	07/31/04	TRAVEL SUBSISTENCE	2,672.20
08–26	P1	4TX16000440	DO	08/04/04	08/04/04	AIRFARE DC TO EL PASO 6885	472.90
08–26	P1	4TX16000440	DO	08/09/04	08/09/04	AIRFARE EL PASO TO DC 9096	164.70
08–26	P1	4TX16000440	DO	08/12/04	08/17/04	R/T AIRFARE DC - EP 0001	430.90
08–26	P1	4TX16000441	DO	07/27/04	07/30/04	R/T AIRFARE DC - EP 1493	530.90
08–26	P1	4TX16000442	DO	07/15/04	07/15/04	CAR RENTAL	52.18
08–26	P1	4TX16000443	PHILIP LOPICCOLO	07/15/04	07/15/04	MEALS ON TRAVEL	6.92
09–03	P1	4TX16000447	CITIBANK GOV CARD SERVICE	05/02/04	08/17/04	GASOLINE	203 82
09–03	P1	4TX16000449	DO	08/05/04	08/05/04	MEALS ON TRAVEL	41.18
09–03	P1	4TX16000452	DO	03/15/04	04/02/04	GASOLINE	88.04
09–03	P1	4TX16000446	SALVADOR PAYAN	04/23/04	08/03/04	GASOLINE	91.95
09–03	P1	4TX16000448	DO	07/14/04	07/14/04	LOCAL TRANSPORTATION	2.50
09–03	P1	4TX16000453	DO	04/17/04	04/17/04	GASOLINE	27.89
09–21	P9	TX1601L0409	GMAC	09/01/04	09/30/04	LEASED AUTO	496.44
09–23	P1	4TX16000468	CITIBANK GOV CARD SERVICE	08/09/04	08/10/04	TRAVEL SUBSISTENCE	185.48
09–23	P1	4TX16000466	GUILLERMO VALENZUELA	08/09/04	08/09/04	MILEAGE	255.00
09–23	P1	4TX16000467	DO	08/09/04	08/09/04	PARKING	20.00
09–23	P1	4TX16000469	KARL MCELHANEY	07/07/04	07/07/04	TRAVEL SUBSISTENCE	246.00
09–23	P1	4TX16000470	KIRA MAAS	09/13/04	09/15/04	TAXI	16.00
09–30	P1	4TX16000476	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	AIRFARE PAYAN & MCELHANEY	561.40
09–30	P1	4TX16000487	DO	08/23/04	08/24/04	R/T AIRFARE DC-ELP 4650	430.90
09–30	P1	4TX16000487	DO	08/26/04	08/26/04	AIRFARE DC-EL PASO 2224	166.20
09–30	P1	4TX16000487	DO	09/12/04	09/16/04	R/T AIRFARE ELP-DCA 9261	501.90
09–30	P1	4TX16000489	DO	09/07/04	09/07/04	AIRFARE EL PASO TO DC 2203	264.70
09–30	P1	4TX16000489	DO	09/09/04	09/09/04	AIRFARE DC-EL PASO 0607	266.20
09–30	P1	4TX16000489	DO	09/24/04	09/24/04	AIRFARE DC-EL PASO 5428	166.20
09–30	P1	4TX16000491	DO	09/21/04	09/21/04	AIRFARE EL PASO-DC 6046	264.70
09–30	P1	4TX16000488	HON. SILVESTRE REYES	09/05/04	09/06/04	A/F REP GEPHARDT TO EL PASO	444.40
09–30	P1	4TX16000486	YVONNE GRIJALVA ESCOBAR	05/24/04	08/09/04	PRIVATE AUTO MILEAGE	94 00
						TRAVEL TOTALS	19,733.05
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	4TX16000387	NEXTEL COMMUNICATIONS	05/17/04	06/16/04	TELEPHONE SERVICE	462.22
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	30.72
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	19.49
07–14	CB	FXF040714B	DO	06/17/04	06/17/04	OVERNIGHT MAIL	68.15
07 14	P1	4TX16000391	OUTERCURVE TECHNOLOGIES, INC	07/01/04	07/01/04	TELECOMMUNICATIONS	645 55
07–20	P9	TX1601R0407	J C & G D INVESTMENT CO INC	07/01/04	07/31/04	RENT - EL PASO	4,106.47
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	213.70
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	45.01
07–27	CB	FXF040726A	DO	07/16/04	07/16/04	OVERNIGHT MAIL	24.05
07–27	P1	4TX16000394	T-MOBILE	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES	50.81
07 29	S4	04211001091		06/01/04	06/30/04	RECORDING (TRANSFER)	1,046.40
07–31	S5	DY421506940		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	217.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. SILVESTRE REYES—Con.							
07–31	S5 DY421506941		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		180.03
07–31	S5 DY421506946		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5 DY421506947		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		186.00
07–31	S5 DY421506948		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		635.37
08–04	P1 4TX16000418	ALLTEL	07/06/04	08/05/04	TELECOMMUNICATIONS CHARGES		46.95
08–04	P1 4TX16000419	DO	07/06/04	08/05/04	TELECOMMUNICATIONS CHARGES		59.15
08–04	P1 4TX16000420	DO	07/06/04	08/05/04	TELECOMMUNICATIONS CHARGES		53.06
08–04	P1 4TX16000414	SOUTHWEST BELL	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES		68.22
08–04	P1 4TX16000415	DO	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES		135.61
08–04	P1 4TX16000409	SOUTHWESTERN BELL	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES		1,069.90
08–04	P1 4TX16000416	DO	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES		68.22
08–11	CB FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL		51.02
08–12	CB FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL		43.30
08–20	P1 4TX16000436	ALLTEL	08/06/04	09/05/04	TELECOMMUNICATIONS CHARGES		128.50
08–20	P1 4TX16000437	DO	08/06/04	09/05/04	TELECOMMUNICATIONS CHARGES		46.95
08–20	P1 4TX16000438	DO	08/06/04	09/05/04	TELECOMMUNICATIONS CHARGES		235.21
08–20	P1 4TX16000425	DIRECTV	07/15/04	08/14/04	UTILITIES		81.83
08–20	P9 TX1601R0408	J C & G D INVESTMENT CO INC	08/01/04	08/31/04	RENT - EL PASO		4,106.47
08–20	P1 4TX16000426	NEXTEL COMMUNICATIONS	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES		372.48
08–20	P1 4TX16000427	SOUTHWESTERN BELL	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES		1,069.16
08–23	CB FXF040820A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL		12.82
08–26	CB FXF040825A	DO	08/16/04	08/16/04	OVERNIGHT MAIL		19.74
08–26	P1 4TX16000439	T-MOBILE	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES		50.81
08–30	S5 DY424407795		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		217.42
08–30	S5 DY424407796		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		155.05
08–30	S5 DY424407801		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		56.00
08–30	S5 DY424407802		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		186.00
08–30	S5 DY424407803		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,150.38
08–31	S4 04244001080		07/01/04	07/31/04	RECORDING (TRANSFER)		933.20
09–01	CB FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL		26.76
09–03	P1 4TX16000450	DIRECTV	08/15/04	09/14/04	UTILITIES		89.30
09–03	P1 4TX16000460	OUTERCURVE TECHNOLOGIES, INC	08/01/04	08/01/04	TELECOMMUNICATIONS CHARGES		816.70
09–03	P1 4TX16000464	SBC	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES		67.89
09–03	P1 4TX16000465	SBC COMMUNICATIONS	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES		68.17
09–03	P1 4TX16000463	SBC SOUTHWESTERN BELL	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES		68.17
09–07	C3 NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		213.70
09–07	P1 NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE		245.39
09–08	P1 4TX16000454	POSTNET TX172	06/01/04	06/01/04	POSTAGE/MAILING SERVICE		49.90
09–08	P1 4TX16000455	DO	06/17/04	06/17/04	POSTAGE/MAILING SERVICE		11.10
09–13	S5 DY425800417		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–502.15
09–15	C3 NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		227.49
09–15	CB FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL		20.22
09–20	P1 NW990000048	CINGULAR INTERACTIVE	04/08/04	04/08/04	BLACKBERRY SERVICE		199.90

09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/31/04	08/31/04	OVERNIGHT MAIL	13.91
09–20	P9	TX1601R0409	J C & G D INVESTMENT CO INC	09/01/04	09/30/04	RENT - EL PASO	4,106.47
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	25.93
09–29	S5	DY427406720		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	217.42
09–29	S5	DY427406721		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	200.76
09–29	S5	DY427406726		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	56.00
09–29	S5	DY427406727		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	186.00
09–29	S5	DY427406728		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	678.43
09–30	P1	4TX16000483	ALLTEL	09/06/04	10/05/04	TELECOMMUNICATIONS CHARGES	46.95
09–30	P1	4TX16000484	DO	09/06/04	10/05/04	TELECOMMUNICATIONS CHARGES	67.88
09–30	P1	4TX16000485	DO	09/06/04	10/05/04	TELECOMMUNICATIONS CHARGES	270.95
09–30	P1	4TX16000493	DIRECTV	09/15/04	10/14/04	UTILITIES	84.95
09–30	P1	4TX16000472	NEXTEL COMMUNICATIONS	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	511.07
09–30	P1	4TX16000494	DO	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES	463.35
09–30	P1	4TX16000481	OUTERCURVE TECHNOLOGIES, INC	09/01/04	09/01/04	TELECOMMUNICATIONS CHARGES	731.12
09–30	P1	4TX16000474	SOUTHWEST BELL	08/03/04	09/02/04	TELECOMMUNICATIONS CHARGES	63.76
09–30	P1	4TX16000473	SOUTHWESTERN BELL	08/03/04	09/02/04	TELECOMMUNICATIONS CHARGES	68.19
09–30	P1	4TX16000475	DO	08/03/04	09/02/04	TELECOMMUNICATIONS CHARGES	68.19
09–30	P1	4TX16000479	DO	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	1,069.94
09–30	P1	4TX16000478	T-MOBILE	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES	50.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,989.46
		PRINTING AND REPRODUCTION					
07–16	P2	OSP31617	ACCURATE WORD, LLC	05/28/04	05/28/04	BUSINESS CARDS - 500 LT @ 69.5	278.00
07–16	P2	OSP31617	DO	05/28/04	05/28/04	NEW ENGRAVE DIE PRODUCTION	80.00
07–16	P2	OSP31891	DO	06/24/04	06/24/04	BUSINESS CARDS - 250 LT @ 59.5	59.50
07–16	P2	OSP31891	DO	06/24/04	06/24/04	NEW ENGRAVE DIE PRODUCTION	20.00
07–20	P2	OSP31734	DO	06/10/04	06/10/04	1000 COUNT ENGRAVED PRINT WHIT	99.50
07–27	P1	4TX16000396	CITIBANK GOV CARD SERVICE	06/22/04	06/22/04	PRINTING AND REPRODUCTION	31.73
07–27	P1	4TX16000397	KIRA MAAS	07/09/04	07/09/04	PRINTING AND REPRODUCTION	285.53
08–04	P1	4TX16000421	DAVID L. ANDRUKITUS, INC.	06/28/04	06/28/04	PRINTING AND REPRODUCTION	72.50
08–04	P1	4TX16000411	JERRY REED'S PHOTO & VIDEO	07/01/04	07/01/04	PRINTING AND REPRODUCTION	16.50
08–26	P1	4TX16000444	DO	08/04/04	08/04/04	PRINTING AND REPRODUCTION	44.45
09–02	P5	4M4771004A	A&B LABELS & PRINTING INC	07/20/04	07/20/04	PRINTING AND REPRODUCTION	7,843.00
09–08	P1	4TX16000459	VANTAGE POINT VISUAL STUDIO	08/25/04	08/25/04	PRINTING AND REPRODUCTION	1,800.00
09–30	P1	4TX16000495	HON. SILVESTRE REYES	08/28/04	08/28/04	PRINTING AND REPRODUCTION	50.92
						PRINTING AND REPRODUCTION TOTALS:	10,681.63
		OTHER SERVICES					
08–20	P1	4TX16000428	ADT SECURITY SERVICES	08/01/04	08/31/04	SECURITY AND RELATED SERVICE	42.35
08–20	P1	4TX16000432	SARA K SAHM	07/28/04	07/28/04	TRAINING	25.00
09–03	P1	4TX16000456	STANTON STREET TECH GROUP	07/01/04	07/01/04	SERVICE CONTRACT	75.78
09–03	P1	4TX16000457	DO	07/20/04	07/20/04	SERVICE CONTRACT	1,275.00
09–03	P1	4TX16000458	DO	08/01/04	08/01/04	SERVICE CONTRACT	70.00
09–17	F1	NN000008149	INTERAMERICA TECHNOLOGIES INC	07/20/04	07/20/04	T&M SERVICE	172.50
						OTHER SERVICES TOTALS	1,660.63
		SUPPLIES AND MATERIALS					
07–02	P1	4TX16000388	CONGRESSIONAL QUARTERLY PRESS	03/01/04	02/01/05	PUBLICATION	8,700.00
07–02	P1	4TX16000389	LEADERSHIP DIRECTORIES, INC	05/14/04	05/14/04	PUBLICATION	356.25
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99
07–08	C1	NW200419003	DO	06/18/04	06/18/04	BOTTLED WATER	64.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. SILVESTRE REYES—Con								
07–27	P1	4TX16000401	GUEST SERVICES, INC.	07/07/04	07/07/04	FOOD & BEVERAGE FOR MEETINGS		303.79
07–27	P1	4TX16000402	OFFICE DEPOT CREDIT PLAN	07/01/04	07/31/04	OFFICE SUPPLIES		311.22
07–31	S1	04213000420		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		366 10
08–04	P1	4TX16000407	CITIBANK GOV CARD SERVICE	07/22/04	07/22/04	PUBLICATION/REFERENCE MATERIAL		46 53
08–04	P1	4TX16000405	PERRY FINNEY BRODY	07/22/04	07/22/04	PUBLICATION/REFERENCE MATERIAL		10.00
08–04	P1	4TX16000406	DO	07/15/04	07/15/04	OFFICE SUPPLIES		64 57
08–05	P1	4TX16000423	LIZA M LYNCH	07/19/04	07/19/04	OFFICE SUPPLIES		1,552.03
08–06	P1	4TX16000410	AVS SERVICES, LTD	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS		40 00
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.99
08–10	C1	NW200422303	DO	07/12/04	07/12/04	BOTTLED WATER		64.99
08–20	P1	4TX16000434	CITIBANK GOV CARD SERVICE	08/03/04	08/03/04	PUBLICATION/REFERENCE MATERIAL		31.50
08–20	P1	4TX16000430	EL DARIO	07/24/04	10/23/04	PUBLICATION/REFERENCE MATERIAL		64.11
08–20	P1	4TX16000429	SIERRA SPRINGS	06/25/04	06/25/04	BOTTLED WATER		10.83
08–26	P1	4TX16000445	IKON OFFICE SOLUTIONS	06/30/04	06/30/04	OFFICE SUPPLIES		190.00
08–31	S1	04244000418		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		412.49
09–03	P1	4TX16000451	AVS SERVICES, LTD	08/18/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS		39.17
09–03	P1	4TX16000461	LEADERSHIP DIRECTORIES, INC	06/11/04	06/10/05	PUBLICATION/REFERENCE MATERIAL		356.25
09–03	P1	4TX16000462	DO	06/03/04	06/02/05	PUBLICATION/REFERENCE MATERIAL		356.25
09–30	S1	04274000421		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		535.41
09–30	P1	4TX16000477	CITIBANK GOV CARD SERVICE	09/08/04	09/08/04	PUBLICATION/REFERENCE MATERIAL		27.25
09–30	P1	4TX16000471	OFFICE DEPOT CREDIT PLAN	08/06/04	08/25/04	OFFICE SUPPLIES		379.42
09–30	P1	4TX16000482	POLK DIRECTORIES	08/04/04	08/04/04	PUBLICATION/REFERENCE MATERIAL		403 00
09–30	P1	4TX16000490	RELIABLE OFFICE SUPPLY	09/21/04	09/21/04	OFFICE SUPPLIES		138.43
09–30	P1	4TX16000480	SIERRA SPRINGS	07/26/04	07/26/04	BOTTLED WATER		10.99
09–30	P1	4TX16000492	THE NEW YORK TIMES	08/22/04	06/03/05	PUBLICATION/REFERENCE MATERIAL		86.29
						SUPPLIES AND MATERIALS TOTALS:		14,949.84
		EQUIPMENT						
07–30	S8	MA000360005		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,773 25
08–31	S8	MA000375230		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,773.25
09–30	S8	MA000386837		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,773.25
						EQUIPMENT TOTALS:		11,319.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,972.63
						OFFICE TOTALS:		309,972.63
2003 HON. SILVESTRE REYES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–39.50
						FRANKED MAIL TOTALS:		–39.50
		TRAVEL						
09–03	OP	4TX16000001	GENERAL SERV ADMINISTRATION	01/01/03	01/31/03	VEHICLE LEASE		538.85
						TRAVEL TOTALS:		538.85
		RENT, COMMUNICATION, UTILITIES						
09–10	P1	4TX16RW0387	SOUTHWESTERN BELL	05/17/03	06/16/03	TELECOMMUNICATIONS CHARGES		1,024.88

RENT, COMMUNICATION, UTILITIES TOTALS:	1,024.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,524.23
OFFICE TOTALS:	1,524.23

2004 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	153,663.14	97,612.41
PERSONNEL COMPENSATION	442,576.22	141,643.83
TRAVEL	14,703.44	4,210.03
RENT, COMMUNICATION, UTILITIES	12,359.53	4,542.81
PRINTING AND REPRODUCTION	157,740.45	82,103.42
OTHER SERVICES	720.00	270.00
SUPPLIES AND MATERIALS	12,967.45	1,140.45
EQUIPMENT	25,308.54	8,354.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,038.77	339,877.71
OFFICE TOTALS:	820,038.77	339,877.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–29	05	4M4774004B	UNITED STATES POSTAL SERVICE	06/04/04	06/04/04	FRANKED MAIL	25,052.10
07–29	05	4M4774005B	DO	06/11/04	06/11/04	FRANKED MAIL	10,818.83
07–29	05	4M4774006B	DO	06/08/04	06/08/04	FRANKED MAIL	29,679.51
07–30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	1,440.01
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	634.75
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	662.34
09–29	05	4M4774008B	DO	08/04/04	08/04/04	FRANKED MAIL	29,324.87
						FRANKED MAIL TOTALS:	97,612.41

PERSONNEL COMPENSATION

BRADY,MICHAEL P	07/01/04	09/30/04	CHIEF OF STAFF	30,000.00
COLE,PAUL S	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR	11,250.00
DIXON,KELLY A	07/01/04	09/30/04	RULES ASSOCIATE	300.00
KAUMEIER,KAREN B	07/01/04	09/30/04	SCHEDULER/EXECUTIVE ASSISTANT	13,775.01
KNOSPE,CHRISTOPHER F	07/01/04	09/30/04	DISTRICT DIRECTOR	16,899.99
LANGWORTHY,NICHOLAS A	07/01/04	09/30/04	FIELD REPRESENTATIVE	7,500.00
LOJACONO,SARAH M	07/01/04	09/30/04	CASEWORK MANAGER	5,588.76
MAIER,MARK J	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	9,099.99
MCHUGH,MELANIE G	07/01/04	09/30/04	STAFF ASSISTANT	5,750.01
MOORE,AMY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,871.75
MUFFORD,TINA L	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	15,600.00
SCARBOROUGH,CHARLES BISHOP	07/01/04	09/30/04	PRESS ASSISTANT	7,800.00
SHRESTHA,JOELLE E	09/10/04	09/30/04	SCHEDULER	1,458.33
SZALAY,ANDREW P	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	6,999.99
WARD,BRENDA WILKES	07/01/04	09/30/04	FIELD REPRESENTATIVE	750.00
			PERSONNEL COMPENSATION TOTALS:	141,643.83

TRAVEL

07–02	P1	4NY26000233	CITIBANK GOV CARD SERVICE	06/27/04	06/27/04	AIRFARE-BRADY	74.10
07–02	P1	4NY26000233	DO	06/29/04	06/29/04	AIRFARE-BRADY	72.60
07–07	P1	4NY26000235	DO	06/27/04	06/29/04	CAR RENTAL	126.84
07–07	P1	4NY26000236	PAUL S COLE	06/22/04	06/24/04	LODGING	321.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con								
2004 HON. THOMAS M. REYNOLDS—Con.								
07–07	P1	4NY26000237	DO	06/22/04	06/24/04	LOCAL TRANSPORTATION		9.00
07–07	P1	4NY26000238	DO	06/22/04	06/24/04	PRIVATE AUTO MILEAGE		279 36
07–07	P1	4NY26000239	DO	06/22/04	06/25/04	MEALS ON TRAVEL		91.83
07–09	P1	4NY26000243	CITIBANK GOV CARD SERVICE	06/22/04	06/22/04	EZ PASS TOLLS		15.00
07–09	P1	4NY26000244	DO	07/06/04	07/06/04	AIRFARE NY/DC MEMBER		72.60
07–23	P1	4NY26000252	DO	07/16/04	07/16/04	MBR AIRFARE 4189		301.10
07–23	P1	4NY26000252	DO	07/19/04	07/19/04	MBR AIRFARE 1741		72 60
08–05	P1	4NY26000259	DO	07/28/04	07/28/04	MBR AIRFARE DCA-BUF 1044		321 10
08–05	P1	4NY26000260	DO	07/27/04	07/27/04	MBR AIRFARE BUF-DCA 4674		299.60
08 05	P1	4NY26000260	DO	07/23/04	07/23/04	MBR AIRFARE BWI-BUF 4022		74.10
08–05	P1	4NY26000257	KELLY A DIXON	07/26/04	07/26/04	AIRFARE TO DISTRICT		136.70
08–05	P1	4NY26000258	DO	07/26/04	07/26/04	LOCAL TRANSPORTATION		15.00
08–26	P1	4NY26000268	CITIBANK GOV CARD SERVICE	07/28/04	07/28/04	LOCAL TRANSPORTATION		15.00
09–01	P1	4NY26000276	DO	08/17/04	08/17/04	MEMBER AIRFARE 3063		301 10
09–01	P1	4NY26000278	DO	07/01/04	07/01/04	GASOLINE		39 28
09–01	P1	4NY26000278	DO	07/06/04	07/06/04	GASOLINE		41 25
09–01	P1	4NY26000277	MICHAEL BRADY	08/19/04	08/24/04	PRIVATE AUTO MILEAGE		334.08
09–10	P1	4NY26000284	CITIBANK GOV CARD SERVICE	09/07/04	09/07/04	MEMBER AIRFARE 9426		72.60
09–16	P1	4NY26000285	DO	09/10/04	09/10/04	MEMBER AIRFARE 9416		301.10
09–16	P1	4NY26000286	DO	08/14/04	08/14/04	LOCAL TRANSPORTATION		15.00
09–16	P1	4NY26000289	DO	05/29/04	05/29/04	GASOLINE		42 16
09–16	P1	4NY26000292	DO	09/12/04	09/12/04	MEMBER AIRFARE 8155		319.60
09–24	P1	4NY26000297	DO	09/21/04	09/21/04	AIRFARE NY/BWI MEMBER		72.60
09–30	P1	4NY26000298	DO	09/24/04	09/24/04	MEMBER AIRFARE 6404		74.10
09–30	P1	4NY26000302	DO	09/28/04	09/28/04	MEMBER AIRFARE 5120		299.60
						TRAVEL TOTALS:		4,210.03
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	4NY26000240	VERIZON NEW YORK INC	05/22/04	06/21/04	DISTRICT PHONE SERVICE		231.52
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/25/04	06/25/04	OVERNIGHT MAIL		6.88
07–09	P1	4NY26000242	SPRINT PCS	05/29/04	06/28/04	TELEPHONE SERVICE		150.85
07–13	P1	4NY26000245	AT & T WIRELESS SERVICE	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES		94.28
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	05/07/04	05/07/04	OVERNIGHT MAIL		29.75
07–22	P1	4NY26000217	TIME WARNER COMMUNICATIONS			UTILITIES		–169.65
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL		5.61
07–31	S5	DY421505437		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		215.27
07–31	S5	DY421505441		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY421505442		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		152.00
07–31	S5	DY421505443		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		83.53
08–05	P1	4NY26000254	AT & T WIRELESS SERVICE	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES		89.71
08–05	P1	4NY26000256	FRONTIER TEL OF ROCHESTER INC	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES		164.06
08–05	P1	4NY26000255	VERIZON NEW YORK INC	06/22/04	07/22/04	TELECOMMUNICATIONS CHARGES		232.07
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL		19.03

08–13	P1	4NY26000265	SPRINT PCS	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	198.53
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/08/04	01/08/04	BLACKBERRY SERVICE	275 75
08–23	P1	4NY26RW0217	TIME WARNER COMMUNICATIONS	06/26/04	07/25/04	UTILITIES	169.65
08–27	P1	4NY26000275	FRONTIER TEL OF ROCHESTER INC	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	164.06
08–30	S5	DY424406132		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	192.43
08–30	S5	DY424406136		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY424406137		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	152.00
08–30	S5	DY424406138		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	4.80
08–31	S4	04244001081		07/01/04	07/31/04	RECORDING (TRANSFER)	88.10
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	56 53
09–07	P1	4NY26000280	VERIZON NEW YORK INC	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	232.44
09–08	P1	4NY26000281	AT & T WIRELESS SERVICE	07/26/04	08/25/04	TELEPHONE SERVICE	92.91
09–09	P1	4NY26000282	ANDREW P. SZALAY	08/30/04	08/30/04	POSTAGE/MAILING SERVICE	37 19
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	12.28
09–16	P1	4NY26000287	SPRINT PCS	07/29/04	08/29/04	TELECOMMUNICATIONS CHARGES	206.42
09–16	P1	4NY26000293	TIME WARNER COMMUNICATIONS			UTILITIES	169.65
09–29	S5	DY427405275		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	212 53
09–29	S5	DY427405279		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09–29	S5	DY427405280		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	152.00
09–29	S5	DY427405281		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	68.75
09–29	P1	4NY26RW0271	TIME WARNER COMMUNICATIONS	07/26/04	08/25/04	UTILITIES	169.65
09–29	P1	4NY26RW0272	DO	08/26/04	09/25/04	UTILITIES	174 65
09–30	P1	4NY26000299	FRONTIER TEL OF ROCHESTER INC	09/16/04	10/15/05	TELECOMMUNICATIONS CHARGES	159.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,542.81
		PRINTING AND REPRODUCTION					
07–06	P5	4M4774007A	THE FRANKING GROUP	06/11/04	06/11/04	PRINTING AND REPRODUCTION	18,927.59
07–12	P5	4M4774001A	DO	05/07/04	05/07/04	PRINTING AND REPRODUCTION	37,986.09
07–31	S3	04213000216		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	13.65
08–26	P1	4NY26000269	KINKO'S INC.	07/16/04	07/16/04	PRINTING AND REPRODUCTION	138.51
08–26	P1	4NY26000270	DO	08/17/04	08/17/04	PRINTING AND REPRODUCTION	24 36
09–01	P5	4M4774008A	THE FRANKING GROUP	08/02/04	08/02/04	PRINTING AND REPRODUCTION	24,990.89
09–10	P1	4NY26000283	COLOR TECH IMAGING	08/06/04	08/06/04	PRINTING AND REPRODUCTION	22.33
						PRINTING AND REPRODUCTION TOTALS:	82,103.42
		OTHER SERVICES					
07–02	P1	4NY26000234	DYNAMIC KLEANING	06/01/04	06/30/04	JANITORIAL SERVICE-GREECE	90.00
08–06	P1	4NY26000264	DO	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	90.00
09–07	P1	4NY26000279	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	90.00
						OTHER SERVICES TOTALS:	270.00
		SUPPLIES AND MATERIALS					
07–02	P1	4NY26000232	ALBION ADVERTISER	07/10/04	07/09/05	PUBLICATIONS	34.00
07–09	P1	4NY26000241	COLUMBIA BOOKS INC	01/01/04	01/01/05	PUBLICATION	189.00
07–13	P1	4NY26000246	STAPLES BUSINESS ADVANTAGE	06/25/04	06/25/04	OFFICE SUPPLIES	408 27
07–21	P1	4NY26000247	DEER PARK SPRING WATER	06/30/04	06/30/04	BOTTLED WATER	231.93
07–23	P1	4NY26000251	DO	07/06/04	07/06/04	BOTTLED WATER	6.77
07–31	S1	04213000468		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	-447 64
08–06	P1	4NY26000263	AMY MOORE	07/19/04	07/19/04	FOOD & BEVERAGE FOR MEETINGS	30.00
08–16	P1	4NY26000266	POST NEWSPAPERS	09/30/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	29.95
08–26	HV	4A901000233		07/21/04	07/21/04	FRAMING (TRANSER)	65.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2004 HON. THOMAS M. REYNOLDS—Con.								
08–26	P1	4NY26000273	DEER PARK SPRING WATER	07/14/04	07/31/04	BOTTLED WATER		92.93
08–26	P1	4NY26000274	DO	07/28/04	07/28/04	BOTTLED WATER		13.53
08–26	P1	4NY26000267	NICK LANGWORTHY	08/03/04	08/19/04	OFFICE SUPPLIES		103.90
08-31	S1	04244000466		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–555.37
09–16	P1	4NY26000290	BEE GROUP NEWSPAPERS	09/24/04	09/24/05	PUBLICATION/REFERENCE MATERIAL		39.00
09–16	P1	4NY26000288	DEER PARK SPRING WATER	08/11/04	08/31/04	BOTTLED WATER		103.95
09–16	P1	4NY26000291	STAPLES BUSINESS ADVANTAGE	08/20/04	08/20/04	OFFICE SUPPLIES		44.91
09–20	P1	4NY26000296	DEER PARK SPRING WATER	08/25/04	08/25/04	BOTTLED WATER		6.77
09–20	P1	4NY26000294	NICK LANGWORTHY	09/10/04	09/10/04	OFFICE SUPPLIES		10.81
09–20	P1	4NY26000295	DO	09/15/04	09/15/04	OFFICE SUPPLIES		35.68
09–30	S1	04274000469		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		300.50
09–30	P1	4NY26000300	DEMOCRAT AND CHRONICLE	10/17/04	10/16/05	PUBLICATION/REFERENCE MATERIAL		200.20
09–30	P1	4NY26000301	THE DAILY NEWS	10/04/04	10/04/05	PUBLICATION/REFERENCE MATERIAL		196.36
						SUPPLIES AND MATERIALS TOTALS:		1,140.45
		EQUIPMENT						
07–30	S8	MA000360897		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,784.92
08–31	S8	MA000376313		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,784.92
09–30	S8	MA000387817		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,784.92
						EQUIPMENT TOTALS:		8,354 76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,877.71
						OFFICE TOTALS:		339,877.71
2003 HON. THOMAS M. REYNOLDS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08–06	P1	4NY26000262	CITIBANK GOV CARD SERVICE	05/21/03	05/21/03	MEALS		36.40
08–06	P1	4NY26000262	DO	07/17/03	07/17/03	MEALS		54 70
08–06	P1	4NY26000262	DO	10/29/03	10/29/03	MEALS		28.40
						TRAVEL TOTALS:		119.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		119.50
						OFFICE TOTALS:		119.50
2004 HON. CIRO D. RODRIGUEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,944.35	4,112.82
						PERSONNEL COMPENSATION	608,192.71	217,965.72
						PERSONNEL BENEFITS	1,231.58	276.50
						TRAVEL	40,688.93	13,837.90
						RENT, COMMUNICATION, UTILITIES	52,203.40	16,965.51
						PRINTING AND REPRODUCTION	34,448.48	1,053.79
						OTHER SERVICES	7,223.48	1,764.75
						SUPPLIES AND MATERIALS	36,280.21	18,653.36
						EQUIPMENT	38,130.56	12,819.30

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,343.70	287,449.65
						OFFICE TOTALS:	851,343.70	287,449.65
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		2,155 26
08-31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		502 55
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		1,056.91
09-30	OP	4USPS080004	DO	08/01/04	08/31/04	FRANKED MAIL		398.10
						FRANKED MAIL TOTALS:		4,112.82
	PERSONNEL COMPENSATION							
			ARCHIELD,RUBEN LOUIS	07/01/04	09/30/04	COMMUNITY LIAISON		3,900.00
			BENNETT,MELISSA LEIGH	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		6,833.34
			CARNEGIE,RUTH ANNA MARIE	07/01/04	09/30/04	EXECUTIVE ASSISTANT		7,708.34
			CUELLAR, RUDY R	07/01/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE		8,333.33
			DUNCAN,ANTHONY RAY	07/01/04	08/20/04	PAID INTERN		833.33
			ELDER,NATALIE N	09/01/04	09/30/04	PAID INTERN		500.00
			GALVAN-RICO,DORA ELIA	07/01/04	09/30/04	DISTRICT EXECUTIVE ASSISTANT		8,333.33
			GARZA,EVELYN MARIE	07/01/04	09/30/04	STAFF ASSISTANT		2,312.49
			LAWSON,ANITA SAVAGE	07/01/04	09/30/04	SHARED EMPLOYEE		4,451.83
			LONGDRIA,PATRICIA W	07/01/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE		8,333.33
			LOPEZ,STEVEN T	07/21/04	07/31/04	CHC SPECIAL ASSISTANT		69.44
			MARQUEZ,LAURA R	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		12,666.66
			MEIER,MARIA	07/01/04	09/30/04	SHARED EMPLOYEE		875.01
			MENDELSOHN,JEFFREY R	07/01/04	09/30/04	CHIEF OF STAFF		37,166.67
			MERBERG,JULIE T	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		16,277.79
			MEZA,JANET	07/01/04	07/20/04	PRESS SECRETARY		2,666.67
			MORALES,HECTOR	07/01/04	09/30/04	DIRECTOR OF SPECIAL PROJECTS		10,966.66
			PENA JR,SAUL R	07/01/04	09/30/04	SHARED EMPLOYEE		14,375 01
			PENA,NORMA	07/01/04	09/30/04	CONSTITUENT SERVICES LIAISON		7,500.00
			PODER,DAISY D	08/16/04	09/30/04	STAFF ASSISTANT		4,500.00
			REYES,NORMA E	07/01/04	09/30/04	DISTRICT DIRECTOR		22,583.33
			RODRIGUEZ,JOSE M	07/01/04	09/30/04	SOUTH TEXAS LIAISON		7,500.00
			SIFUENTES,MARIA DEL CARMEN	07/01/04	09/30/04	DISTRICT EXECUTIVE ASSISTANT		8,562.51
			VILLARREAL,PATRICIA LEE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,666.66
			WIRZ,CINDY ANN	07/01/04	09/30/04	CONSTITUENT SERVICE DIRECTOR		11,049.99
						PERSONNEL COMPENSATION TOTALS:		217,965.72
	PERSONNEL BENEFITS							
07-31	S7	04213000312		07/01/04	07/31/04	TRANSIT BENEFITS		190.67
09-29	S7	04273000325		09/01/04	09/30/04	TRANSIT BENEFITS		85.83
						PERSONNEL BENEFITS TOTALS:		276.50
	TRAVEL							
07-07	P1	4TX28000389	HON. CIRO RODRIGUEZ	06/19/04	06/25/04	TAXICAB FARES		85.00
07-07	P1	4TX28000388	JOSE M RODRIGUEZ	06/15/04	06/30/04	TRAVEL SUBSISTENCE		355.95
07-07	P1	4TX28000390	NORMA PENA	05/06/04	05/27/04	PRIVATE AUTO MILEAGE		97 50
07-14	P1	4TX28000395	CINDY ANN WIRZ	07/06/04	07/06/04	MEALS ON TRAVEL		12 05
07-14	P1	4TX28000402	CITIBANK GOV CARD SERVICE	06/09/04	06/10/04	A/F DC-SA-DC MENDELSOHN/9357		349.90
07-14	P1	4TX28000403	DO	06/10/04	06/10/04	CAR RENTAL/MENDELSOHN		50 23
07 14	P1	4TX28000404	DO	06/10/04	06/10/04	GASOLINE/MENDELSOHN		7.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2004 HON. CIRO D. RODRIGUEZ—Con.								
07–14	P1	4TX28000405	DO	06/10/04	06/10/04	MEAL/MENDELSOHN		6 38
07–14	P1	4TX28000399	HON. CIRO RODRIGUEZ	06/25/04	06/25/04	LOCAL TRANSPORTATION		20.00
07–14	P1	4TX28000398	NORMA E. REYES	07/01/04	07/01/04	MEALS ON TRAVEL		3.73
07 20	P9	TX2801L0407	GMAC	07/01/04	07/31/04	LEASED AUTO		430.92
07–22	P1	4TX28000412	CINDY ANN WIRZ	07/01/04	07/01/04	LODGING		150.16
07–22	P1	4TX28000407	CITIBANK GOV CARD SERVICE	06/25/04	06/25/04	AIRFARE DC-SA 2842		183.20
07–22	P1	4TX28000407	DO	06/26/04	06/26/04	GASOLINE		19.34
07–22	P1	4TX28000408	DO	06/04/04	06/06/04	AIRFARE DC-SA-DC 2527 J MEZA		369.90
07-22	P1	4TX28000408	DO	06/03/04	06/03/04	AIRFARE DC-SA 8343		145 70
07-22	P1	4TX28000408	DO	06/11/04	06/14/04	AIRFARE DC-SA-DC 3180		287.40
07–22	P1	4TX28000408	DO	06/10/04	06/14/04	AIRFARE P VILLARREAL		289.90
07 22	P1	4TX28000409	DO	06/18/04	06/21/04	AIRFARE DC-SA-DC 5099		289.90
07-22	P1	4TX28000409	DO	06/25/04	07/06/04	AIRFARE DC-SA-DC 5404		287.40
07–22	P1	4TX28000409	DO	06/11/04	06/11/04	GASOLINE		28.50
07–22	P1	4TX28000409	DO	06/23/04	07/03/04	AIRFARE DC-SA-DC 2287		287.40
07–22	P1	4TX28000409	DO	06/26/04	07/05/04	AIRFARE DC-SA-DC 2012 J. MEZA		349.90
07–22	P1	4TX28000416	DORA GALVAN	01/31/04	06/05/04	PRIVATE AUTO MILEAGE		391.53
07-22	P1	4TX28000420	DO	01/08/04	01/16/04	PRIVATE AUTO MILEAGE		31.88
07 22	HR	ACH219868	GMAC	07/01/04	07/31/04	ACH PAYMENT RETURN		–430.92
07–22	P1	4TX28000419	HON. CIRO RODRIGUEZ	07/06/04	07/06/04	LOCAL TRANSPORTATION		15.00
07-22	P1	4TX28000418	JEFFREY R MENDELSOHN	06/10/04	06/10/04	TRAVEL SUBSISTENCE		9.40
07–22	P1	4TX28000417	NORMA E. REYES	07/08/04	07/08/04	LOCAL TRANSPORTATION		4.00
07–22	P1	4TX28000413	PATRICIA L VILLARREAL	06/12/04	06/14/04	TRAVEL SUBSISTENCE		166.98
07–28	P9	TX28RWL0407	GMAC	07/01/04	07/31/04	LEASED AUTO-REISSUED PYMT		430.92
07 28	P1	4TX28000422	NORMA E. REYES	07/21/04	07/21/04	LOCAL TRANSPORTATION		11.00
07–28	P1	4TX28000421	PATRICIA L VILLARREAL	06/23/04	07/03/04	TRAVEL SUBSISTENCE		365.65
07–29	P1	4TX28000425	HON. CIRO RODRIGUEZ	07/09/04	07/13/04	LOCAL TRANSPORTATION		50.00
08–13	P1	4TX28000433	DO	08/03/04	08/03/04	LOCAL TRANSPORTATION		35.00
08–13	P1	4TX28000427	JOSE M RODRIGUEZ	07/20/04	07/29/04	TRAVEL SUBSISTENCE		295.84
08–13	P1	4TX28000430	DO	08/04/04	08/04/04	PRIVATE AUTO MILEAGE		116.70
08–13	P1	4TX28000432	NORMA E. REYES	07/27/04	07/27/04	MEALS ON TRAVEL		19.98
08–13	P1	4TX28000434	DO	08/02/04	08/02/04	LOCAL TRANSPORTATION		5.00
08–19	P1	4TX28000445	DORA GALVAN	07/26/04	07/26/04	PRIVATE AUTO MILEAGE		43.88
08–19	P1	4TX28000443	HON. CIRO RODRIGUEZ	06/23/04	06/23/04	LOCAL TRANSPORTATION		16.00
08–20	P9	TX2801L0408	GMAC	08/01/04	08/31/04	LEASED AUTO		430.92
08–24	P1	4TX28000447	HON. CIRO RODRIGUEZ	08/10/04	08/10/04	LOCAL TRANSPORTATION		15.00
08–24	P1	4TX28000448	JEFFREY R MENDELSOHN	08/09/04	08/12/04	TRAVEL SUBSISTENCE		16.95
09–08	P1	4TX28000454	CINDY ANN WIRZ	08/19/04	08/20/04	CAR RENTAL		65.84
09–08	P1	4TX28000461	CITIBANK GOV CARD SERVICE	07/21/04	07/21/04	AIRFARE SA/DC		349.90
09–08	P1	4TX28000461	DO	08/01/04	08/01/04	AIRFARE DC/SA		349.90
09–08	P1	4TX28000461	DO	07/21/04	08/01/04	TRAVEL SUBSISTENCE		232.31
09–08	P1	4TX28000458	HECTOR MORALES	07/12/04	08/14/04	TRAVEL SUBSISTENCE		91.52
09–08	P1	4TX28000455	HON. CIRO RODRIGUEZ	08/24/04	08/24/04	CAB FARE		15.00

09–08	P1	4TX28000459	JULIE T MERBERG	08/20/04	08/25/04	TRAVEL SUBSISTENCE	769.79
09–15	P1	4TX28000472	CINDY ANN WIRZ	08/20/04	08/20/04	GASOLINE	30.78
09–15	P1	4TX28000465	CITIBANK GOV CARD SERVICE	08/04/04	08/12/04	AIRFARE DC-SA-DC 9338	349.90
09–15	P1	4TX28000465	DO	08/23/04	08/25/04	AIRFARE DC-SA-DC 6674	349.90
09–15	P1	4TX28000465	DO	08/04/04	08/12/04	TRAVEL SUBSISTENCE	440.16
09–15	P1	4TX28000465	DO	08/23/04	08/25/04	TRAVEL SUBSISTENCE	145.96
09–15	P1	4TX28000471	HON. CIRO RODRIGUEZ	08/14/04	08/14/04	MEALS ON TRAVEL	15.42
09–15	P1	4TX28000466	JEFFREY R MENDELSOHN	08/25/04	08/25/04	MEALS ON TRAVEL	3.10
09–15	P1	4TX28000464	JOSE M RODRIGUEZ	08/10/04	08/29/04	TRAVEL SUBSISTENCE	321.90
09–15	P1	4TX28000462	NORMA PENA	06/01/04	08/29/04	PRIVATE AUTO MILEAGE	437.63
09–21	P1	4TX28000476	CITIBANK GOV CARD SERVICE	08/25/04	08/31/04	AIRFARE DC-SA-DC 2773 BENNETT	289.90
09–21	P1	4TX28000476	DO	08/14/04	08/20/04	TRAVEL SUBSISTENCE	337.79
09–21	P1	4TX28000477	DO	07/27/04	08/03/04	GASOLINE	44.94
09–21	P1	4TX28000477	DO	08/17/04	08/19/04	TRAVEL SUBSISTENCE	232.90
09–21	P9	TX2801L0409	GMAC	09/01/04	09/30/04	LEASED AUTO	430.92
09–21	P1	4TX28000480	HECTOR MORALES	07/13/04	08/14/04	TRAVEL SUBSISTENCE	36.18
09–21	P1	4TX28000478	HON. CIRO RODRIGUEZ	09/07/04	09/07/04	LOCAL TRANSPORTATION	15.00
09–22	P1	4TX28000467	MELISSA BENNETT	08/25/04	08/31/04	TRAVEL SUBSISTENCE	536.11
09–24	P1	4TX28000490	CITIBANK GOV CARD SERVICE	08/13/04	08/21/04	A/F DC/SA/DC #3119 VILLAREAL	891.90
09–24	P1	4TX28000490	DO	08/12/04	08/12/04	AIRFARE DC/SA #3538	145.70
09–24	P1	4TX28000490	DO	08/25/04	08/25/04	AIRFARE SA/HLR #7356	107.60
09–24	P1	4TX28000490	DO	08/24/04	08/26/04	AIRFARE SA/DC/SA #5441	289.90
09–24	P1	4TX28000488	DORA GALVAN	09/13/04	09/16/04	TRAVEL SUBSISTENCE	152.79
09–24	P1	4TX28000484	HON. CIRO RODRIGUEZ	09/13/04	09/15/04	CAB FARE	85.00
09–24	P1	4TX28000481	LAURA R MARQUEZ	09/10/04	09/13/04	PARKING	10.00
09–24	P1	4TX28000482	DO	09/10/04	09/13/04	CAB FARE	7.00
09–24	P1	4TX28000489	NORMA E. REYES	09/12/04	09/17/04	TRAVEL SUBSISTENCE	107.08
						TRAVEL TOTALS	13,837.90
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	4TX28000382	VERIZON SOUTHWEST	05/28/04	05/28/04	TELEPHONE SERVICE	169.49
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	25.45
07–07	P1	4TX28000391	SOUTHWESTERN BELL	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	944 61
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/29/04	06/29/04	OVERNIGHT MAIL	6.24
07–14	CB	FXF040714B	DO	04/28/04	04/28/04	OVERNIGHT MAIL	20.50
07–20	P9	TX2802R0407	MISSION TERRACE, L.P.	07/01/04	07/31/04	SAN ANTONIO - RENT	3,000.00
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42 74
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL	12.94
07–27	CB	FXF040726A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	11.97
07–29	S4	04211001092		06/01/04	06/30/04	RECORDING (TRANSFER)	–125 50
07–29	P1	4TX28000424	VERIZON SOUTHWEST	06/28/04	07/28/04	TELECOMMUNICATIONS CHARGES	170.74
07–31	S5	DY421507133		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	65.21
07–31	S5	DY421507134		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	632 54
07–31	S5	DY421507139		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	108.00
07–31	S5	DY421507141		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	186.00
07–31	S5	DY421507142		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	217.45
08–04	P1	4TX28000426	CITY PUBLIC SERVICE	06/11/04	07/16/04	UTILITIES	489.95
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/27/04	07/27/04	OVERNIGHT MAIL	6.42
08–12	CB	FXF040809A	DO	07/20/04	07/20/04	OVERNIGHT MAIL	14.69
08–13	P1	4TX28000435	SBC COMMUNICATIONS	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	907.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. CIRO D. RODRIGUEZ—Con.								
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/18/04	01/18/04	BLACKBERRY SERVICE		261.96
08–20	P9	TX2802R0408	MISSION TERRACE, L.P.	08/01/04	08/31/04	SAN ANTONIO - RENT		3,000.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	07/26/04	07/26/04	OVERNIGHT MAIL		6.42
08–24	P1	4TX28000449	CITY PUBLIC SERVICE	07/14/04	08/11/04	UTILITIES		421.35
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL		44.86
08–30	S5	DY424407999		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		65.21
08–30	S5	DY424408000		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		636.14
08–30	S5	DY424408005		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY424408006		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		186.00
08–30	S5	DY424408007		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–102.80
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL		33.03
09–02	CB	FXF040901A	DO	06/21/04	06/21/04	OVERNIGHT MAIL		6.36
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		56.53
09–08	P1	4TX28000452	SOUTHWESTERN BELL	07/19/04	08/18/04	PHONE SERVICE		86.35
09–08	P1	4TX28000453	DO	07/19/04	08/18/04	TELEPHONE SERVICE		848.83
09–08	P1	4TX28000451	VERIZON SOUTHWEST	07/28/04	08/28/04	PHONE SERVICE		168.11
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		85.48
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL		13.19
09–20	P9	TX2802R0409	MISSION TERRACE, L.P.	09/01/04	09/30/04	SAN ANTONIO - RENT		3,000.00
09–24	P1	4TX28000483	VERIZON SOUTHWEST	08/28/04	09/28/04	TELEPHONE SERVICE		167.97
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL		16.56
09–29	S5	DY427406904		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		65.21
09–29	S5	DY427406905		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		642.70
09–29	S5	DY427406910		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		48.00
09–29	S5	DY427406911		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		186.00
09–29	S5	DY427406912		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		67.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,965.51
		PRINTING AND REPRODUCTION						
07–07	P1	4TX28000386	DAVID L. ANDRUKITUS, INC.	06/21/04	06/21/04	PRINTING AND REPRODUCTION		47.50
07–12	P1	4TX28000385	LA PRENSA DE SAN ANTONIO	05/27/04	05/27/04	ADVERTISING		500.00
07–14	P1	4TX28000401	PRIME TIME INC	05/27/04	05/27/04	ADVERTISING		252.96
07–31	S3	04213000286		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		24.60
08–13	P1	4TX28000429	LSG STRATEGIES	07/13/04	07/13/04	PRINTING AND REPRODUCTION		133.68
08–19	P1	4TX28000441	DAVID L. ANDRUKITUS, INC.	05/13/04	05/13/04	PRINTING AND REPRODUCTION		95.05
						PRINTING AND REPRODUCTION TOTALS:		1,053.79
		OTHER SERVICES						
07–15	P1	4TX28000400	B & R BUILDING MAINTENANCE	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		266.25
07–29	P1	4TX28000423	TEXAS PRESS CLIPPING	06/01/04	06/30/04	CLIPPING SERVICE		174.75
08–13	P1	4TX28000438	B & R BUILDING MAINTENANCE	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		266.25
08–13	P1	4TX28000436	LUCILA MARTINEZ	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		36.00
08–13	P1	4TX28000437	DO	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		60.00
09–08	P1	4TX28000450	TEXAS PRESS CLIPPING	07/31/04	07/31/04	PRESS CLIPS-JULY		291.30
09–15	P1	4TX28000470	B & R BUILDING MAINTENANCE	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		266.25

09–15	P1	4TX28000468	LUCILA MARTINEZ	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	36.00
09–15	P1	4TX28000469	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	60.00
09–24	P1	4TX28000485	TEXAS PRESS CLIPPING	08/01/04	08/31/04	CLIPPING SERVICE	307.95
						OTHER SERVICES TOTALS:	1,764.75
		SUPPLIES AND MATERIALS					
07–07	P1	4TX28000393	NEW YORK TIMES	04/13/04	04/11/05	PUBLICATION/REFERENCE MATERIAL	572.00
07–07	P1	4TX28000387	RUTH ANNA MARIE CARNEGIE	06/09/04	06/09/04	OFFICE SUPPLIES	12.58
07–07	P1	4TX28000392	THE GAZETTE ENTERPRISE	05/09/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	55.00
07–07	P1	4CHS0000217	US CAPITOL HISTORICAL SOCIETY	07/07/04	07/07/04	CALENDARS	12,170.73
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.00
07–08	C1	NW200419003	DO	06/18/04	06/18/04	BOTTLED WATER	26.00
07–14	P1	4TX28000394	CINDY ANN WIRZ	05/27/04	05/27/04	OFFICE SUPPLIES	12.91
07–14	P1	4TX28000396	DO	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	100.19
07–14	P1	4TX28000397	NORMA E. REYES	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS	10.30
07–22	P1	4TX28000408	CITIBANK GOV CARD SERVICE	06/02/04	06/02/04	FOOD & BEVERAGE FOR MEETINGS	82.90
07–22	P1	4TX28000410	CULLIGAN WATER CONDITIONING	07/01/04	07/31/04	BOTTLED WATER	26.27
07–22	P1	4TX28000415	DORA GALVAN	06/04/04	06/04/04	OFFICE SUPPLIES	16.21
07–22	P1	4TX28000414	NORMA E. REYES	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS	22.00
07–22	P1	4TX28000411	RUTH ANNA MARIE CARNEGIE	07/09/04	07/09/04	OFFICE SUPPLIES	51.19
07–31	S1	04213000476		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	443.57
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.00
08–10	C1	NW200422303	DO	07/12/04	07/12/04	BOTTLED WATER	7.00
08–13	P1	4TX28000428	DCS CONGRESSIONAL, LLC	05/18/04	05/18/04	PUBLICATION/REFERENCE MATERIAL	2,815.95
08–13	P1	4TX28000431	NORMA E. REYES	06/30/04	06/30/04	LEASED AUTO EXPENSE	269.09
08–13	P1	4TX28000439	RUTH ANNA MARIE CARNEGIE	07/14/04	07/14/04	OFFICE SUPPLIES	260.00
08–19	P1	4TX28000440	CITIBANK GOV CARD SERVICE	06/29/04	07/10/04	FOOD & BEVERAGE FOR MEETINGS	225.45
08–19	P1	4TX28000446	CULLIGAN WATER CONDITIONING	08/01/04	08/31/04	BOTTLED WATER	33.21
08–19	P1	4TX28000444	DORA GALVAN	08/06/04	08/06/04	OFFICE SUPPLIES	30.39
08–19	P1	4TX28000442	OFFICE DEPOT CREDIT PLAN	07/23/04	07/23/04	OFFICE SUPPLIES	278.57
08–31	S1	04244000474		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	566.43
09–08	P1	4TX28000456	DORA GALVAN	08/26/04	08/26/04	FOOD & BEVERAGES	112.49
09–08	P1	4TX28000457	HECTOR MORALES	08/19/04	08/19/04	FOOD & BEVERAGES	111.93
09–08	P1	4TX28000460	PATRICIA W LONGORIA	08/04/04	08/04/04	FOOD & BEVERAGES	259.99
09–15	P1	4TX28000463	CULLIGAN WATER CONDITIONING	09/01/04	09/30/04	BOTTLED WATER	33.21
09–15	P1	4TX28000473	DORA GALVAN	08/20/04	08/20/04	OFFICE SUPPLIES	17.30
09–15	P1	4TX28000474	NORMA E. REYES	08/17/04	09/03/04	FOOD & BEVERAGE FOR MEETINGS	34.42
09–15	P1	4TX28000475	DO	08/29/04	08/29/04	OFFICE SUPPLIES	22.15
09–21	P1	4TX28000477	CITIBANK GOV CARD SERVICE	08/19/04	08/19/04	FOOD & BEVERAGE FOR MEETINGS	304.00
09–21	P1	4TX28000479	OFFICE DEPOT CREDIT PLAN	08/18/04	08/27/04	OFFICE SUPPLIES	1,001.78
09–23	HR	921961	US CAPITOL HISTORICAL SOCIETY	07/07/04	07/07/04	REFUND, OVERPAYMENT	–412.80
09–24	P1	4TX28000490	CITIBANK GOV CARD SERVICE	08/04/04	12/31/04	LEASED CAR INSURANCE	607.73
09–24	P1	4TX28000486	HECTOR MORALES	08/19/04	08/19/04	FOOD & BEVERAGES	11.00
09–24	P1	4TX28000487	SAN ANTONIO EXPRESS NEWS	09/24/04	12/17/04	SUBSCRIPTION	48.60
09–30	S1	04274000476		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	–1,612.38
						SUPPLIES AND MATERIALS TOTALS:	18,653.36
		EQUIPMENT					
07–30	S8	MA000362397		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	4,095.64
07–30	S8	PL000370442		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	177.46
08–31	S8	MA000375845		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	4,095.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. CIRO D. RODRIGUEZ—Con.							
08–31	S8 PL000382022		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		177.46
09–30	S8 MA000387442		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		4,095.64
09–30	S8 PL000393265		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		177 46
					EQUIPMENT TOTALS:		12,819.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,449.65
					OFFICE TOTALS:		287,449.65
2003 HON. CIRO D. RODRIGUEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–31	OP 3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		316 00
					FRANKED MAIL TOTALS:		–316.00
TRAVEL							
07–22	P1 4TX28000406	DORA GALVAN	12/08/03	12/31/03	PRIVATE AUTO MILEAGE		5.26
					TRAVEL TOTALS:		5.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–310.74
					OFFICE TOTALS:		–310.74
2002 HON. CIRO D. RODRIGUEZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–31	S1 04213000475		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		20 00
08–31	S1 04244000473		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–20.00
					SUPPLIES AND MATERIALS TOTALS:		0 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2004 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,785.94	3,217.06
					PERSONNEL COMPENSATION	581,521.51	203,391.34
					PERSONNEL BENEFITS	1,166.70	211.62
					TRAVEL	41,858 34	12,244.94
					RENT, COMMUNICATION, UTILITIES	78,010.72	25,213.23
					PRINTING AND REPRODUCTION	1,926.38	529.80
					OTHER SERVICES	9,405.47	1,784.74
					SUPPLIES AND MATERIALS	19,541.79	3,427 52
					EQUIPMENT	33,816.30	11,224.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,033.15	261,244.52
					OFFICE TOTALS:	776,033.15	261,244.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,248.85

08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	1,036 67
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	931.54
						FRANKED MAIL TOTALS:	3,217.06
		PERSONNEL COMPENSATION					
			CASEY,JULIA A	07/01/04	09/30/04	OFFICE MANAGER/SCHEDULER	11,250 00
			CONN,TONYA R	07/01/04	09/30/04	RECEPTIONIST/CASEWORKER	5,199.99
			CONNELLY,DAVID	07/01/04	08/16/04	LEGISLATIVE ASSISTANT	5,494 44
			CUPP,LESLIE	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	19,625.00
			DAVIS,LANETTE	07/01/04	09/30/04	EXECUTIVE ASSISTANT	13,164.24
			EVERINGTON,MICHELLE M	07/01/04	07/02/04	RECEPTIONIST	115 56
			EWING,VICTORIA LOUISE	07/01/04	09/30/04	STAFF ASSISTANT	6,624.99
			FLYNN,MARIESSA D	07/01/04	09/30/04	CASEWORKER	10,494 00
			FUGATE,NANA	07/01/04	09/30/04	CASEWORKER	5,000.01
			GIRDLER,DONALD EDWIN	07/01/04	07/31/04	FIELD REPRESENTATIVE	5,481.32
			GOOSLIN,MICHELE D	07/01/04	09/30/04		9,999 99
			HIGDON,MICHAEL R	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	17,125 01
			HOPE,ANGELA C	07/01/04	09/30/04	SCHEDULER	10,250.01
			HUDDLESTON,VIRGINIA	07/01/04	09/30/04	RECEPTIONIST/PROJECTS MANAGER	11,250.00
			LINNINS,JENNIFER L	07/06/04	09/30/04	RECEPTIONIST	5,778.11
			MEECE,SARAH MARGARET	07/01/04	09/30/04	CASEWORKER	10,244.25
			MILLS,CHRISTOPHER J	07/01/04	08/06/04	PAID INTERN	1,200.00
			MITCHELL,ROBERT LUSTER	07/01/04	09/30/04	DISTRICT ADMINISTRATOR	26,094 42
			PAFF,SARAH B	07/01/04	09/30/04	STAFF ASSISTANT	7,500 00
			ROBINSON,MICHAEL C	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	20,000.00
			SEXTON,TARA L	07/01/04	08/06/04	PAID INTERN	1,200.00
			SMITH,WILLIAM	07/01/04	09/30/04	SHARED EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS:	203,391.34
		PERSONNEL BENEFITS					
07–31	S7	04213000142		07/01/04	07/31/04	TRANSIT BENEFITS	211 62
						PERSONNEL BENEFITS TOTALS	211.62
		TRAVEL					
07–14	P1	4KY05000430	CITIBANK CARD SERVICES	06/29/04	07/04/04	AIRFARE DC-KY-DC MEMBER 9771	344.20
07–14	P1	4KY05000439	LANETTE GIRDLER	06/01/04	06/28/04	PRIVATE AUTO MILEAGE	537.00
07–14	P1	4KY05000435	MICHELLE GOOSLIN	06/04/04	06/29/04	PRIVATE AUTO MILEAGE	635.25
07–14	P1	4KY05000438	NANA FUGATE	06/01/04	06/28/04	PRIVATE AUTO MILEAGE	52.50
07–14	P1	4KY05000436	ROBERT LUSTER MITCHELL	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	802 13
07–14	P1	4KY05000431	SARAH PAFF	07/04/04	07/04/04	TAXI FARE	8.00
07–14	P1	4KY05000432	DO	06/30/04	07/01/04	MEALS ON TRAVEL	33 36
07–14	P1	4KY05000433	DO	07/01/04	07/04/04	GAS FOR RENTAL CAR	45.34
07–14	P1	4KY05000434	DO	06/29/04	07/04/04	CAR RENTAL	226 77
07–14	P1	4KY05000437	VIRGINIA J HUDDLESTON	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	901.50
07–20	P9	KY0501L0407	KARNES MOTOR COMPANY	07/01/04	07/31/04	LEASED AUTO	493.43
07–21	P1	4KY05000453	CITIBANK CARD SERVICES	06/05/04	06/05/04	AIRFARE 6676	279.10
07–21	P1	4KY05000453	DO	06/08/04	06/08/04	AIRFARE 8426	177.70
07–21	P1	4KY05000453	DO	06/25/04	06/25/04	AIRFARE 7182	271.10
08–03	P1	4KY05000461	ROBERT LUSTER MITCHELL	07/21/04	07/22/04	LODGING	171.75
08–17	P1	4KY05000470	CITIBANK CARD SERVICES	07/01/04	07/01/04	AIRFARE 5736	207.70
08–17	P1	4KY05000470	DO	06/29/04	07/01/04	LODGING	120.06
08–17	P1	4KY05000470	DO	07/12/04	07/12/04	AIRFARE 7880	177.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HAROLD ROGERS—Con.								
08–17	P1	4KY05000470	DO	08/18/04	08/23/04	AIRFARE 3121		344.20
08–17	P1	4KY05000482	DO	07/23/04	07/23/04	AIRFARE 6025		177.70
08–17	P1	4KY05000485	LANETTE GIRDLER	07/01/04	07/29/04	PRIVATE AUTO MILEAGE		455.25
08–17	P1	4KY05000483	MICHELLE GOOSLIN	07/01/04	07/30/04	PRIVATE AUTO MILEAGE		602.63
08–17	P1	4KY05000484	ROBERT LUSTER MITCHELL	07/06/04	07/27/04	PRIVATE AUTO MILEAGE		654.38
08–17	P1	4KY05000486	VIRGINIA J HUDDLESTON	07/13/04	07/28/04	PRIVATE AUTO MILEAGE		399.38
08–20	P9	KY0501L0408	KARNES MOTOR COMPANY	08/01/04	08/31/04	LEASED AUTO		493.43
08–23	P1	4KY05000471	CITIBANK CARD SERVICES	08/18/04	08/23/04	AIRFARE 3121		344.20
09–10	P1	4KY05000499	LANETTE GIRDLER	08/02/04	08/31/04	PRIVATE AUTO MILEAGE		529.88
09–10	P1	4KY05000500	MICHELLE GOOSLIN	08/04/04	08/04/04	PRIVATE AUTO MILEAGE		577.13
09–10	P1	4KY05000498	NANA FUGATE	08/25/04	08/25/04	PRIVATE AUTO MILEAGE		52.50
09–10	P1	4KY05000496	ROBERT LUSTER MITCHELL	08/03/04	08/26/04	PRIVATE AUTO MILEAGE		718.88
09–10	P1	4KY05000497	VIRGINIA J HUDDLESTON	08/03/04	08/27/04	PRIVATE AUTO MILEAGE		572.25
09–15	P1	4KY05000516	LESLIE E. CUPP	08/02/04	08/12/04	LOCAL TRANSPORTATION		96.00
09–15	P1	4KY05000517	DO	08/18/04	08/23/04	CAR RENTAL		227.94
09–15	P1	4KY05000518	DO	08/23/04	08/23/04	GASOLINE		21.17
09–20	P9	KY0501L0409	KARNES MOTOR COMPANY	09/01/04	09/30/04	LEASED AUTO		493.43
							TRAVEL TOTALS:	12,244.94
		RENT, COMMUNICATION, UTILITIES						
07–01	HR	921903	TELE-MEDIA COMPANY	02/01/04	02/29/04	REFUND; OVERPAYMENT		–8.58
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL		24.89
07–08	P1	4KY05000428	ALLTEL	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES		305.44
07–08	P1	4KY05000429	DO	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES		118.60
07–08	P1	4KY05000420	CELLULAR CONCEPTS, LLC	06/02/04	06/02/04	REPLACEMENT CELL PHONE		136.99
07–08	P1	4KY05000426	CELLULAR ONE	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		405.87
07–08	P1	4KY05000421	MCI WORLDCOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		86.26
07–08	P1	4KY05000427	NEXTEL	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES		277.46
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL		75.25
07–14	P1	4KY05000447	ALLTEL	05/21/04	06/21/04	TELECOMMUNICATIONS CHARGES		25.76
07–14	P1	4KY05000448	APPALACHIAN WIRELESS	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		191.27
07–14	P1	4KY05000444	BELLSOUTH	05/14/04	06/14/04	TELECOMMUNICATIONS CHARGES		13.01
07–14	P1	4KY05000445	DO	05/14/04	06/14/04	TELECOMMUNICATIONS CHARGES		226.70
07–14	P1	4KY05000446	CHARTER COMMUNICATIONS	06/30/04	07/29/04	UTILITIES		51.45
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL		27.51
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL		54.41
07–20	P9	KY0503R0407	BIG SANDY AREA DEVEL. DISTRICT	07/01/04	07/31/04	PRESTONSBURG RENT		500.00
07–20	P9	KY0501R0407	LIFELINE REALTY	07/01/04	07/31/04	SOMERSET - RENT		3,950.00
07–20	P9	KY0502R0407	THE HAZARD INDEPENDENT COLLEGE	07/01/04	07/31/04	HAZARD RENT		225.00
07–21	P1	4KY05000456	AMERICAN COMPUTER WORKS	07/06/04	07/06/04	UTILITIES		161.78
07–21	P1	4KY05000450	HOME SATELLITE SERVICES	06/30/04	07/29/04	UTILITIES		52.94
07–21	P1	4KY05000452	KENTUCKY UTILITIES	06/04/04	07/06/04	UTILITIES		235.93
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		170.96
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL		6.61

07–27	CB	FXF040726A	DO	07/01/04	07/01/04	OVERNIGHT MAIL	20.21
07–29	S4	04211001093		06/01/04	06/30/04	RECORDING (TRANSFER)	72.50
07–31	S5	DY421503447		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	73.02
07–31	S5	DY421503448		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	688.66
07 31	S5	DY421503454		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	94.00
07–31	S5	DY421503456		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	130.00
07–31	S5	DY421503457		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	226.67
08–03	P1	4KY05000462	CITY OF SOMERSET UTILITIES	06/01/04	07/01/04	UTILITIES	35 88
08–03	P1	4KY05000463	MCI WORLDCOM	06/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	98 35
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL	31.83
08–17	P1	4KY05000479	ALLTEL	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	125 64
08–17	P1	4KY05000480	DO	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	307 61
08–17	P1	4KY05000481	DO	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	25 76
08–17	P1	4KY05000478	APPALACHIAN WIRELESS	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	199 98
08–17	P1	4KY05000472	BELLSOUTH	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	218 61
08–17	P1	4KY05000467	CELLULAR CONCEPTS, LLC	07/16/04	07/16/04	TELECOMMUNICATIONS CHARGES	12.00
08–17	P1	4KY05000466	CELLULAR ONE	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	344 22
08–17	P1	4KY05000475	CHARTER COMMUNICATIONS	07/30/04	08/29/04	UTILITIES	50.85
08–17	P1	4KY05000477	NEXTEL	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	277.52
08–18	P1	4KY05000487	CITY OF SOMERSET UTILITIES	07/01/04	08/02/04	UTILITIES	35.71
08–18	P1	4KY05000490	HOME SATELLITE SERVICES	07/30/04	08/29/04	UTILITIES	52.94
08–20	P9	KY0503R0408	BIG SANDY AREA DEVEL DISTRICT	08/01/04	08/31/04	PRESTONSBURG RENT	500 00
08–20	P9	KY0501R0408	LIFELINE REALTY	08/01/04	08/31/04	SOMERSET - RENT	3,950 00
08–20	P9	KY0502R0408	THE HAZARD INDEPENDENT COLLEGE	08/01/04	08/31/04	HAZARD RENT	225.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/03/04	08/03/04	OVERNIGHT MAIL	18.52
08–26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL	6.61
08–30	S5	DY424403875		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	73.02
08–30	S5	DY424403876		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	669.67
08–30	S5	DY424403880		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY424403881		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	130.00
08–30	S5	DY424403882		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	215 39
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	7.56
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	170.96
09–09	P1	4KY05000494	BELLSOUTH	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	217.42
09–09	P1	4KY05000492	CELLULAR ONE	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	630 28
09–09	P1	4KY05000495	MCI WORLDCOM	07/15/04	08/15/04	TELECOMMUNICATIONS CHARGES	102.47
09–09	P1	4KY05000493	NEXTEL	07/19/04	08/18/04	CELLULAR PHONE SERVICE	275 93
09–10	P1	4KY05000504	ALLTEL	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	25.76
09–10	P1	4KY05000505	DO	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	120.33
09–10	P1	4KY05000511	DO	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	310.36
09–10	P1	4KY05000503	APPALACHIAN WIRELESS	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	149 50
09–10	P1	4KY05000501	CHARTER COMMUNICATIONS	08/30/04	09/29/04	UTILITIES	51.15
09–10	P1	4KY05000502	KENTUCKY UTILITIES	07/06/04	08/06/04	UTILITIES	273.38
09–13	S5	DY425800213		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–91.30
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	170.96
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL	6.72
09–20	P9	KY0503R0409	BIG SANDY AREA DEVEL DISTRICT	09/01/04	09/30/04	PRESTONSBURG RENT	500.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL	6 44
09–20	P9	KY0501R0409	LIFELINE REALTY	09/01/04	09/30/04	SOMERSET - RENT	3,950 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HAROLD ROGERS—Con.								
09–20	P9	KY0502R0409	THE HAZARD INDEPENDENT COLLEGE	09/01/04	09/30/04	HAZARD RENT		225.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		34.07
09–29	S5	DY427403312		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		73.02
09–29	S5	DY427403313		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		682.20
09–29	S5	DY427403319		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29	S5	DY427403320		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		130.00
09–29	S5	DY427403321		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		160.82
09–30	P1	4KY05000528	CELLULAR ONE	08/20/04	09/12/04	TELECOMMUNICATIONS CHARGES		280.98
09–30	P1	4KY05000529	CITY OF SOMERSET UTILITIES	08/02/04	09/01/04	UTILITIES		37 19
09–30	P1	4KY05000530	HOME SATELLITE SERVICES	08/01/04	08/31/04	UTILITIES		52.94
09–30	P1	4KY05000531	KENTUCKY UTILITIES	08/04/04	09/02/04	UTILITIES		244.50
09–30	P1	4KY05000532	MCI WORLDCOM	08/15/04	09/15/04	TELECOMMUNICATIONS CHARGES		108.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,213.23
		PRINTING AND REPRODUCTION						
07–31	S3	04213000126		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		28.80
08–13	OP	4GP00704001	PUBLIC PRINTER	05/19/04	05/19/04	PRINTING		202.00
08–30	P2	OSP40R00151	ACCURATE WORD, LLC	08/10/04	08/10/04	PRINTING AND REPRODUCTION		35.00
09–16	P1	4KY05000520	SOMERSET PRINTING &SIGN CO.	08/19/04	08/19/04	PRINTING AND REPRODUCTION		24.00
09–28	S3	04272000061		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		240.00
						PRINTING AND REPRODUCTION TOTALS:		529.80
		OTHER SERVICES						
07–21	P1	4KY05000454	CHANDRA DAVIS	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		300.00
07–21	P1	4KY05000455	DO	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		300.00
08–17	P1	4KY05000473	DO	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		300.00
09–09	P1	4KY05000491	ALLSTATE	09/07/04	03/07/05	INSURANCE		584.74
09–30	P1	4KY05000527	CHANDRA DAVIS	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		300.00
						OTHER SERVICES TOTALS:		1,784.74
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		12.00
07–08	C1	NW200419002	DO	06/07/04	06/07/04	BOTTLED WATER		44.49
07–08	C1	NW200419002	DO	06/28/04	06/28/04	BOTTLED WATER		24.00
07–08	P1	4KY05000423	FOOTHILLS COURIER	06/20/04	06/19/05	SUBSCRIPTION/PRESTONBURG		16.96
07–08	P1	4KY05000422	G&K SERVICES	06/21/04	06/21/04	OFFICE SUPPLIES		11.35
07–08	P1	4KY05000424	DO	06/14/04	06/14/04	OFFICE SUPPLIES		11.35
07–08	P1	4KY05000425	LESLIE COUNTY NEWS	07/15/04	07/14/05	SUBSCRIPTION/HAZARD		33.00
07–14	P1	4KY05000441	G&K SERVICES	06/28/04	06/28/04	OFFICE SUPPLIES		11.35
07–14	P1	4KY05000442	MOUNTAIN CITIZEN	06/30/04	06/29/05	PUBLICATION/REFERENCE MATERIAL		25.00
07–14	P1	4KY05000440	QUILL CORPORATION	06/25/04	06/25/04	OFFICE SUPPLIES		78.77
07–14	P1	4KY05000443	THE WASHINGTON TIMES	07/28/04	07/27/05	PUBLICATION/REFERENCE MATERIAL		236.54
07–21	P1	4KY05000457	CENTRAL KENTUCKY OFFICE EQUIP.	06/28/04	06/30/04	OFFICE SUPPLIES		94.78
07–21	P1	4KY05000449	G&K SERVICES	07/05/04	07/05/04	MAT FOR SOMERSET OFFICE		11.35
07–21	P1	4KY05000458	THE H.T. HACKNEY COMPANY	07/05/04	07/05/04	OFFICE SUPPLIES		139.87
07-31	S1	04213000240		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		28.80

08–03	P1	4KY05000464	G&K SERVICES	07/12/04	07/12/04	OFFICE SUPPLIES	11.35
08–03	P1	4KY05000465	THE INDEPENDENT	08/12/04	08/11/05	PUBLICATION/REFERENCE MATERIAL	199.02
08–03	P1	4KY05000459	THE MOUNTAIN EAGLE	08/02/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	24.50
08–03	P1	4KY05000460	TRI-CITY NEWS	07/22/04	07/21/05	PUBLICATION/REFERENCE MATERIAL	20.00
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08–10	C1	NW200422301	DO	07/20/04	07/20/04	BOTTLED WATER	54.00
08–17	P1	4KY05000468	C & R OFFICE SUPPLY CO., INC.	07/12/04	07/27/04	OFFICE SUPPLIES	113.55
08–17	P1	4KY05000476	G&K SERVICES	07/19/04	07/26/04	OFFICE SUPPLIES	22.70
08–18	P1	4KY05000469	APPALACHIAN NEWS-EXPRESS	07/31/04	07/30/05	PUBLICATION/REFERENCE MATERIAL	90.00
08–18	P1	4KY05000489	CENTRAL KENTUCKY OFFICE EQUIP.	08/10/04	08/10/04	OFFICE SUPPLIES	206.18
08–18	P1	4KY05000474	CLARK PUBLISHING INC	06/02/04	06/02/04	PUBLICATION/REFERENCE MATERIAL	247.50
08–18	P1	4KY05000488	DAILY INDEPENDENT	08/12/04	08/11/05	PUBLICATION/REFERENCE MATERIAL	199.02
08–24	HR	ACH222537	DO	08/12/04	08/11/05	ACH PAYMENT RETURN	–199.02
08–31	S1	04244000239		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	221.81
08–31	P1	4KY05RW0488	DAILY INDEPENDENT	08/12/04	08/11/05	PUBLICATION/REFERENCE MATERIAL	199.02
09–10	P1	4KY05000512	AIR ATTACK SIGNS	08/17/04	08/17/04	HABITATION EXPENSE	245.00
09–10	P1	4KY05000515	CENTRAL KENTUCKY OFFICE EQUIP	07/30/04	07/30/04	OFFICE SUPPLIES	40.08
09–10	P1	4KY05000513	FOOD CITY	08/01/04	08/01/04	OFFICE SUPPLIES	15.37
09–10	P1	4KY05000506	G&K SERVICES	08/02/04	08/02/04	OFFICE SUPPLIES	11.35
09–10	P1	4KY05000507	DO	08/09/04	08/09/04	OFFICE SUPPLIES	11.35
09–10	P1	4KY05000508	DO	08/16/04	08/16/04	OFFICE SUPPLIES	11.35
09–10	P1	4KY05000509	DO	08/23/04	08/23/04	OFFICE SUPPLIES	11.35
09–10	P1	4KY05000510	DO	08/30/04	08/30/04	OFFICE SUPPLIES	11.35
09–10	P1	4KY05000514	THE COMMONWEALTH JOURNAL	08/27/04	08/26/05	PUBLICATION/REFERENCE MATERIAL	100.00
09–15	P1	4KY05000523	A.O.S.	07/29/04	07/29/04	OFFICE SUPPLIES	61.23
09–15	P1	4KY05000521	CENTRAL KENTUCKY OFFICE EQUIP.	08/11/04	08/12/04	OFFICE SUPPLIES	164.15
09–15	P1	4KY05000522	DO	08/30/04	08/30/04	OFFICE SUPPLIES	223.82
09–15	P1	4KY05000519	THE WALL STREET JOURNAL	12/18/04	12/17/05	PUBLICATION/REFERENCE MATERIAL	199.00
09–21	P2	OSS32046	ALLIANCE MICRO	07/08/04	07/08/04	BEROL BOLD LINE F30 BLUE FELT	19.80
09–30	S1	04274000244		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	3.45
09–30	P1	4KY05000526	AREA OFFICE SUPPLY	08/25/04	08/31/04	OFFICE SUPPLIES	74.93
09–30	P1	4KY05000524	G&K SERVICES	09/06/04	09/13/04	OFFICE SUPPLIES	11.35
09–30	P1	4KY05000525	DO	09/13/04	09/13/04	OFFICE SUPPLIES	11.35
						SUPPLIES AND MATERIALS TOTALS:	3,427.52
		EQUIPMENT					
07–30	S8	MA000360563		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,711.19
08–31	S8	MA000374229		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,716.69
09–30	S8	MA000388030		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,796.39
						EQUIPMENT TOTALS.	11,224.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,244.52
						OFFICE TOTALS:	261,244.52

2004 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,379.22	45,635.69
PERSONNEL COMPENSATION	543,899.46	178,849.99
TRAVEL	32,836.56	10,009.23
RENT, COMMUNICATION, UTILITIES	45,046.68	13,925.15
PRINTING AND REPRODUCTION	51,560.35	3,534.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MIKE ROGERS—Con.								
						OTHER SERVICES	12,643.70	750.00
						SUPPLIES AND MATERIALS	27,785.58	5,086.79
						EQUIPMENT	22,047.18	5,439.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,198.73	263,230.55
						OFFICE TOTALS:	834,198.73	263,230.55
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–13	HV	4A903001252		06/01/04	06/30/04	USPS CREDITS		–51.35
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,491.83
08–17	HV	4A903001571		07/01/04	07/31/04	USPS CREDITS		–189.60
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		1,114.84
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		717.72
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		774.08
09–28	HV	4A903002049		08/01/04	08/31/04	USPS CREDITS		–126.40
09–29	OP	4USPS07001M	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		193.00
09–29	O5	4M4824508B	DO	08/04/04	08/04/04	FRANKED MAIL		41,711.57
						FRANKED MAIL TOTALS:		45,635.69
	PERSONNEL COMPENSATION							
			BALTIMORE,CHARLES A	07/01/04	09/30/04	CONSTITUENT SERVICES MANAGER		11,250.00
			BARNES,KARIE-NOELLE	07/01/04	08/02/04	OFFICE MANAGER/SCHEDULER		4,533.33
			BELSER,ANNE J	07/01/04	09/30/04	DISTRICT DIRECTOR		23,625.00
			COOK,AMY LOUISE	07/01/04	07/31/04	LEGISLATIVE CORRESPONDENT		2,250.00
			DO	08/01/04	09/30/04	SCHEDULER/OFFICE MANAGER		5,833.34
			DRUZINSKI,JULIE LYNN	09/01/04	09/30/04	PART-TIME EMPLOYEE		1,000.00
			GARCIA,DANIELA ROSA	07/01/04	07/31/04	EXECUTIVE ASSISTANT		2,291.67
			DO	08/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		4,666.66
			KEISER,ANDREW J	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,025.00
			KEISER,HEATHER	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		16,250.01
			MCNAMARA,PENNI	07/01/04	09/30/04	CASEWORKER		12,500.01
			PIGLER,STUART	07/01/04	09/30/04	CONSTITUENT SERVICE DIRECTOR		10,500.00
			SIMPSON,JOHN BROOKS	07/01/04	09/30/04	STAFF ASSISTANT		5,499.99
			STRAWN,MATTHEW N	07/01/04	09/30/04	CHIEF OF STAFF		32,499.99
			VALDEZ,MARGARITA L	07/01/04	09/30/04	IMMIGRATION SPECIALIST		7,374.99
			WARD,MICHAEL J	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,250.01
			WARNER,SYLVIA L	07/01/04	09/30/04	PRESS SECRETARY		17,499.99
						PERSONNEL COMPENSATION TOTALS:		178,849.99
	TRAVEL							
07–01	P1	4MI08000366	BGI SHARED SERVICES	05/10/04	06/08/04	CAR RENTAL		61.22
07–19	P1	4MI08000372	DANIELA R. GARCIA	06/25/04	06/28/04	MILEAGE		44.40
07–19	P1	4MI08000376	HEATHER KEISER	06/27/04	06/28/04	TRAVEL SUBSISTENCE		157.54
07–19	P1	4MI08000379	DO	07/01/04	07/01/04	PARKING		15.00
07–19	P1	4MI08000373	MARGARITA VALDEZ	06/21/04	06/28/04	MILEAGE		45.54

07–19	P1	4MI08000377	MATTHEW STRAWN	07/02/04	07/02/04	CAR RENTAL	116.50
07–19	P1	4MI08000380	STUART PIGLER	06/21/04	06/21/04	MILEAGE	80.52
07–21	P1	4MI08000381	HEATHER KEISER	06/27/04	06/28/04	TRAVEL SUBSISTENCE	157.54
07–21	P1	4MI08000384	DO	07/01/04	07/01/04	PARKING	15.00
07–21	P1	4MI08000382	MATTHEW STRAWN	07/02/04	07/02/04	CAR RENTAL	116.50
07–21	P1	4MI08000385	STUART PIGLER	06/21/04	06/21/04	PRIVATE AUTO MILEAGE	80.52
07–27	P1	4MI08000390	CITIBANK GOV CARD SERVICE	05/04/04	06/24/04	TRAVEL SUBSISTENCE	3,353.47
07–27	P1	4MI08000388	HEATHER KEISER	07/12/04	07/12/04	LOCAL TRANSPORTATION	9.00
07–27	P1	4MI08000387	HON. MIKE ROGERS	07/13/04	07/13/04	LOCAL TRANSPORTATION	8.00
07–27	P1	4MI08000389	PENNI MCNAMARA	07/12/04	07/13/04	PRIVATE AUTO MILEAGE	50.16
07–29	P1	4MI08000396	CHARLES A BALTIMORE	06/07/04	06/29/04	PRIVATE AUTO MILEAGE	703.56
07–29	HR	ACH220432	HEATHER KEISER	06/27/04	06/28/04	ACH PAYMENT RETURN	–157.54
07–29	HR	ACH220432	DO	07/01/04	07/01/04	ACH PAYMENT RETURN	–15.00
07–29	P1	4MI08000397	DO	07/20/04	07/21/04	LOCAL TRANSPORTATION	24.00
07–29	HR	ACH220432	MATTHEW STRAWN	07/02/04	07/02/04	ACH PAYMENT RETURN	–116.50
07–29	P1	4MI08000398	DO	07/17/04	07/19/04	CAR RENTAL	380.33
07–29	HR	ACH220432	STUART PIGLER	06/21/04	06/24/04	ACH PAYMENT RETURN	–80.52
08–13	P1	4MI08000408	HEATHER KEISER	08/04/04	08/04/04	LOCAL TRANSPORTATION	7.00
08–13	P1	4MI08000410	HON. MIKE ROGERS	07/28/04	08/04/04	LOCAL TRANSPORTATION	37.00
08–13	P1	4MI08000412	JOHN B. SIMPSON	08/01/04	08/01/04	PRIVATE AUTO MILEAGE	46.20
08–13	P1	4MI08000414	MARGARITA VALDEZ	07/26/04	07/26/04	PRIVATE AUTO MILEAGE	19.80
08–13	P1	4MI08000406	MATTHEW STRAWN	06/09/04	06/09/04	LOCAL TRANSPORTATION	10.00
08–13	P1	4MI08000407	DO	07/13/04	07/13/04	LOCAL TRANSPORTATION	13.00
08–13	P1	4MI08000409	MICHAEL J WARD	07/27/04	07/27/04	LOCAL TRANSPORTATION	14.00
08–13	P1	4MI08000413	STUART PIGLER	07/19/04	08/05/04	PRIVATE AUTO MILEAGE	116.49
09–03	P1	4MI08000437	ANDREW J. KEISER	08/09/04	08/10/04	CAR RENTAL	96.12
09–03	P1	4MI08000427	CITIBANK GOV CARD SERVICE	07/08/04	07/14/04	TRAVEL SUBSISTENCE	2,570.39
09–03	P1	4MI08000434	HEATHER KEISER	08/18/04	08/18/04	LOCAL TRANSPORTATION	19.00
09–03	P1	4MI08000435	DO	08/15/04	08/16/04	LOCAL TRANSPORTATION	15.00
09–03	P1	4MI08000438	PENNI MCNAMARA	08/09/04	08/16/04	MILEAGE	95.04
09–09	P1	4MI08000443	CHARLES A BALTIMORE	08/01/04	08/26/04	PRIVATE AUTO MILEAGE	985.71
09–09	P1	4MI08000444	DO	07/08/04	07/27/04	PRIVATE AUTO MILEAGE	561.66
09–09	P1	4MI08000442	MARGARITA VALDEZ	08/18/04	08/23/04	PRIVATE AUTO MILEAGE	84.48
09–15	P1	4MI08000452	HON. MIKE ROGERS	09/07/04	09/07/04	LOCAL TRANSPORTATION	15.00
09–15	P1	4MI08000455	STUART PIGLER	08/06/04	08/16/04	PRIVATE AUTO MILEAGE	254.10
						TRAVEL TOTALS:	10,009.23
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/28/04	06/28/04	OVERNIGHT MAIL	4.88
07–14	CB	NW407141909	DO	07/06/04	07/06/04	OVERNIGHT MAIL	5.60
07–16	P1	4MI08000367	COMCAST	06/29/04	07/28/04	CABLE SERVICE	51.94
07–16	P1	4MI08000368	OUTERCURVE TECHNOLOGIES, INC	07/01/04	07/31/04	BLACKBERRY SERVICE	110.13
07–16	P1	4MI08000369	DO	07/01/04	07/31/04	BLACKBERRY SERVICE	61.69
07–19	P1	4MI08000374	AT&T	05/10/04	06/08/04	TELEPHONE SERVICE	364.49
07–19	P1	4MI08000375	VERIZON WIRELESS	06/09/04	07/08/04	CELL PHONE SERVICE	230.72
07–20	P9	MI0801R0407	DOUGLAS F WACKER	07/01/04	07/31/04	LANSING - RENT	1,513.20
07–20	CB	NW407201902	UNITED PARCEL SERVICE	07/08/04	07/08/04	OVERNIGHT MAIL	14.84
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	384.66
07–27	P1	4MI08000393	CONSUMERS ENERGY	06/03/04	07/02/04	UTILITIES	13.78
07–27	CB	NW407271858	UNITED PARCEL SERVICE	07/20/04	07/20/04	OVERNIGHT MAIL	5.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MIKE ROGERS—Con.								
07–27	P1	4MI08000392	VERIZON WIRELESS	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES		303.62
07–29	P1	4MI08000402	LANSING BOARD OF WATER & LIGHT	06/02/04	07/02/04	UTILITIES		286.99
07–29	P1	4MI08000403	SBC AMERITECH (DO)	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES		305.91
07–29	P1	4MI08000400	VERIZON WIRELESS	06/09/04	07/06/04	TELECOMMUNICATIONS CHARGES		205.08
07–31	S5	DY421503991		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		146.27
07–31	S5	DY421503996		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421503997		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		168.00
07–31	S5	DY421503998		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		786.79
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/28/04	07/28/04	OVERNIGHT MAIL		5.02
08–03	P2	HCV0401186	VERIZON WIRELESS	07/07/04	07/07/04	STANDARD BATTERY		29.99
08–03	P2	HCV0401186	DO	07/07/04	07/07/04	SHIPPING CHARGE		3.00
08–10	CB	NW408101849	UNITED PARCEL SERVICE	08/02/04	08/02/04	OVERNIGHT MAIL		5.86
08–13	P1	4MI08000415	AT&T	06/09/04	07/09/04	TELECOMMUNICATIONS CHARGES		396.51
08–13	P1	4MI08000424	COMCAST	07/29/04	08/28/04	UTILITIES		50.26
08–13	P1	4MI08000422	OUTERCURVE TECHNOLOGIES, INC	08/01/04	08/01/04	TELECOMMUNICATIONS CHARGES		108.02
08–13	P1	4MI08000423	DO	08/01/04	08/01/04	TELECOMMUNICATIONS CHARGES		110.13
08–18	P2	HCV0401442	VERIZON WIRELESS	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES		209.99
08–18	P2	HCV0401442	DO	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES		12.99
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/05/04	08/05/04	OVERNIGHT MAIL		13.79
08–20	P9	MI0801R0408	DOUGLAS F WACKER	08/01/04	08/31/04	LANSING - RENT		1,513.20
08–27	CB	NW408251907	UNITED PARCEL SERVICE	08/16/04	08/16/04	OVERNIGHT MAIL		15.76
08–30	S5	DY424404504		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		82.70
08–30	S5	DY424404509		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424404510		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		168.00
08–30	S5	DY424404511		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,046.67
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/23/04	08/23/04	OVERNIGHT MAIL		11.41
09–03	P1	4MI08000430	CONSUMERS ENERGY	07/02/04	08/03/04	UTILITIES		12.39
09–03	P1	4MI08000429	LANSING BOARD OF WATER & LIGHT	07/02/04	08/03/04	UTILITIES		318.22
09–03	P1	4MI08000425	SBC AMERITECH (DO)	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES		284.22
09–03	P1	4MI08000432	VERIZON WIRELESS	07/27/04	08/26/04	TELECOMMUNICATIONS CHARGES		308.31
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		384 66
09–09	P1	4MI08000449	AT&T	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES		319.59
09–09	P1	4MI08000447	COMCAST	08/29/04	09/28/04	UTILITIES		50.26
09–09	P1	4MI08000445	OUTERCURVE TECHNOLOGIES, INC	09/01/04	09/01/04	TELECOMMUNICATIONS CHARGES		110.13
09–09	P1	4MI08000446	DO	09/01/04	09/01/04	TELECOMMUNICATIONS CHARGES		108.02
09–09	CB	NW409081902	UNITED PARCEL SERVICE	08/25/04	08/25/04	OVERNIGHT MAIL		33.23
09–09	P1	4MI08000448	VERIZON WIRELESS	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES		166.93
09–13	S5	DY425800247		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–463.64
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		384.91
09–15	P1	4MI08000458	CONSUMERS ENERGY	08/03/04	09/01/04	UTILITIES		12.07
09–15	CB	NW409141858	UNITED PARCEL SERVICE	09/08/04	09/08/04	OVERNIGHT MAIL		5.65
09–15	P1	4MI08000457	VERIZON WIRELESS	08/27/04	09/26/04	TELECOMMUNICATIONS CHARGES		366.39
09–20	P9	MI0801R0409	DOUGLAS F WACKER	09/01/04	09/30/04	LANSING - RENT		1,513.20

09–22	CB	NW409211849	UNITED PARCEL SERVICE	09/13/04	09/13/04	OVERNIGHT MAIL	10.67
09–29	S5	DY427403867		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	101.39
09–29	S5	DY427403872		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427403873		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	168.00
09–29	S5	DY427403874		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	839.88
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/16/04	09/16/04	OVERNIGHT MAIL	11.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,925.15
		PRINTING AND REPRODUCTION					
07–16	P1	4MI08000370	DAVID L. ANDRUKITUS, INC.	07/08/04	07/08/04	FOLD & INSERT	55.20
07–16	P1	4MI08000371	DO	06/25/04	06/25/04	FOLD & INSERT	29.70
07–27	P1	4MI08000394	DO	07/13/04	07/13/04	PRINTING AND REPRODUCTION	72.00
07–27	P1	4MI08000395	DO	07/14/04	07/14/04	PRINTING AND REPRODUCTION	10.65
07–29	P1	4MI08000399	DO	07/15/04	07/15/04	PRINTING AND REPRODUCTION	37.90
07–30	OP	4GP00604001	PUBLIC PRINTER	05/12/04	05/12/04	PRINTING	102.00
07–31	S3	04213000150		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
08–13	P1	4MI08000420	ACCURATE WORD LLC	07/27/04	07/27/04	PRINTING AND REPRODUCTION	103.00
08–13	P1	4MI08000421	DO	08/03/04	08/03/04	PRINTING AND REPRODUCTION	20.95
08-13	P1	4MI08000416	DAVID L ANDRUKITUS, INC	07/26/04	07/26/04	PRINTING AND REPRODUCTION	13.00
08–13	P1	4MI08000417	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION	10.00
08–13	P1	4MI08000418	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION	65.30
08–13	P1	4MI08000419	DO	07/31/04	07/31/04	PRINTING AND REPRODUCTION	50.00
09–03	P1	4MI08000426	DO	08/19/04	08/19/04	PRINTING AND REPRODUCTION	23.80
09–08	P1	4MI08000154	DO	01/20/04	01/20/04	FOLD & INSERT	11.10
09–09	P1	4MI08000450	ACCURATE WORD LLC.	08/30/04	08/30/04	PRINTING AND REPRODUCTION	20.95
09–09	P1	4MI08000439	DAVID L. ANDRUKITUS, INC.	08/31/04	08/31/04	PRINTING AND REPRODUCTION	10.00
09–09	P1	4MI08000440	DO	09/02/04	09/02/04	PRINTING AND REPRODUCTION	10.00
09–15	P1	4MI08000460	DO	09/08/04	09/08/04	PRINTING AND REPRODUCTION	10.95
09–15	P1	4MI08000461	STRATEGIC COMMUNICATIONS GROUP	08/06/04	08/06/04	PRINTING AND REPRODUCTION	2,715.00
09–28	OP	4GP00804004	PUBLIC PRINTER	06/11/04	06/11/04	PRINTING	43.00
09–28	OP	4GP00804004	DO	06/29/04	06/29/04	PRINTING	102.00
						PRINTING AND REPRODUCTION TOTALS:	3,534.70
		OTHER SERVICES					
07–27	P1	4MI08000391	GRANGER RECYCLING CENTER	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	111.00
07-29	P1	4MI08000401	ARISTA CLEANING	06/01/04	06/29/04	JANITORIAL AND RELATED SERVICE	240.00
09–03	P1	4MI08000431	DO	08/02/04	08/02/04	OFFICE CLEANING	80.00
09–03	P1	4MI08000433	GRANGER RECYCLING CENTER	07/13/04	08/01/04	JANITORIAL AND RELATED SERVICE	79.00
09–15	P1	4MI08000456	ARISTA CLEANING	08/02/04	08/24/04	JANITORIAL AND RELATED SERVICE	240.00
						OTHER SERVICES TOTALS	750.00
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.00
07–08	C1	NW200419002	DO	06/11/04	06/11/04	BOTTLED WATER	32.50
07–19	P1	4MI08000378	JOHN B. SIMPSON	07/07/04	07/07/04	OFFICE SUPPLIES	15.00
07–21	P1	4MI08000383	DO	07/07/04	07/07/04	OFFICE SUPPLIES	15.00
07–29	HR	ACH220432	DO	07/07/04	07/07/04	ACH PAYMENT RETURN	–15.00
07–29	P1	4MI08000404	STAPLES	06/08/04	06/27/04	OFFICE SUPPLIES	755.93
07–31	S1	04213000320		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	332.12
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.00
08–10	C1	NW200422302	DO	07/02/04	07/02/04	BOTTLED WATER	26.00
08–10	C1	NW200422302	DO	07/26/04	07/26/04	BOTTLED WATER	78.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE ROGERS—Con.								
08–13	P1	4MI08000411	AMY L. COOK	08/05/04	08/05/04	FOOD & BEVERAGE FOR MEETINGS		27.49
08–13	P1	4MI08000405	JOHN B. SIMPSON	07/25/04	07/25/04	OFFICE SUPPLIES		62.68
08–31	S1	04244000319		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–46.47
09–03	P1	4MI08000436	HEATHER KEISER	08/16/04	08/16/04	FOOD & BEVERAGE FOR MEETINGS		11.47
09–03	P1	4MI08000428	LANSING COMMUNITY NEWSPAPERS	08/09/04	08/09/04	PUBLICATION/REFERENCE MATERIAL		104.00
09–09	P1	4MI08000441	CHARLES A BALTIMORE	08/12/04	08/12/04	OFFICE SUPPLIES		19.97
09–09	P1	4MI08000451	MICROTEK SOLUTIONS	07/19/04	07/19/04	OFFICE SUPPLIES		3,050.00
09–15	P1	4MI08000453	AMY L COOK	09/07/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS		19.50
09–15	P1	4MI08000454	MARGARITA VALDEZ	08/31/04	08/31/04	FOOD & BEVERAGE FOR MEETINGS		39.95
09–20	HV	4A901000245		09/02/04	09/02/04	FRAMING (TRANSFER)		50.00
09–30	S1	04274000322		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		488.65
						SUPPLIES AND MATERIALS TOTALS:		5,086.79
		EQUIPMENT						
07–30	S8	MA000360306		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		1,375.50
07–30	S8	PL000369808		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		437.50
08–31	S8	MA000375236		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		1,375.50
08–31	S8	PL000381390		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		437.50
09–30	S8	MA000387131		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,375.50
09–30	S8	PL000393095		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		437.50
						EQUIPMENT TOTALS:		5,439.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,230.55
						OFFICE TOTALS:		263,230.55
2003 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–170.95
						FRANKED MAIL TOTALS:		–170.95
		SUPPLIES AND MATERIALS						
07–28	P1	4MI08000386	ALLIED OFFICE INTERIORS	12/12/03	12/12/03	OFFICE FURNISHINGS		2,379.25
						SUPPLIES AND MATERIALS TOTALS:		2,379.25
		EQUIPMENT						
08–04	P1	4A613000417	ALLIED OFFICE INTERIORS	12/12/03	12/12/03	DISTRICT OFFICE FURNITURE		7,224.15
						EQUIPMENT TOTALS:		7,224.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,432.45
						OFFICE TOTALS:		9,432.45
2004 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	61,278.26	46,711.41
						PERSONNEL COMPENSATION	563,954.78	184,923.41
						PERSONNEL BENEFITS	747.57	320.52
						TRAVEL	67,332.56	21,580.01

RENT, COMMUNICATION, UTILITIES	57,939.46	20,707.11
PRINTING AND REPRODUCTION	75,329.12	65,543.51
OTHER SERVICES	7,440.16	2,691.72
SUPPLIES AND MATERIALS	9,900.47	2,499.73
EQUIPMENT	19,399.43	6,099.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,321.81	351,077.17
OFFICE TOTALS:	863,321.81	351,077.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–29	O5	4M4824607B	UNITED STATES POSTAL SERVICE	06/15/04	06/15/04	FRANKED MAIL	6,889.73
07–30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	4,137 47
08–04	HV	4A903001421		07/01/04	07/31/04	USPS CREDITS	–89.35
08–30	O5	4M4824609B	UNITED STATES POSTAL SERVICE	07/27/04	07/27/04	FRANKED MAIL	7,171.86
08–30	O5	4M4824610B	DO	07/14/04	07/14/04	FRANKED MAIL	7,965 99
08–30	O5	4M4824614B	DO	07/29/04	07/29/04	FRANKED MAIL	4,230.22
08–30	O5	4M4824615B	DO	07/14/04	07/14/04	FRANKED MAIL	7,291.35
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	2,085.53
09–23	HV	4A903001782		08/01/04	08/30/04	USPS CREDITS	- 52.60
09–29	O5	4M4824612B	UNITED STATES POSTAL SERVICE	08/02/04	08/02/04	FRANKED MAIL	7,081.21
						FRANKED MAIL TOTALS	46,711.41

PERSONNEL COMPENSATION

BOLTON,DWAYNE A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,500.01
BRINSON,CHRISTOPHER R	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF	21,000.00
CUNNINGHAM,CHERYL S	07/01/04	09/30/04	FIELD REPRESENTATIVE/CASEWORKER	9,000.00
DECKER,ELIZABETH W	07/01/04	09/30/04	CASEWORKER	9,999.99
DENKINS,LAMAR	07/01/04	09/30/04	FIELD REPRESENTATIVE	8,750.01
DITTMER,MOLLY C	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,750.00
FREEMAN, ELIZABETH G	07/01/04	09/30/04	OFFICE MANAGER/CASEWORKER	9,319.26
GRABEN,BEVERLY D	07/01/04	09/30/04	STAFF ASSISTANT/RECEPTIONIST	7,250.01
JESMER,JONATHAN ROBERT	07/01/04	09/30/04	CHIEF OF STAFF	27,000.00
MACOMBER,MARSHALL C	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	11,499.99
MCBRIDE,DEBORAH R	07/01/04	09/30/04	OFFICE MANAGER/CASEWORKER	12,999.99
PRINCE,HELEN A	07/01/04	09/30/04	FINANCIAL MANAGER	2,124.99
ROBERTS,ERIN J	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,624.99
ROLLINS,SHERI LYNN	07/01/04	09/30/04	PART-TIME EMPLOYEE	5,750.01
SCHNEIDER,CHARLES E	07/01/04	08/31/04	LEGISLATIVE CORRESPONDENT	3,750 00
DO	09/01/04	09/17/04	PART-TIME EMPLOYEE	354 17
SKIPPER,JOHN D	07/01/04	09/30/04	DISTRICT DIRECTOR	14,499.99
SNIDER,LAURIE S	07/01/04	09/30/04	SCHEDULER/STAFF ASSISTANT	7,500 00
WEBSTER,DANIEL	07/01/04	09/30/04	FIELD REPRESENTATIVE	8,250.00
			PERSONNEL COMPENSATION TOTALS:	184,923.41

PERSONNEL BENEFITS

07–31	S7	04213000002		07/01/04	07/31/04	TRANSIT BENEFITS	106.87
08–31	S7	04244000002		08/01/04	08/31/04	TRANSIT BENEFITS	106.87
09–29	S7	04273000002		09/01/04	09/30/04	TRANSIT BENEFITS	106.78
						PERSONNEL BENEFITS TOTALS	320.52

TRAVEL

07–06	P1	4AL03000486	DANIEL WEBSTER, JR	06/02/04	06/29/04	PRIVATE AUTO MILEAGE	272.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MIKE ROGERS—Con.								
07–06	P1	4AL03000487	LAMAR NEWTON DENKINS	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		635.80
07–06	P1	4AL03000483	LAURIE S SNIDER	03/21/04	04/02/04	LOCAL TRANSPORTATION		38.00
07–07	P1	4AL03000493	BEVERLY D. GRABEN	06/01/04	06/22/04	MILEAGE		228.48
07–07	P1	4AL03000491	CHRISTOPHER R BRINSON	05/26/04	05/26/04	AIRFARE AL-DC #0500		240.10
07–07	P1	4AL03000492	ELIZABETH G FREEMAN	06/07/04	06/21/04	MILEAGE		202.64
07–07	P1	4AL03000494	ELIZABETH W DECKER	06/03/04	06/25/04	MILEAGE		364.82
07–13	P1	4AL03000496	CITIBANK GOV CARD SERVICE	06/29/04	06/29/04	AIRFARE DC-AL-DC BRINSON		481.89
07–13	P1	4AL03000497	DO	06/14/04	06/14/04	AIRFARE ATL-DC MEMBER		300.10
07–13	P1	4AL03000498	DO	06/08/04	06/11/04	PARKING		63.75
07–13	P1	4AL03000499	DO	06/19/04	06/19/04	AIRFARE DC-ATL MEMBER		87.10
07–13	P1	4AL03000500	DO	06/14/04	06/19/04	PARKING		63.75
07–13	P1	4AL03000501	DO	06/21/04	06/21/04	AIRFARE ATL-DC MEMBER		240.10
07–14	P1	4AL03000507	DO	06/01/04	06/01/04	MBR AIRFARE ATL-DCA 5389		300.10
07–14	P1	4AL03000508	DO	06/03/04	06/03/04	AIRFARE DC-ATL MBR/2279		300.10
07–14	P1	4AL03000509	DO	06/01/04	06/03/04	PARKING/MBR		33.00
07–14	P1	4AL03000510	DO	06/08/04	06/08/04	AIRFARE ATL-DC MBR/6434		300.10
07–14	P1	4AL03000511	DO	06/11/04	06/11/04	AIRFARE DC-ATL MBR/3846		300.10
07–14	P1	4AL03000512	DO	06/21/04	06/25/04	PARKING/MBR		63.75
07–14	P1	4AL03000513	DO	06/25/04	06/25/04	AIRFARE DC-ATL MBR/8917		300.10
07–14	P1	4AL03000514	DO	06/27/04	06/27/04	AIRFARE DC-ATL-DC DITTMER/1979		540.20
07–14	P1	4AL03000515	DO	05/11/04	05/13/04	PARKING/MBR		38.25
07–14	P1	4AL03000503	JOHN D SKIPPER	06/03/04	06/30/04	PRIVATE AUTO MILEAGE		493.34
07–14	P1	4AL03000504	DO	06/30/04	07/01/04	LODGING		97.90
07–22	P1	4AL03000519	CITIBANK GOV CARD SERVICE	05/27/04	05/27/04	MEALS		7.48
07–22	P1	4AL03000517	HON MICHAEL D ROGERS	06/01/04	06/25/04	PRIVATE AUTO MILEAGE		347.48
07–27	P1	4AL03000523	DWAYNE A. BOTTON	07/13/04	07/13/04	LOCAL TRANSPORTATION		15.00
07–27	P1	4AL03000522	J ROBERT JESMER	07/13/04	07/13/04	LOCAL TRANSPORTATION		15.00
07–28	P1	4AL03000527	CHERYL S CUNNINGHAM	06/08/04	06/25/04	PRIVATE AUTO MILEAGE		245.48
08–06	P1	4AL03000544	BEVERLY D. GRABEN	07/06/04	07/27/04	PRIVATE AUTO MILEAGE		171.36
08–06	P1	4AL03000538	CHERYL S CUNNINGHAM	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		325.04
08–06	P1	4AL03000530	CITIBANK GOV CARD SERVICE	07/13/04	07/14/04	A/F ATL-DC-ATL 7193 SKIPPER		480.20
08–06	P1	4AL03000532	DO	07/14/04	07/16/04	A/F MONT-DC-MONT 9084 WEBSTER		276.90
08–06	P1	4AL03000533	DEBORAH MCBRIDE	07/14/04	07/16/04	LODGING FOR DAN WEBSTER		383.50
08–06	P1	4AL03000535	DO	07/29/04	07/30/04	LOCAL TRANSPORTATION		10.00
08–06	P1	4AL03000543	ELIZABETH G FREEMAN	07/19/04	07/19/04	PRIVATE AUTO MILEAGE		101.32
08–06	P1	4AL03000541	ELIZABETH W DECKER	07/15/04	07/22/04	PRIVATE AUTO MILEAGE		158.44
08–06	P1	4AL03000534	HON. MICHAEL D ROGERS	07/01/04	07/29/04	PRIVATE AUTO MILEAGE		271.32
08–06	P1	4AL03000545	JOHN D SKIPPER	07/02/04	07/30/04	PRIVATE AUTO MILEAGE		748.34
08–06	P1	4AL03000546	DO	07/14/04	07/14/04	LOCAL TRANSPORTATION		14.00
08–06	P1	4AL03000547	DO	07/14/04	07/14/04	LOCAL TRANSPORTATION		29.00
08–06	P1	4AL03000548	DO	07/13/04	07/14/04	LODGING		143.13
08–06	P1	4AL03000549	DO	07/13/04	07/14/04	MEALS ON TRAVEL		44.98
08–09	P1	4AL03000553	DANIEL WEBSTER, JR	07/01/04	07/29/04	PRIVATE AUTO MILEAGE		268.60

08–09	P1	4AL03000554	DO	07/15/04	07/16/04	LOCAL TRANSPORTATION	24.00
08–09	P1	4AL03000555	DO	07/14/04	07/16/04	LOCAL TRANSPORTATION	16.00
08–10	P1	4AL03000558	CITIBANK GOV CARD SERVICE	07/19/04	07/21/04	CAR RENTAL	91.41
08–10	P1	4AL03000558	DO	07/19/04	07/21/04	PARKING-CHRIS BRINSON	28.00
08–10	P1	4AL03000559	DO	07/26/04	07/30/04	A/F DC-BIRMINGHAM-DC JESMER	481.89
08–10	P1	4AL03000559	DO	07/28/04	07/28/04	GAS FOR RENTAL CAR	3.27
08–10	P1	4AL03000560	DO	06/27/04	06/29/04	CAR RENTAL	211.97
08–10	P1	4AL03000561	DO	07/18/04	07/18/04	A/F DC-BIRMINGHAM-DC	517.30
08–10	P1	4AL03000561	DO	07/05/04	07/29/04	A/F BWI-BIRMINGHA, AL	18.00
08–10	P1	4AL03000562	DO	06/29/04	06/29/04	MEALS	18.35
08–10	P1	4AL03000562	DO	06/29/04	06/29/04	LODGING	61.05
08–10	P1	4AL03000562	DO	06/29/04	07/02/04	LODGING	129.58
08–10	P1	4AL03000562	DO	06/29/04	07/02/04	PARKING	30.00
08–10	P1	4AL03000562	DO	07/19/04	07/21/04	A/F ATLANTA-DC 2149	600.20
08–17	P1	4AL03000567	LAMAR NEWTON DENKINS	07/01/04	07/29/04	PRIVATE AUTO MILEAGE	481 10
08–19	P1	4AL03000570	CITIBANK GOV CARD SERVICE	08/09/04	08/09/04	LOCAL TRANSPORTATION	13.55
08–19	P1	4AL03000572	DO	08/09/04	08/12/04	CAR RENTAL	145.09
08–19	P1	4AL03000572	DO	08/09/04	08/11/04	LODGING	206.80
08–19	P1	4AL03000572	DO	08/11/04	08/12/04	MEALS	31.51
08–19	P1	4AL03000572	DO	08/09/04	08/11/04	MEALS	38.53
08–19	P1	4AL03000571	J ROBERT JESMER	08/11/04	08/11/04	LOCAL TRANSPORTATION	18.00
08–19	P1	4AL03000573	DO	08/09/04	08/11/04	MEALS ON TRAVEL	5.39
08–31	HV	4A903001746	CITIBANK GOV CARD SERVICE	07/05/04	07/29/04	PARKING	10.00
08–31	HV	4A903001749	DO	06/27/04	06/29/04	MEALS	54.41
08–31	HV	4A903001750	DO	06/27/04	06/29/04	LODGING	122.10
09–03	P1	4AL03000575	DO	08/24/04	08/24/04	A/F DC-BIRMINGHAM J JESMER	241.70
09–13	P1	4AL03000601	BEVERLY D. GRABEN	08/03/04	08/10/04	MILEAGE	114.24
09–13	P1	4AL03000596	CHERYL S CUNNINGHAM	08/01/04	08/27/04	MILEAGE	545.70
09–13	P1	4AL03000584	CITIBANK GOV CARD SERVICE	07/05/04	07/29/04	AIRFARE AL/DC/AL #1157 MEMBER	238.70
09–13	P1	4AL03000602	DO	08/24/04	08/25/04	LODGING-BOLTON	122.68
09–13	P1	4AL03000602	DO	08/24/04	08/25/04	CAR RENTAL	71.37
09–13	P1	4AL03000603	DO	08/16/04	08/18/04	AIRFARE DC/MONT/DC-BOLTON	363.89
09–13	P1	4AL03000603	DO	08/16/04	08/18/04	LODGING-BOLTON	297.12
09–13	P1	4AL03000603	DO	08/16/04	08/18/04	CAR RENTAL	135.61
09–13	P1	4AL03000603	DO	08/16/04	08/18/04	GASOLINE	30.94
09–13	P1	4AL03000603	DO	08/16/04	08/23/04	MEALS	137.43
09–13	P1	4AL03000600	ELIZABETH G FREEMAN	08/02/04	08/16/04	MILEAGE	202 64
09–13	P1	4AL03000598	ELIZABETH W DECKER	08/12/04	08/25/04	MILEAGE	251.26
09–13	P1	4AL03000591	JOHN D SKIPPER	08/02/04	08/25/04	MILEAGE	728 62
09–13	P1	4AL03000593	DO	08/07/04	08/07/04	MEALS	28.26
09–13	P1	4AL03000594	LAMAR NEWTON DENKINS	08/03/04	08/27/04	MILEAGE	521.90
09–13	P1	4AL03000585	MARSHALL C. MACOMBER	08/25/04	08/27/04	MEALS ON TRAVEL	41.59
09–13	P1	4AL03000586	DO	08/25/04	08/27/04	AIRFARE DC/ATL/DC	540 20
09–13	P1	4AL03000587	DO	08/25/04	08/27/04	CAR RENTAL	211.78
09–13	P1	4AL03000588	DO	08/26/04	08/27/04	GASOLINE	53.30
09–13	P1	4AL03000589	DO	08/25/04	08/29/04	CAB FARES	38.00
09–13	P1	4AL03000590	DO	08/25/04	08/27/04	LODGING	122 10
09–15	P1	4AL03000609	CITIBANK GOV CARD SERVICE	08/09/04	08/11/04	MBR AIRFARE ATL-DC-ATL	600.20
09–15	P1	4AL03000609	DO	08/09/04	08/11/04	PARKING	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MIKE ROGERS—Con.								
09–15	P1	4AL03000613	DO	07/26/04	07/30/04	RENTAL CAR		200.56
09–15	P1	4AL03000613	DO	07/30/04	07/30/04	GAS FOR RENTAL CAR		19.99
09–15	P1	4AL03000613	DO	07/26/04	07/29/04	LODGING		166.50
09–15	P1	4AL03000613	DO	07/26/04	07/26/04	TAXI TO AIRPORT		13.55
09–15	P1	4AL03000613	DO	07/27/04	07/29/04	MEALS		27.75
09–15	P1	4AL03000614	DO	08/09/04	08/12/04	AIRFARE DC-AL ROB JESMER		276.90
09–15	P1	4AL03000614	DO	08/12/04	08/12/04	GAS FOR RENTAL CAR		12.45
09–15	P1	4AL03000614	DO	08/09/04	08/12/04	MEALS		43.28
09–15	P1	4AL03000614	DO	08/23/04	08/23/04	LODGING		82.04
09–15	P1	4AL03000615	DO	08/24/04	08/26/04	LODGING		216.45
09–15	P1	4AL03000615	DO	08/23/04	08/27/04	RENTAL CAR		285.15
09–15	P1	4AL03000615	DO	08/23/04	08/27/04	MEALS		56.85
09–15	P1	4AL03000615	DO	08/23/04	08/23/04	TAXI		16.00
09–15	P1	4AL03000615	DO	08/27/04	08/27/04	MEALS		24.49
09–15	P1	4AL03000606	DANIEL WEBSTER, JR	08/03/04	08/31/04	PRIVATE AUTO MILEAGE		370.10
09–15	P1	4AL03000608	DWAYNE A. BOTTON	09/10/04	09/10/04	LOCAL TRANSPORTATION		15.00
09–15	P1	4AL03000607	HON. MICHAEL D ROGERS	08/06/04	08/25/04	PRIVATE AUTO MILEAGE		293.76
09–15	P1	4AL03000610	J ROBERT JESMER	08/21/04	08/21/04	LOCAL TRANSPORTATION		15.00
09–15	P1	4AL03000611	DO	08/27/04	08/27/04	LOCAL TRANSPORTATION		18.00
09–15	P1	4AL03000612	DO	08/25/04	08/25/04	MEALS ON TRAVEL		21.88
09–23	P1	4AL03000620	CITIBANK GOV CARD SERVICE	08/18/04	08/20/04	AIRFARE FEE		15.00
09–23	P1	4AL03000620	DO	08/18/04	08/18/04	MEALS		38.69
09–23	P1	4AL03000620	DO	08/18/04	08/20/04	CAR RENTAL		198.80
09–23	P1	4AL03000620	DO	08/18/04	08/20/04	PARKING		30.00
09–23	P1	4AL03000620	DO	08/18/04	08/20/04	LODGING		61.05
							TRAVEL TOTALS:	21,580.01
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	4AL03000485	BELL SOUTH	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES		846.21
07–06	P1	4AL03000484	CHARTER COMMUNICATIONS	07/03/04	08/02/04	CABLE SERVICE		85.26
07–06	P1	4AL03000488	LAMAR NEWTON DENKINS	06/06/04	06/06/04	TELECOMMUNICATIONS CHARGES		110.52
07–07	P1	4AL03000482	CABLE ONE	07/01/04	07/31/04	UTILITIES		41.54
07–07	P1	4AL03000490	CINGULAR WIRELESS	05/21/04	06/20/04	CELL PHONE SERVICE		57.83
07–07	P1	4AL03000489	CITY OF OPELIKA	05/19/04	06/21/04	UTILITIES		74.65
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL		5.82
07–09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL		18.15
07–14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL		14.47
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL		53.45
07–14	P1	4AL03000506	JOHN D SKIPPER	06/08/04	06/08/04	TEMPORARY SPACE RENTAL		75.00
07–16	P1	4AL03RW0372	CHARTER COMMUNICATIONS	05/03/04	06/02/04	CABLE SERVICE		81.27
07–20	P9	AL0301R0407	CRI - MGM BUILDING, LLC	07/01/04	07/31/04	MONTGOMERY RENT		1,150.00
07–20	P9	AL0302R0407	HUGH DEAN FULLER	07/01/04	07/31/04	OPELIKA RENT		750.00
07–22	P1	4AL03000372	CHARTER COMMUNICATIONS			CABLE SERVICE		–81.27
07–22	P1	4AL03000519	CITIBANK GOV CARD SERVICE	06/14/04	06/14/04	TELEPHONE SERVICE		51.42

07–22	P1	4AL03000516	MCI WORLDCOM	07/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	25.44
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	128.22
07–27	P1	4AL03000520	DEBORAH MCBRIDE	05/22/04	07/21/04	UTILITIES	53.98
07–27	P1	4AL03000521	DO	07/22/04	08/21/04	UTILITIES	31.99
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/15/04	07/15/04	OVERNIGHT MAIL	13.55
07–28	S6	AL068985A07	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT ANNISTON	1,525.00
07–28	P1	4AL03000525	NEXTEL	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	104 84
07–29	S4	04211001094		06/01/04	06/30/04	RECORDING (TRANSFER)	376.00
07–31	S5	DY421500058		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04
07–31	S5	DY421500059		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	475.53
07–31	S5	DY421500064		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY421500065		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	160.00
07–31	S5	DY421500066		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	632.23
08–06	P1	4AL03000537	CABLE ONE	08/01/04	08/31/04	UTILITIES	41.54
08–06	P1	4AL03000529	CHARTER COMMUNICATIONS	08/03/04	09/02/04	UTILITIES	85.26
08–06	P1	4AL03000539	CHERYL S CUNNINGHAM	07/02/04	07/02/04	POSTAGE/MAILING SERVICE	12.85
08–06	P1	4AL03000536	CINGULAR WIRELESS	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	56.38
08–06	P1	4AL03000528	CITY OF OPELIKA	06/21/04	07/21/04	UTILITIES	86.07
08–09	P1	4AL03000552	BELL SOUTH	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES	850.54
08–10	P1	4AL03000559	CITIBANK GOV CARD SERVICE	06/28/04	07/26/04	CONFERENCE CALLS	174 56
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/26/04	07/26/04	OVERNIGHT MAIL	24.69
08–12	CB	FXF040809A	DO	07/28/04	07/28/04	OVERNIGHT MAIL	13.66
08–13	P1	4AL03000563	MARSHALL C. MACOMBER	08/04/04	08/04/04	TELECOMMUNICATIONS CHARGES	21.11
08–17	P1	4AL03000569	LAMAR NEWTON DENKINS	07/01/04	07/29/04	TELECOMMUNICATIONS CHARGES	45 45
08–17	P1	4AL03000565	MCI WORLDCOM	08/15/04	08/15/04	TELECOMMUNICATIONS CHARGES	27.79
08–20	P9	AL0301R0408	CRI - MGM BUILDING, LLC	08/01/04	08/31/04	MONTGOMERY RENT	1,150.00
08–20	P9	AL0302R0408	HUGH DEAN FULLER	08/01/04	08/31/04	OPELIKA RENT	750.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	19.00
08–30	S5	DY424400067		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04
08–30	S5	DY424400068		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	476.86
08–30	S5	DY424400073		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY424400074		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	160.00
08–30	S5	DY424400075		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	752.45
08–31	S4	04244001082		07/01/04	07/31/04	RECORDING (TRANSFER)	40.00
08–31	S6	AL068985A08	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT ANNISTON	1,525.00
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL	16.56
09–03	P1	4AL03000574	CABLE ONE	09/01/04	09/30/04	UTILITIES	41.54
09–03	P1	4AL03000581	CINGULAR WIRELESS	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES	56.38
09–03	P1	4AL03000582	CITY OF OPELIKA	07/21/04	08/24/04	UTILITIES	123.55
09–03	P1	4AL03000580	NEXTEL	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	110.51
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	128.22
09–08	P1	4AL03000583	CHARTER COMMUNICATIONS	09/03/04	10/02/04	CABLE SERVICE	83.26
09–13	S5	DY425800004		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–203.34
09–13	P1	4AL03000595	LAMAR NEWTON DENKINS	08/06/04	08/06/04	CELL PHONE SERVICE	104.34
09–15	P1	4AL03000605	BELL SOUTH	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	913.02
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	128.22
09–15	P1	4AL03000614	CITIBANK GOV CARD SERVICE	08/09/04	08/23/04	CONFERENCE CALLS	90.11
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL	40.80
09–20	P9	AL0301R0409	CRI - MGM BUILDING, LLC	09/01/04	09/30/04	MONTGOMERY RENT	1,150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MIKE ROGERS—Con.								
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL		22 70
09–20	P9	AL0302R0409	HUGH DEAN FULLER	09/01/04	09/30/04	OPELIKA RENT		750.00
09–23	P1	4AL03000618	DEBORAH MCBRIDE	09/16/04	09/16/04	TELEPHONE SERVICE		15 85
09–23	P1	4AL03000617	MCI WORLDCOM	09/15/04	09/15/04	TELEPHONE SERVICE		28.29
09–24	P1	4AL03000619	FEATHER LARSON & SYNHORST-DCI	03/03/04	03/03/04	TELECOM SERVICE		410 08
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		21.80
09–29	S5	DY427400055		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		5.04
09–29	S5	DY427400056		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		484.84
09–29	S5	DY427400061		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		48.00
09–29	S5	DY427400062		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		160.00
09–29	S5	DY427400063		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,062 73
09–29	S6	AL068985A09	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	RENT ANNISTON		1,525.00
09–30	P1	4AL03000623	NEXTEL	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES		109.22
						RENT, COMMUNICATION, UTILITIES TOTALS		20,707 11
		PRINTING AND REPRODUCTION						
07–13	P5	4M4824609A	THE FRANKING GROUP	06/18/04	06/18/04	PRINTING AND REPRODUCTION		8,453.89
07–14	P5	4M4824607A	DO	06/09/04	06/09/04	PRINTING AND REPRODUCTION		7,832.13
08–06	P5	4M4824610A	DO	07/06/04	07/06/04	PRINTING AND REPRODUCTION		8,874.96
08–06	P5	4M4824611A	DO	07/06/04	07/06/04	PRINTING AND REPRODUCTION		9,150 55
08–09	P1	4AL03000550	LANIER WORLDWIDE, INC	07/26/04	07/26/04	PRINTING AND REPRODUCTION		63 65
08–10	P1	4AL03000556	ACCURATE WORD LLC.	08/03/04	08/03/04	PRINTING AND REPRODUCTION		36.00
08–10	P5	4M4824612A	THE FRANKING GROUP	07/21/04	07/21/04	PRINTING AND REPRODUCTION		8,453 89
08–10	P5	4M4824613A	DO	07/21/04	07/21/04	PRINTING AND REPRODUCTION		6,789 14
08–17	P1	4AL03000564	ACCURATE WORD LLC.	08/10/04	08/10/04	PRINTING AND REPRODUCTION		36.00
08–17	P5	4M4824614A	THE FRANKING GROUP	07/07/04	07/07/04	PRINTING AND REPRODUCTION		7,108 41
08–17	P5	4M4824615A	DO	07/07/04	07/07/04	PRINTING AND REPRODUCTION		8,453.89
09–03	P1	4AL03000579	ACCURATE WORD LLC	08/25/04	08/25/04	PRINTING AND REPRODUCTION		36.00
09–28	OP	4GP00804004	PUBLIC PRINTER	07/02/04	07/02/04	PRINTING		61.00
09–28	OP	4GP00804004	DO	07/22/04	07/22/04	PRINTING		158.00
09–30	P1	4AL03000622	ACCURATE WORD LLC	09/02/04	09/02/04	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS:		65,543.51
		OTHER SERVICES						
07–01	P1	4AL03000479	TOP NOTCH CLEANING, LLC	06/09/04	06/23/04	CLEANING SERVICE/OPELIKA D.O.		100.00
07–20	P9	SAP04001907	SOZA AND COMPANY, LTD	07/01/04	07/31/04	TECHCARE		747 24
07–28	P1	4AL03000524	TOP NOTCH CLEANING, LLC	07/07/04	07/21/04	JANITORIAL AND RELATED SERVICE		100.00
08–20	P9	SAP04001908	SOZA AND COMPANY, LTD	08/01/04	08/31/04	TECHCARE		747.24
09–03	P1	4AL03000577	TOP NOTCH CLEANING, LLC	08/04/04	08/18/04	JANITORIAL AND RELATED SERVICE		100.00
09–20	P9	SAP04001909	SOZA AND COMPANY, LTD	09/01/04	09/30/04	TECHCARE		747.24
09–29	P1	4AL03000621	TOP NOTCH CLEANING, LLC	09/01/04	09/29/04	CLEANING SERVICE		150 00
						OTHER SERVICES TOTALS:		2,691.72
		SUPPLIES AND MATERIALS						
07–07	P1	4AL03000495	ELIZABETH W DECKER	06/17/04	06/25/04	OFFICE SUPPLIES		343.38
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.99

07–08	C1	NW200419000	DO	06/15/04	06/15/04	BOTTLED WATER	42.00
07–14	P1	4AL03000505	JOHN D SKIPPER	06/08/04	06/08/04	FRAMING	199.50
07–15	P1	4AL03000502	MASTER GRAPHICS	06/23/04	06/23/04	T-SHIRT FOR TOWN HALL MTG	22.00
07–16	P2	OSS32028	ACCUCOM SYSTEMS	07/07/04	07/07/04	LEXMARK 50 BLACK INK CARTRIDGE	61.00
07–22	P1	4AL03000518	CHERYL S CUNNINGHAM	07/09/04	07/13/04	OFFICE SUPPLIES	290.51
07–31	S1	04213000160		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	254.84
08–06	P2	OSS32071	ACCUCOM SYSTEMS	07/12/04	07/12/04	OFFICE SUPPLIES	142.64
08–06	P1	4AL03000540	CHERYL S CUNNINGHAM	07/28/04	07/28/04	OFFICE SUPPLIES	10.44
08–06	P1	4AL03000531	CRAWFORD OFFICE SUPPLY	07/25/04	07/25/04	OFFICE SUPPLIES	26.49
08–06	P1	4AL03000542	ELIZABETH W DECKER	07/26/04	07/26/04	OFFICE SUPPLIES	56.89
08–09	P1	4AL03000551	RANDOLPH PUBLISHERS	08/26/04	08/25/05	PUBLICATION/REFERENCE MATERIAL	28.00
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.99
08–10	C1	NW200422300	DO	07/07/04	07/07/04	BOTTLED WATER	35.00
08–10	C1	NW200422300	DO	07/28/04	07/28/04	BOTTLED WATER	37.49
08–17	P1	4AL03000568	LAMAR NEWTON DENKINS	07/14/04	07/14/04	OFFICE SUPPLIES	40.26
08–31	S1	04244000159		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	283.40
09–03	P1	4AL03000578	CROWN OFFICE SUPPLY	07/12/04	07/12/04	OFFICE SUPPLIES	95.96
09–03	P1	4AL03000576	SOUTHERN BOTTLED WATER	06/01/04	07/27/04	BOTTLED WATER	38.40
09–13	P1	4AL03000597	CHERYL S CUNNINGHAM	08/25/04	08/31/04	OFFICE SUPPLIES	79.19
09–13	P1	4AL03000599	ELIZABETH W DECKER	08/20/04	08/20/04	OFFICE SUPPLIES	104.48
09–13	P1	4AL03000592	JOHN D SKIPPER	07/29/04	08/23/04	FOOD & BEVERAGES	108.44
09–15	P1	4AL03000604	CRAWFORD OFFICE SUPPLY	09/05/04	09/05/04	OFFICE SUPPLIES	27.74
09–23	P1	4AL03000616	SOUTHERN BOTTLED WATER	08/17/04	08/25/04	BOTTLED WATER	16.20
09–30	S1	04274000164		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	127.50
						SUPPLIES AND MATERIALS TOTALS	2,499.73
		EQUIPMENT					
07–30	S8	MA000360919		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,033.25
08–31	S8	MA000374124		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,033.25
09–30	S8	MA000387261		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,033.25
						EQUIPMENT TOTALS	6,099.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,077.17
						OFFICE TOTALS:	351,077.17

2003 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	678.35
08–31	OP	3USPS013008	DO	01/03/03	12/31/03	FRANKED MAIL	–91.06
						FRANKED MAIL TOTALS	587.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	587.29
						OFFICE TOTALS:	587.29

2004 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,626.13	45,230.21
PERSONNEL COMPENSATION	613,028.34	191,752.77
PERSONNEL BENEFITS	375.04	320.52
TRAVEL	27,624.90	9,990.32
RENT COMMUNICATION, UTILITIES	50,482.78	17,327.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2004 HON. DANA ROHRABACHER—Con.								
						PRINTING AND REPRODUCTION	1,114.00	297.80
						OTHER SERVICES	12,997.50	0.00
						SUPPLIES AND MATERIALS	13,662.98	4,927.38
						EQUIPMENT	39,166.50	9,526.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,078.17	279,373.08
						OFFICE TOTALS:	806,078.17	279,373.08
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–08	HV	4A903001175		06/01/04	06/30/04	USPS CREDITS		–50.20
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		960.42
08–06	HV	4A903001454		07/01/04	07/31/04	USPS CREDITS		–173.62
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		426.13
08–31	OP	4USPS07001J	DO	07/01/04	07/31/04	FRANKED MAIL		134.41
09–23	HV	4A903001814		08/01/04	08/31/04	USPS CREDITS		–95.00
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		744.02
09–29	OP	4USPS07001M	DO	07/01/04	07/30/04	FRANKED MAIL		391.61
09–29	05	4M4813101B	DO	08/02/04	08/02/04	FRANKED MAIL		42,892.44
						FRANKED MAIL TOTALS:		45,230.21
	PERSONNEL COMPENSATION							
			BARRON,KELLEE S	07/01/04	09/30/04	DISTRICT STAFF ASSIST		7,500.00
			CURCIO,MEREDITH	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,250.00
			DYKEMA,RICHARD T	07/01/04	09/30/04	CHIEF OF STAFF/LEG DIRECTOR		30,000.00
			ERNSBERGER,DONALD	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF		8,000.01
			ESSMAEEL,FADI	07/01/04	09/30/04	HOMELAND SECURITY ASSISTANT		11,250.00
			GURECKAS,MICHAEL G	07/01/04	09/30/04	PART-TIME EMPLOYEE		2,750 01
			HOLLINGSWORTH,KATHLEEN M	07/01/04	09/30/04	DISTRICT DIRECTOR		23,750.01
			KUCK,GEORGE A	07/01/04	09/30/04	PART-TIME EMPLOYEE		600.00
			KUSCHEL,NOAH A	07/06/04	09/30/04	STAFF ASSIST/LEGISLATIVE CORRESPONDENT		5,902.77
			LEWIS,AARON D	07/01/04	09/30/04	PRESS SECRETARY/LEGISLATIVE ASSISTANT		11,874.99
			MCCARTHY,GREGORY C	07/01/04	09/30/04	SPECIAL ASSISTANT		20,750.01
			MINAKOWSKI,CHRISTOPHER LEE	07/01/04	09/30/04	STAFF ASSISTANT		11,250.00
			MUNCY,MAUREEN R	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,250.00
			RODRIGUEZ,KRISSY	07/01/04	09/30/04	EXECUTIVE ASSISTANT		9,999.99
			SANDOVAL,P ALBERTO	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR		13,749.99
			STROPPA,BERNARD	07/01/04	09/30/04	CASEWORKER/FIELD REPRESENTATIVE		11,874.99
						PERSONNEL COMPENSATION TOTALS:		191,752.77
	PERSONNEL BENEFITS							
07–31	S7	04213000065		07/01/04	07/31/04	TRANSIT BENEFITS		106.87
08–31	S7	04244000061		08/01/04	08/31/04	TRANSIT BENEFITS		106.87
09–29	S7	04273000062		09/01/04	09/30/04	TRANSIT BENEFITS		106.78
						PERSONNEL BENEFITS TOTALS:		320.52
	TRAVEL							
07–15	P1	4CA46000210	ALBERTO SANDOVAL	04/18/04	04/24/04	CAR RENTAL		200.42

07–15	P1	4CA46000211	DO	04/18/04	04/23/04	LODGING	872.22
07–15	P1	4CA46000203	CITIBANK CARD SERVICES	06/25/04	07/06/04	R/T A/F DC-LA #9573/MBR	324.20
07–19	P1	4CA46000217	ALBERTO SANDOVAL	04/18/04	04/23/04	AIRFARE TO DC	428.90
07–19	P1	4CA46000213	CITIBANK CARD SERVICES	07/09/04	07/12/04	MEMBER AIRFARE 8979	324.20
07–19	P1	4CA46000214	ENTERPRISES RENT-A-CAR	06/01/04	06/21/04	MEMBER RENTAL CAR	1,337.55
07–19	P1	4CA46000215	HON DANA ROHRABACHER	07/01/04	07/01/04	GASOLINE	44 76
07–19	P1	4CA46000216	DO	07/01/04	07/01/04	PARKING	5.00
08–16	P1	4CA46000225	CHRISTOPHER LEE MINAKOWSKI	06/07/04	06/10/04	CAR RENTAL	129.30
08–16	P1	4CA46000226	DO	06/07/04	06/07/04	GASOLINE	44.26
08–16	P1	4CA46000227	DO	06/09/04	06/09/04	GASOLINE	45.35
08–16	P1	4CA46000218	CITIBANK CARD SERVICES	07/23/04	07/23/04	MEMBER AIRFARE	162.10
08–17	P1	4CA46000232	CHRISTOPHER LEE MINAKOWSKI	08/05/04	08/06/04	LODGING	172.22
08–17	P1	4CA46000231	ENTERPRISES RENT-A-CAR	07/06/04	07/13/04	CAR RENTAL	1,051.89
09–09	P1	4CA46000251	DO	08/16/04	08/16/04	CAR RENTAL	1,130.04
09–09	P1	4CA46000235	KRISSY RODRIGUEZ	08/18/04	08/21/04	LODGING	670.30
09–09	P1	4CA46000236	DO	08/17/04	08/22/04	AIRFARE 3780	252.89
09–09	P1	4CA46000237	DO	08/21/04	08/21/04	LOCAL TRANSPORTATION	47.50
09–09	P1	4CA46000238	DO	08/18/04	08/22/04	CAR RENTAL	185.22
09–09	P1	4CA46000239	DO	07/27/04	07/27/04	AIRFARE FEE	15.00
09–09	P1	4CA46000240	DO	08/21/04	08/21/04	LOCAI TRANSPORTATION	8.00
09–09	P1	4CA46000241	DO	08/22/04	08/22/04	GASOLINE	18.26
09–09	P1	4CA46000242	DO	08/21/04	08/21/04	CAR RENTAL	15.00
09–09	P1	4CA46000243	DO	08/19/04	08/20/04	LOCAL TRANSPORTATION	10.00
09–10	P1	4CA46000255	ALBERTO SANDOVAL	07/29/04	08/09/04	CAR RENTAL	695.61
09–10	P1	4CA46000256	DO	07/28/04	08/09/04	AIRFARE TO DC 8413	293.20
09–10	P1	4CA46000254	HON DANA ROHRABACHER	09/04/04	09/04/04	GASOLINE	20.00
09–17	P1	4CA46000258	CITIBANK CARD SERVICES	09/08/04	09/10/04	MEMBER AIRFARE 2425	324.21
09–17	P1	4CA46000260	DO	01/28/04	01/28/04	MEMBER AIRFARE 3891	162.10
09–17	P1	4CA46000260	DO	04/16/04	07/19/04	MEMBER AIRFARE 8097	324.20
09–27	P1	4CA46000265	DO	09/13/04	09/15/04	AIRFARE LA/DC/LA #9985 MBR	324.21
09–30	P1	4CA46000270	DO	09/21/04	09/24/04	MEMBER AIRFARE 5407	324.21
09–30	P1	4CA46000266	DONALD ERNSBERGER	09/23/04	09/23/04	GASOLINE	28.00
						TRAVEL TOTALS	9,990.32
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/22/04	06/22/04	OVERNIGHT MAIL	8.78
07–15	P1	4CA46000212	SPRINT PCS	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	505.36
07–20	P9	CA4602R0407	ABDELMUTI DEVELOPMENT CO	07/01/04	07/31/04	HUNTINGTON BEACH-RENT	3,758 00
07–31	S5	DY421501367		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	64.81
07–31	S5	DY421501368		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	114.28
07–31	S5	DY421501372		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	184 00
07–31	S5	DY421501374		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	158 00
07–31	S5	DY421501375		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	661.34
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL	5.42
08–13	P2	HCV0401301	VERIZON WIRELESS	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	189.99
08–13	P2	HCV0401301	DO	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	12.99
08–16	P1	4CA46000224	SOUTHERN CALIFORNIA EDISON	06/07/04	07/08/04	UTILITIES	61.23
08–16	P1	4CA46000223	TIME WARNER	07/23/04	08/22/04	UTILITIES	44.15
08–16	P1	4CA46000220	VERIZON WIRELESS	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	239.53
08–16	P1	4CA46000221	DO	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	36.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DANA ROHRABACHER—Con.								
08–17	P1	4CA46000228	SPRINT PCS	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES		80.57
08–17	P1	4CA46RW0220	VERIZON CALIFORNIA	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES		239.53
08–17	P1	4CA46RW0221	DO	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES		36.91
08–19	HR	ACH222288	VERIZON WIRELESS	06/01/04	07/01/04	ACH ERROR PAYMENT RETURN		–239.53
08–19	HR	ACH222288	DO	06/01/04	07/01/04	ACH ERROR PAYMENT RETURN		–36.91
08–20	P9	CA4602R0408	ABDELMUTI DEVELOPMENT CO	08/01/04	08/31/04	HUNTINGTON BEACH-RENT		3,758.00
08–20	P1	4CA46000233	SOUTHERN CALIFORNIA EDISON	07/08/04	08/06/04	UTILITIES		207.02
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL		13.32
08–23	CB	FXF040820A	DO	08/09/04	08/09/04	OVERNIGHT MAIL		5.61
08–26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL		5.61
08–30	S5	DY424401574		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		64.81
08–30	S5	DY424401575		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		131.71
08–30	S5	DY424401579		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		438.40
08–30	S5	DY424401581		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		166.00
08–30	S5	DY424401582		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		511.27
09–09	P1	4CA46000247	TIME WARNER	08/23/04	09/22/04	UTILITIES		44.15
09–09	P1	4CA46000249	VERIZON CALIFORNIA	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES		237.26
09–09	P1	4CA46000250	DO	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES		32.84
09–09	P1	4CA46000245	VERIZON WIRELESS	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES		264.75
09–13	S5	DY425800090		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–226.63
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL		6.56
09–17	P1	4CA46000259	VERIZON WIRELESS	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES		197.55
09–20	P9	CA4602R0409	ABDELMUTI DEVELOPMENT CO	09/01/04	09/30/04	HUNTINGTON BEACH-RENT		3,758.00
09–27	P1	4CA46000261	EDISON COMPANY	08/06/04	09/07/04	UTILITIES		211.89
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		5.54
09–27	P1	4CA46000264	TIME WARNER	09/13/04	09/13/04	CABLE SERVICE		44.15
09–27	P1	4CA46000262	VERIZON CALIFORNIA	09/01/04	09/01/04	PHONE SERVICE		50.01
09–27	P1	4CA46000263	DO	09/01/04	09/01/04	TELEPHONE SERVICE		239.02
09–29	S5	DY427401342		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		64.81
09–29	S5	DY427401343		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		156.52
09–29	S5	DY427401347		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29	S5	DY427401348		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		166.00
09–29	S5	DY427401349		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		575.82
09–30	P1	4CA46000269	SPRINT PCS	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES		32.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,327.58
		PRINTING AND REPRODUCTION						
07–31	S3	04213000045		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		39.00
08–17	P1	4CA46000230	DAVID L. ANDRUKITUS, INC.	08/05/04	08/05/04	PRINTING AND REPRODUCTION		57.50
08–30	P2	OSP40R00081	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION		32.50
09–03	P1	4CA46000163	DO	04/29/04	04/29/04	PRINTING		57.50
09–10	P1	4CA46000257	DO	09/07/04	09/07/04	PRINTING AND REPRODUCTION		33.50
09–10	P2	OSP32037	DO	07/08/04	07/08/04	BUSINESS CARDS - 250 LT @ 32.5		65.00
09–28	S3	04272000027		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		297.80

SUPPLIES AND MATERIALS

07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.00
07–08	C1	NW200419000	DO	06/10/04	06/10/04	BOTTLED WATER	65.99
07–15	P1	4CA46000206	AARON D LEWIS	06/15/04	06/15/04	OFFICE SUPPLIES	52 24
07–15	P1	4CA46000204	ARROWHEAD MOUNTAIN SPRING WTR.	06/17/04	06/26/04	BOTTLED WATER	38.15
07–15	P1	4CA46000205	DONALD ERNSBERGER	06/27/04	06/27/04	OFFICE SUPPLIES	8.95
07–15	P1	4CA46000208	STAPLES	05/14/04	05/24/04	OFFICE SUPPLIES	270.28
07–15	P1	4CA46000209	THE WASHINGTON TIMES	06/15/04	06/14/05	PUBLICATION/REFERENCE MATERIAL	74.03
07–15	P1	4CA46000207	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	134 00
07–31	S1	04213000501		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	–479 93
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.00
08–10	C1	NW200422300	DO	07/01/04	07/01/04	BOTTLED WATER	26.00
08–10	C1	NW200422300	DO	07/23/04	07/23/04	BOTTLED WATER	22.99
08–16	P1	4CA46000219	THE ORANGE COUNTY REGISTER	07/29/04	10/29/04	PUBLICATION/REFERENCE MATERIAL	47.97
08–16	P1	4CA46000222	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
08–17	P1	4CA46000229	ARROWHEAD MOUNTAIN SPRING WTR.	07/09/04	07/26/04	BOTTLED WATER	59.26
08–31	S1	04244000500		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	–50.53
09–09	P1	4CA46000246	ARROWHEAD WATER	07/30/04	08/26/04	BOTTLED WATER	79 52
09–09	P1	4CA46000253	CONGRESSIONAL QUARTERLY INC.	08/04/04	08/04/04	PUBLICATION/REFERENCE MATERIAL	3,000.00
09–09	P1	4CA46000252	STAPLES	07/16/04	08/09/04	OFFICE SUPPLIES	376.88
09–09	P1	4CA46000244	TECHNIC COMPUTER SERVICE CORP	08/19/04	08/19/04	OFFICE SUPPLIES	229 81
09–09	P1	4CA46000248	THE ORANGE COUNTY REGISTER	07/29/04	10/20/04	PUBLICATION/REFERENCE MATERIAL	47.97
09–09	P1	4CA46000234	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
09–30	S1	04274000501		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	472 18
09–30	P1	4CA46000268	DONALD ERNSBERGER	09/23/04	09/23/04	PUBLICATION/REFERENCE MATERIAL	29.62
09–30	P1	4CA46000267	WEST GROUP PAYMENT CENTER	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	134 00
						SUPPLIES AND MATERIALS TOTALS	4,927.38

EQUIPMENT

07–30	S8	MA000360518		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,175.50
08–31	S8	MA000374310		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,175.50
09–30	S8	MA000387763		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,175.50
						EQUIPMENT TOTALS.	9,526.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	279,373.08
						OFFICE TOTALS:	279,373.08

2003 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013007	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–101.89
						FRANKED MAIL TOTALS	101.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–101.89
						OFFICE TOTALS·	–101.89

2004 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50.792 75	36,460 56
PERSONNEL COMPENSATION	587,758 04	197,991.97
TRAVEL	31,207 33	9,377.66
RENT, COMMUNICATION, UTILITIES	80,147.19	26,403.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ILEANA ROS-LEHTINEN—Con.							
					PRINTING AND REPRODUCTION	45,376.92	25,309.20
					OTHER SERVICES	3,929.61	1,379.80
					SUPPLIES AND MATERIALS	19,188.13	7,460.77
					EQUIPMENT	29,448.96	9,715.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,848.93	314,098.57
					OFFICE TOTALS:	847,848.93	314,098.57
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–08	HV 4A903001199		06/01/04	06/30/04	USPS CREDITS		–11.85
07–29	05 4M4843005B	UNITED STATES POSTAL SERVICE	06/03/04	06/03/04	FRANKED MAIL		6,338.18
07–29	05 4M4843006B	DO	06/29/04	06/29/04	FRANKED MAIL		1,047.90
07–30	OP 4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL		2,720.90
08–30	05 4M4843008B	DO	07/29/04	07/29/04	FRANKED MAIL		7,931.93
08–30	05 4M4843009B	DO	07/30/04	07/30/04	FRANKED MAIL		10,672.52
08–30	05 4M4843010B	DO	07/28/04	07/28/04	FRANKED MAIL		4,525.62
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		512.85
08–31	OP 4USPS07001J	DO	07/01/04	07/31/04	FRANKED MAIL		2,257.84
09–23	HV 4A903001845		08/01/04	08/31/04	USPS CREDITS		–11.85
09–23	OP 4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		233.21
09–30	OP 4USPS080004	DO	08/01/04	08/31/04	FRANKED MAIL		243.31
					FRANKED MAIL TOTALS:		36,460.56
	PERSONNEL COMPENSATION						
		BUSTOS,ROSA A	09/01/04	09/30/04	CONGRESSIONAL AIDE		1,731.58
		DO	07/01/04	08/31/04	PART-TIME EMPLOYEE		3,463.16
		CRUZ,ALEX J	07/01/04	09/30/04	ASSISTANT PRESS SECRETARY		8,992.83
		DEL PORTILLO,CHRISTINE	07/01/04	09/30/04	DUPTY ADM ASST/COMMUNICATION D		11,190.00
		ESTOPINAN,ARTURO A	07/01/04	09/30/04	DC CHIEF OF STAFF		28,500.00
		FERNANDEZ,ARIEL	07/01/04	09/30/04	CONGRESSIONAL AIDE		7,145.76
		GLASTONBURY,LIZETTE	07/01/04	09/30/04	CONGRESSIONAL AIDE		6,525.75
		HERNANDEZ,CARIDAD M	07/01/04	09/30/04	CONGRESSIONAL AIDE		8,125.74
		LAMBERT,DENISE L	07/01/04	08/15/04	CONGRESSIONAL AIDE		2,335.00
		LEWIS,LUCILLE MIRAIM	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		7,575.00
		MAGGIO,ANITA SARAH	07/01/04	09/30/04	OFFICE MANAGER		15,774.99
		MENDOZA,MIGUEL E	09/01/04	09/30/04	PAID INTERN		1,500.00
		MIKLAS,SHELLEY E	07/01/04	09/30/04	PART-TIME EMPLOYEE		2,499.99
		ORTEGA,ISRAEL	07/01/04	07/01/04	PART-TIME EMPLOYEE		19.58
		POBLETE,YLEEM D S	07/01/04	09/30/04	SHARED EMPLOYEE		1,749.99
		POLLACK,HENRY	07/01/04	09/30/04	CONGRESSIONAL AIDE		8,113.26
		RAMOS,GRACE	07/01/04	09/30/04	CONGRESSIONAL AIDE		5,583.34
		RATLIFF,FREDERICK	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		9,249.99
		RODOLFO,PINA	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		6,500.01
		SANTIESTEBAN,AIDA Z	08/09/04	09/30/04	CONGRESSIONAL AIDE		2,455.56

			SANZ,MAYTEE	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR	14,946.75
			VAZQUEZ,MERCEDES A	07/01/04	09/30/04	CONGRESSIONAL AIDE	11,748.69
			WAPNER,ROBYN J	09/01/04	09/30/04	PAID INTERN	1,500.00
			WOJTUSIAK,RUSSELL C	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,750.00
			ZIMMERMAN,DEBRA MUSGROVE	07/01/04	09/30/04	DISTRICT CHIEF OF STAFF/AA	24,015.00
						PERSONNEL COMPENSATION TOTALS:	197,991.97
		TRAVEL					
07–22	P1	4FL18000371	CITIBANK GOV CARD SERVICE	07/10/04	07/10/04	MEMBER AIRFARE WASH-MIA 2744	331.10
07–22	P1	4FL18000371	DO	07/12/04	07/12/04	MEMBER AIRFARE MIAMI-WASH 2758	331.10
07–22	P1	4FL18000371	DO	07/16/04	07/16/04	MEMBER AIRFARE WASH-MIAMI 3103	251.10
07–22	P1	4FL18000371	DO	07/19/04	07/19/04	MEMBER AIRFARE MIAMI-WASH 3178	251 10
07–22	P1	4FL18000371	DO	07/19/04	07/19/04	MBR A/F KEY WEST-MIAMI 3177	70.10
07–23	P1	4FL18000382	ALEX J CRUZ	06/08/04	06/11/04	R/T A/F MIAMI-DC-MIAMI 0865	487 19
07–23	P1	4FL18000385	CARIDAD M HERNANDEZ	05/04/04	05/28/04	PRIVATE AUTO MILEAGE	60.12
07–23	P1	4FL18000386	DO	06/01/04	06/22/04	PRIVATE AUTO MILEAGE	86.76
07–23	P1	4FL18000383	CHRISTINE DEL PORTILLO	07/07/04	07/14/04	R/T A/F DC-MIAMI-DC 7398	497.20
07–23	P1	4FL18000384	HON. ILEANA ROS-LEHTINEN	07/10/04	07/19/04	LOCAL TRANSPORTATION	70.00
08–02	P1	4FL18000395	TAMIAMI AUTOMOTIVE GROUP	06/01/04	06/30/04	LEASED AUTO FOR JUNE	599.99
08–02	P1	4FL18000395	DO	07/01/04	07/30/04	LEASED AUTO FOR JULY	599.99
08–03	P1	4FL18000387	CITIBANK GOV CARD SERVICE	07/06/04	07/06/04	MBR AIRFARE WASH-MIAMI 7336	276.10
08–03	P1	4FL18000388	DENISE L LAMBERT	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	109.80
08–03	P1	4FL18000392	HON. ILEANA ROS-LEHTINEN	07/18/04	07/19/04	LODGING	132.69
08–03	P1	4FL18000389	SHELLEY E. MIKLAS	06/01/04	06/20/04	PRIVATE AUTO MILEAGE	171.00
08–05	P1	4FL18000396	ARTHUR ESTOPINAN	07/29/04	07/29/04	GASOLINE	28.36
08–05	P1	4FL18000397	DO	07/24/04	07/29/04	A/F DC-MIAMI-DC 9867	208.20
08–05	P1	4FL18000398	DO	07/24/04	07/29/04	CAR RENTAL	217.28
08–05	P1	4FL18000399	DO	07/24/04	07/29/04	LODGING	400.00
08–20	P9	FL1801L0408	CHRYSLER FINANCIAL	08/01/04	08/31/04	CHRYSLER SEBRING	599.99
09–08	P1	4FL18000437	CHRISTINE DEL PORTILLO	08/18/04	08/18/04	AIRFARE DC/MIAMI/DC #4081	349.20
09–08	P1	4FL18000436	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	AIRFARE DC/MIAMI #8933	316 10
09–08	P1	4FL18000436	DO	08/03/04	08/03/04	AIRFARE DC/MIAMI #4255	487 19
09–08	P1	4FL18000436	DO	08/24/04	08/24/04	AIRFARE DC/MIAMI #5831	251.10
09–08	P1	4FL18000428	DENISE L LAMBERT	07/01/04	07/23/04	MILEAGE	155 52
09–08	P1	4FL18000429	DO	08/02/04	08/13/04	MILEAGE	163 44
09–08	P1	4FL18000433	GRACE RAMOS	04/01/04	04/30/04	MILEAGE	84.24
09–08	P1	4FL18000434	DO	05/04/04	05/25/04	MILEAGE	44.64
09–08	P1	4FL18000435	DO	06/01/04	06/29/04	MILEAGE	37.44
09–08	P1	4FL18000438	HON. ILEANA ROS-LEHTINEN	08/03/04	09/03/04	CAB FARES	48.00
09–08	P1	4FL18000432	SHELLEY E. MIKLAS	07/06/04	07/06/04	MILEAGE	62.64
09–15	P1	4FL18000442	CITIBANK GOV CARD SERVICE	08/24/04	08/24/04	MBR AIRFARE MIAMI-WASH 5783	251 10
09–15	P1	4FL18000442	DO	09/07/04	09/07/04	MBR AIRFARE MIAMI-WASH 4266	316 10
09–15	P1	4FL18000442	DO	09/09/04	09/09/04	MBR AIRFARE WASH-MIAMI 6825	251 10
09–15	P1	4FL18000440	HON ILEANA ROS-LEHTINEN	08/24/04	09/09/04	LOCAL TRANSPORTATION	48.00
09–15	P1	4FL18000444	DO	07/19/04	07/19/04	LODGING	132.69
09–20	P9	FL1801L0409	CHRYSLER FINANCIAL	09/01/04	09/30/04	CHRYSLER SEBRING	599.99
						TRAVEL TOTALS	9,377.66
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	4FL18000351	CARTRONICS IV	06/03/04	06/03/04	TELECOMMUNICATIONS CHARGES	65.00
07 07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	92 42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ILEANA ROS-LEHTINEN—Con.							
07–07	CB FXF040707A	DO	06/17/04	06/17/04	OVERNIGHT MAIL		30.77
07–09	CB FXF040709A	DO	06/04/04	06/04/04	OVERNIGHT MAIL		51.07
07–09	CB FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL		38.03
07–14	CB FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL		23.82
07–14	CB FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL		46.40
07–14	CB FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL		30.73
07–14	CB FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL		22.75
07–20	P9 FL1801R0407	SUNSET REAL ESTATE PARTNERS	07/01/04	07/31/04	MIAMI-RENT		4,750.00
07–22	P1 4FL18000377	FLORIDA POWER & LIGHT	06/07/04	07/07/04	UTILITIES		367.10
07–22	P1 4FL18000381	SKYTEL	05/26/04	06/23/04	TELECOMMUNICATIONS CHARGES		96.74
07–26	C3 NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		128.22
07–27	CB FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL		63.12
07–27	CB FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		45.84
07–27	CB FXF040726A	DO	07/08/04	07/08/04	OVERNIGHT MAIL		22.96
07–27	CB FXF040726A	DO	07/08/04	07/08/04	OVERNIGHT MAIL		31.73
07–31	S5 DY421502150		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		63.96
07–31	S5 DY421502151		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		155.01
07–31	S5 DY421502156		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		4.00
07–31	S5 DY421502157		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		132.00
07–31	S5 DY421502158		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		1,274.57
08–03	P1 4FL18000393	BELLSOUTH	06/04/04	06/25/04	TELECOMMUNICATIONS CHARGES		2.39
08–03	P1 4FL18000391	CINGULAR WIRELESS	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES		101.84
08–06	P1 4FL18000403	BELLSOUTH	06/11/04	07/11/04	TELECOMMUNICATIONS CHARGES		868.78
08–06	P1 4FL18000400	CINGULAR WIRELESS	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		180.06
08–06	P1 4FL18000401	DO	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		140.12
08–06	P1 4FL18000402	DO	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		217.88
08–11	CB FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL		74.57
08–11	CB FXF040811A	DO	07/21/04	07/21/04	OVERNIGHT MAIL		11.52
08–12	CB FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL		36.76
08–12	CB FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL		28.57
08–16	P1 4FL18000406	AQUIS COMMUNICATIONS	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES		201.90
08–20	P9 FL1801R0408	SUNSET REAL ESTATE PARTNERS	08/01/04	08/31/04	MIAMI-RENT		4,750.00
08–23	CB FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL		31.54
08–23	CB FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL		142.55
08–26	CB FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL		49.05
08–26	CB FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL		16.03
08–30	S5 DY424402436		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		63.96
08–30	S5 DY424402437		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		228.88
08–30	S5 DY424402442		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		4.00
08–30	S5 DY424402443		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		132.00
08–30	S5 DY424402444		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,918.01
09–01	CB FXF040830A	FEDERAL EXPRESS CORP	07/30/04	07/30/04	OVERNIGHT MAIL		213.28
09–07	P1 4FL18000423	BELLSOUTH	07/12/04	07/25/04	TELECOMMUNICATIONS CHARGES		3.44

09–07	P1	4FL18000424	DO	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	849 59
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	128.22
09–07	P1	4FL18000410	CINGULAR WIRELESS	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	103.04
09–07	P1	4FL18000411	DO	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	149.81
09–07	P1	4FL18000412	DO	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	90.62
09–07	P1	4FL18000413	DO	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	217.75
09–07	P1	4FL18000420	FLORIDA POWER & LIGHT	07/07/04	08/05/04	UTILITIES	346.24
09–07	P1	4FL18000419	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	48.24
09–10	P1	4FL18000439	BELLSOUTH	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	3.59
09–13	S5	DY425800139		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–523 49
09–15	P1	4FL18000441	AQUIS COMMUNICATIONS	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES	99.32
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	128.22
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	152.54
09–15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL	47.30
09–15	P1	4FL18000445	FLORIDA POWER & LIGHT	08/05/04	09/02/04	UTILITIES	350 07
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	26 40
09–20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL	23.25
09–20	P9	FL1801R0409	SUNSET REAL ESTATE PARTNERS	09/01/04	09/30/04	MIAMI-RENT	4,750.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	82 10
09–27	CB	FXF040924A	DO	09/08/04	09/08/04	OVERNIGHT MAIL	13.96
09–29	S5	DY427402096		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63.96
09–29	S5	DY427402097		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	244.72
09–29	S5	DY427402102		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	4 00
09–29	S5	DY427402103		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	132.00
09–29	S5	DY427402104		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,918 77
						RENT, COMMUNICATION, UTILITIES TOTALS	26,403.59
		PRINTING AND REPRODUCTION					
07–13	P5	4M4843002A	CONGRESSIONAL COLOR GRAPHICS	06/04/04	06/04/04	PRINTING AND REPRODUCTION	2,774.30
07–13	P5	4M4843005A	IMAGE TECH ASSOCIATES, INC.	05/18/04	05/18/04	PRINTING AND REPRODUCTION	5,799.00
07–21	HR	921915	CINGULAR WIRELESS	03/22/04	03/22/04	REFUND, INCORRECT PAYEE	–259.95
07–22	P1	4FL18000376	ECKERD EXPRESS PHOTO CENTER	06/05/04	07/08/04	PRINTING AND REPRODUCTION	390.22
07–22	P1	4FL18000380	DO	04/30/04	06/17/04	PRINTING AND REPRODUCTION	1,079.55
07–31	S3	04213000075		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	336.86
08–12	P5	4M4843006A	CONGRESSIONAL COLOR GRAPHICS	07/16/04	07/16/04	PRINTING AND REPRODUCTION	2,520.80
08–26	S3	04239000028		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	26.00
09–02	P5	4M4843007A	CONGRESSIONAL COLOR GRAPHICS	07/29/04	07/29/04	PRINTING AND REPRODUCTION	1,791.60
09–02	P5	4M4843008A	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION	2,343.10
09–02	P5	4M4843009A	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION	4,472 80
09–02	P5	4M4843010A	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	2,236.20
09–07	P1	4FL18000414	ACCURATE WORD LLC.	08/19/04	08/19/04	PRINTING AND REPRODUCTION	146 50
09–07	P1	4FL18000415	DO	08/11/04	08/11/04	PRINTING AND REPRODUCTION	40.90
09–07	P1	4FL18000416	DO	08/05/04	08/05/04	PRINTING AND REPRODUCTION	20.95
09–07	P1	4FL18000417	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION	20.95
09–08	P1	4FL18000431	ECKERD EXPRESS PHOTO CENTER	07/14/04	08/24/04	PHOTO SERVICE	1,025.02
09–28	S3	04272000039		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	44.40
09–28	OP	4GPO0804004	PUBLIC PRINTER	06/15/04	06/15/04	PRINTING	500.00
						PRINTING AND REPRODUCTION TOTALS	25,309.20
		OTHER SERVICES					
07–13	F1	NN000007725	ACS DESKTOP SOLUTIONS, INC.	01/26/04	01/26/04	T&M SERVICE	290.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ILEANA ROS-LEHTINEN—Con.								
07–22	P1	4FL18000375	RODOLFO PINA	07/12/04	07/12/04	CAMERA REPAIR		89.89
08–16	P1	4FL18000405	ADT SECURITY SERVICES	07/01/04	07/31/04	SECURITY AND RELATED SERVICE		43.60
08–16	P1	4FL18000409	STATE FARM INS. COMPANY	07/20/04	09/12/04	INSURANCE		137.71
09–01	F1	NN000008002	ACS DESKTOP SOLUTIONS, INC.	07/09/04	07/09/04	T&M SERVICE		120.00
09–01	F1	NN000008003	DO	06/16/04	06/16/04	T&M SERVICE		120.00
09–07	P1	4FL18000418	ADT SECURITY SERVICES	08/01/04	08/31/04	SECURITY AND RELATED SERVICE		43.60
09–09	P1	4FL18000426	SANTIANO BROTHERS, INC	08/10/04	08/10/04	JANITORIAL AND RELATED SERVICE		35.00
09–16	F1	NN000008114	ACS DESKTOP SOLUTIONS, INC.	07/19/04	07/19/04	T&M SERVICE		210.00
09–16	F1	NN000008128	DO	07/30/04	07/30/04	SERVICE CONTRACT		290.00
						OTHER SERVICES TOTALS:		1,379.80
		SUPPLIES AND MATERIALS						
07–22	P1	4FL18000379	DEER PARK SPRING WATER	06/03/04	06/26/04	BOTTLED WATER		58.72
07–22	P1	4FL18000374	HAUTE ON THE HILL	04/29/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS		1,261.20
07–22	P1	4FL18000372	THE KEY WEST CITIZEN	07/04/04	07/04/05	PUBLICATION/REFERENCE MATERIAL		240.00
07–22	P1	4FL18000378	ZEPHYRHILLS	06/16/04	06/30/04	BOTTLED WATER		97.89
07–23	P1	4FL18000373	KEY REPORTER	08/27/04	08/26/05	PUBLICATION/REFERENCE MATERIAL		37.49
07–31	S1	04213000429		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		2,159.47
08–03	P1	4FL18000394	ANITA S. MAGGIO	03/29/04	03/29/04	OFFICE SUPPLIES		52.24
08–03	P1	4FL18000390	THE ISLANDER NEWS	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL		118.05
08–06	P1	4FL18000404	OFFICE DEPOT	07/08/04	07/14/04	OFFICE SUPPLIES		570.65
08–16	P1	4FL18000407	ANITA S. MAGGIO	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS		165.68
08–16	P1	4FL18000408	CAMPAIGN DATA	06/15/04	06/15/04	PUBLICATION/REFERENCE MATERIAL		300.00
08–31	S1	04244000427		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		606.87
09–07	P1	4FL18000422	DEER PARK SPRING WATER	07/16/04	07/26/04	BOTTLED WATER		69.20
09–07	P1	4FL18000427	HON. ILEANA ROS-LEHTINEN	08/10/04	08/11/04	FOOD & BEVERAGE FOR MEETINGS		572.10
09–07	P1	4FL18000425	RODOLFO PINA	08/18/04	08/18/04	PUBLICATION/REFERENCE MATERIAL		21.15
09–07	P1	4FL18000421	ZEPHYRHILLS	07/07/04	07/31/04	BOTTLED WATER		213.72
09–08	P1	4FL18000430	DEBRA MUSGROVE ZIMMERMAN	06/10/04	06/10/04	FOOD & BEVERAGES		48.53
09–15	P1	4FL18000443	RUSSELL C WOLTUSIAK	09/09/04	09/09/04	OFFICE SUPPLIES		55.70
09–15	P1	4FL18000447	SOUTH DADE NEWS LEADER	09/21/04	09/21/05	PUBLICATION/REFERENCE MATERIAL		55.00
09–15	P1	4FL18000446	ZEPHYRHILLS	08/19/04	08/31/04	BOTTLED WATER		45.94
09–30	S1	04274000430		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		711.17
						SUPPLIES AND MATERIALS TOTALS:		7,460.77
		EQUIPMENT						
07–30	S8	MA000363606		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,957.58
07–30	S8	PL000369972		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		280.76
08–31	S8	MA000376178		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,957.58
08–31	S8	PL000381559		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		280.76
09–30	S8	MA000386847		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,957.58
09–30	S8	PL000393259		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		280.76
						EQUIPMENT TOTALS:		9,715.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,098.57
						OFFICE TOTALS:		314,098.57

2003 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	266.96
						FRANKED MAIL TOTALS:	266.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266.96
						OFFICE TOTALS:	266.96

2004 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,192.61	4,920.57
PERSONNEL COMPENSATION	596,471.44	188,058.43
PERSONNEL BENEFITS	382.99	49.17
TRAVEL	55,654.09	20,571.35
RENT, COMMUNICATION, UTILITIES	87,067.33	28,645.18
PRINTING AND REPRODUCTION	4,012.54	2,560.46
OTHER SERVICES	14,850.77	5,587.40
SUPPLIES AND MATERIALS	45,247.69	14,620.26
EQUIPMENT	41,072.28	16,251.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,951.74	281,264.29
OFFICE TOTALS:	852,951.74	281,264.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,350.82
08-30	05	4M4859512B	DO	07/16/04	07/16/04	FRANKED MAIL	398.79
08-31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	2,772.55
09-23	HV	4A903001785		08/01/04	08/31/04	USPS CREDITS	-16.56
09-23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	414.97
						FRANKED MAIL TOTALS:	4,920.57

PERSONNEL COMPENSATION

BISHOP,BERRY R	07/01/04	09/30/04	STAFF ASSISTANT	8,499.99
BLACKWOOD,DONNA J	07/01/04	09/30/04	CASEWORKER	10,410.00
BROWN,SYLVIA C	07/01/04	09/26/04	LEGISLATIVE ASSISTANT	10,693.38
ELLIOTT,EFREM	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,400.74
ELROD,ADRIENE K	07/01/04	07/31/04	CLERK AND STAFF DIRECTOR	933.33
EVANS,DREW THOMAS	08/01/04	08/31/04	PAID INTERN	1,000.00
EZELL,MILTON L	07/01/04	08/15/04	DIRECTOR OF COMMUNITY OUTREACH	4,684.50
FRAZIER,MONIQUE	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	21,965.00
GRAHAM,TRACI ELIZABETH	07/01/04	07/10/04	PAID INTERN	1,500.00
GRIGG,DONALD E	09/01/04	09/30/04	CONSTITUENT ADVOCATE	1,735.00
DO	07/01/04	08/31/04	DISTRICT AIDE	3,470.00
HERRING,PATRICIA ANN	07/01/04	09/30/04	CASEWORKER	8,666.67
KLEINMAN,RACHEL	07/01/04	09/30/04	SCHEDULER/EXECUTIVE ASSISTANT	9,999.99
LAW,LINDSAY F	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	8,499.99
LIGHTSEY,ROBERT JAMES	07/01/04	09/30/04	CASEWORK MGR/PINE BLUFF OFFICE MGR	10,930.50
MASINGILL,CHRIS	07/01/04	08/31/04	DISTRICT DIRECTOR	13,533.00
DO	09/27/04	09/30/04	PART-TIME EMPLOYEE	6,315.40
MCADOO,MADRA D	07/11/04	07/20/04	PAID INTERN	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE ROSS—Con.								
			MCGOUGH,MARCUS J	09/07/04	09/30/04	FIELD REPRESENTATIVE		2,266.67
			MILLER,JEROME K	08/01/04	08/31/04	PAID INTERN		3,000.00
			SCHRADE,GAYLE H	08/01/04	09/30/04	SHARED EMPLOYEE		3,333.34
			SMITH,CORI E	07/01/04	07/31/04	CHIEF OF STAFF		6,864.15
			SMITH,KEVIN E	07/01/04	09/19/04	FIELD REPRESENTATIVE		7,900.00
			STAFFORD,GAYLE H	07/01/04	07/31/04	SHARED EMPLOYEE		1,666.67
			STEPHENS,TOBY C	07/01/04	07/31/04	LEGISLATIVE ASSISTANT		2,859.86
			TALLEY,J BRENT	07/01/04	09/30/04	CASEWORKER		8,833.33
			TAYLOR,MEGAN V	07/01/04	07/10/04	PAID INTERN		1,500.00
			THOMPSON,ELIZABETH A	07/11/04	07/20/04	PAID INTERN		1,500.00
			UGBADE,GLADYS L	08/01/04	08/15/04	PAID INTERN		700.00
			WILLIAMS,EMILY	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		9,000.00
			WILLIAMS,KILA D	08/16/04	08/31/04	PAID INTERN		1,500.00
			YATES,JARROD W	07/01/04	09/30/04	SPECIAL PROJECTS COORDINATOR		9,396.92
							PERSONNEL COMPENSATION TOTALS:	188,058.43
		PERSONNEL BENEFITS						
09–29	S7	04273000020		09/01/04	09/30/04	TRANSIT BENEFITS		49.17
							PERSONNEL BENEFITS TOTALS:	49.17
		TRAVEL						
07–01	P1	4AR04000682	JARROD W. YATES	06/19/04	06/21/04	PRIVATE AUTO MILEAGE		111.00
07–01	P1	4AR04000687	MILTON L EZELL	05/04/04	05/14/04	GASOLINE		77.00
07–01	P1	4AR04000688	DO	06/12/04	06/12/04	GASOLINE		27.00
07–01	P1	4AR04000684	PATRICIA ANN HERRING	06/08/04	06/08/04	MEALS ON TRAVEL		8.57
07–12	P1	4AR04000700	BAKER'S BEST STOP	06/01/04	06/30/04	GASOLINE		460.65
07–12	P1	4AR04000695	CITIBANK GOV CARD SERVICE	05/29/04	06/25/04	MEALS ON TRAVEL		29.47
07–12	P1	4AR04000695	DO	05/31/04	05/31/04	LODGING		80.28
07–12	P1	4AR04000695	DO	05/29/04	06/25/04	GASOLINE		39.88
07-12	P1	4AR04000696	DO	04/29/04	04/29/04	AIRFARE #8059 F/B. BISHOP		254.91
07-12	P1	4AR04000696	DO	06/18/04	06/18/04	AIRFARE #0030		168.70
07–12	P1	4AR04000698	DO	05/29/04	06/25/04	AIRLINE TICKETING FEES		30.00
07–12	P1	4AR04000698	DO	05/31/04	05/31/04	MBR AIRFARE #9767		173.20
07–12	P1	4AR04000698	DO	07/04/04	07/04/04	MBR AIRFARE #6079		177.41
07–12	P1	4AR04000698	DO	06/14/04	06/14/04	MBR AIRFARE #3540		177.41
07–15	P1	4AR04000704	DO	07/12/04	07/12/04	MEMBER AIRFARE #1795		177.41
07–19	P1	4AR04000708	HON. MIKE ROSS	06/28/04	06/28/04	MEALS		5.13
07–20	P9	AR0401L0407	BLUFF CITY LEASING CO, INC.	07/01/04	07/31/04	LEASED AUTO		1,068.91
07–20	P9	AR0402L0407	DO	07/01/04	07/31/04	LEASED AUTO		940.15
07–20	P9	AR0403L0407	DO	07/01/04	07/31/04	LEASED AUTO		744.73
07–20	P1	4AR04000712	CITIBANK GOV CARD SERVICE	07/19/04	07/19/04	MEMBER AIRFARE #1797		177.41
07–22	P1	4AR04000722	DO	06/03/04	06/27/04	GASOLINE		313.99
07–22	P1	4AR04000715	DONNA J BLACKWOOD	07/13/04	07/13/04	PRIVATE AUTO MILEAGE		88.13
07–22	P1	4AR04000723	JARROD W. YATES	07/09/04	07/09/04	PRIVATE AUTO MILEAGE		153.38
07–22	P1	4AR04000716	PATRICIA ANN HERRING	06/30/04	06/30/04	PRIVATE AUTO MILEAGE		187.50

07–22	P1	4AR04000717	DO	07/10/04	07/10/04	PRIVATE AUTO MILEAGE	39.00
07–22	P1	4AR04000724	SYLVIA C BROWN	06/29/04	06/29/04	PRIVATE AUTO MILEAGE	216.38
07–23	P1	4AR04000728	CITIBANK GOV CARD SERVICE	06/05/04	06/23/04	GASOLINE	151.70
07–23	P1	4AR04000728	DO	06/05/04	06/05/04	AIRFARE 8589	88.70
07–23	P1	4AR04000728	DO	06/21/04	06/21/04	MEALS	15.73
07–23	P1	4AR04000735	PATRICIA ANN HERRING	07/10/04	07/10/04	MEALS ON TRAVEL	6.91
07–23	P1	4AR04000742	DO	06/24/04	06/26/04	MEALS ON TRAVEL	15.22
07–23	P1	4AR04000740	ROBERT JAMES LIGHTSEY	06/18/04	06/18/04	PRIVATE AUTO MILEAGE	36.00
07–23	P1	4AR04000741	DO	06/18/04	06/18/04	LOCAL TRANSPORTATION	6.00
07–23	P1	4AR04000729	SYLVIA C BROWN	07/12/04	07/12/04	LOCAL TRANSPORTATION	8.00
08–05	P1	4AR04000751	DON GRIGG	06/22/04	06/22/04	PRIVATE AUTO MILEAGE	41.25
08–05	P1	4AR04000755	HON. MIKE ROSS	07/10/04	07/19/04	MEALS ON TRAVEL	26.31
08–05	P1	4AR04000756	DO	07/08/04	07/16/04	LOCAL TRANSPORTATION	45.00
08–05	P1	4AR04000749	J BRENT TALLEY	07/13/04	07/13/04	LOCAL TRANSPORTATION	15.00
08–05	P1	4AR04000750	DO	07/09/04	07/09/04	PRIVATE AUTO MILEAGE	99.75
08–05	P1	4AR04000758	DO	07/13/04	07/13/04	MEALS ON TRAVEL	8.19
08–05	P1	4AR04000762	DO	07/16/04	07/16/04	PRIVATE AUTO MILEAGE	75.00
08–05	P1	4AR04000752	MILTON L. EZELL	07/06/04	07/20/04	GASOLINE	172.00
08–05	P1	4AR04000764	PATRICIA ANN HERRING	07/22/04	07/22/04	PRIVATE AUTO MILEAGE	156.00
08–05	P1	4AR04000765	DO	07/22/04	07/22/04	MEALS ON TRAVEL	6.69
08–13	P1	4AR04000770	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	AIRFARE 0295	497.90
08–13	P1	4AR04000770	DO	07/15/04	07/15/04	AIRFARE 2176	181.90
08–13	P1	4AR04000770	DO	07/22/04	07/22/04	AIRFARE 1445	177.41
08–13	P1	4AR04000771	DO	07/02/04	07/02/04	MEAL	5.15
08–13	P1	4AR04000771	DO	06/27/04	07/22/04	GASOLINE	22.00
08–13	P1	4AR04000771	DO	06/28/04	06/30/04	LODGING	160.56
08–13	P1	4AR04000775	DON GRIGG	07/19/04	07/19/04	AIRFARE FEE	15.00
08–13	P1	4AR04000776	DO	07/21/04	07/24/04	AIRFARE 3187	550.40
08–16	P1	4AR04000783	CITIBANK GOV CARD SERVICE	07/01/04	07/27/04	LODGING	129.79
08–16	P1	4AR04000783	DO	07/01/04	07/27/04	GASOLINE	175.44
08–16	P1	4AR04000783	DO	07/01/04	07/27/04	MEALS ON TRAVEL	111.48
08–16	P1	4AR04000784	DO	05/05/04	06/23/04	AIRFARE 8588	88.70
08–16	P1	4AR04000784	DO	05/05/04	06/23/04	GASOLINE	150.65
08–16	P1	4AR04000784	DO	05/05/04	06/23/04	MEALS	16.78
08–17	P1	4AR04000791	BAKER'S BEST STOP	07/03/04	07/30/04	GASOLINE	403.42
08–17	P1	4AR04000780	HON MIKE ROSS	07/03/04	07/03/04	LOCAL TRANSPORTATION	15.00
08–17	P1	4AR04000781	DO	07/23/04	07/23/04	MEALS ON TRAVEL	4.12
08–17	P1	4AR04000779	JARROD W YATES	08/09/04	08/09/04	PRIVATE AUTO MILEAGE	47.63
08–17	P1	4AR04000795	ROBERT JAMES LIGHTSEY	07/29/04	07/29/04	PRIVATE AUTO MILEAGE	102.75
08–17	P1	4AR04000777	SCALLION'S CAR WASH	07/15/04	07/15/04	GASOLINE	52.15
08–20	P9	AR0401L0408	BLUFF CITY LEASING CO, INC.	08/01/04	08/31/04	LEASED AUTO	1,068.91
08–20	P9	AR0402L0408	DO	08/01/04	08/31/04	LEASED AUTO	940.15
08–20	P9	AR0403L0408	DO	08/01/04	08/31/04	LEASED AUTO	744.73
08–24	P1	4AR04000798	CITIBANK GOV CARD SERVICE	02/28/04	03/18/04	GASOLINE	183.00
08–24	P1	4AR04000798	DO	03/08/04	03/08/04	MEALS	26.66
08–24	P1	4AR04000801	DO	07/10/04	07/10/04	MEALS ON TRAVEL	8.26
08–24	P1	4AR04000806	HON. MIKE ROSS	08/01/04	08/11/04	TRAVEL SUBSISTENCE	60.00
09–01	P1	4AR04000816	JARROD W YATES	08/12/04	08/19/04	PRIVATE AUTO MILEAGE	283.88
09–03	P1	4AR04000825	CHRISTOPHER MASINGILL	08/14/04	08/25/04	GASOLINE	91.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. MIKE ROSS—Con.							
09–03	P1 4AR04000820	DON GRIGG	07/21/04	07/22/04	LOCAL TRANSPORTATION		46.00
09–03	P1 4AR04000821	DO	07/21/04	07/21/04	LODGING		34.00
09–03	P1 4AR04000824	JARROD W. YATES	08/18/04	08/23/04	GASOLINE		47.00
09–03	P1 4AR04000818	PATRICIA ANN HERRING	08/08/04	08/10/04	PRIVATE AUTO MILEAGE		97.50
09–03	P1 4AR04000819	ROBERT JAMES LIGHTSEY	08/06/04	08/09/04	PRIVATE AUTO MILEAGE		75.38
09–08	P1 4AR04000833	CITIBANK GOV CARD SERVICE	05/05/04	06/23/04	CREDIT FOR DUPLICATE AIRFARE		–88 70
09–08	P1 4AR04000833	DO	05/05/04	06/23/04	CREDIT FOR DUPLICATE GASOLINE		–150 65
09–08	P1 4AR04000833	DO	05/05/04	06/23/04	CREDIT FOR DUPLICATE MEALS		–16.78
09–08	P1 4AR04000834	DO	05/02/04	05/20/04	GASOLINE		148.47
09–08	P1 4AR04000834	DO	05/03/04	05/10/04	LODGING		916.76
09–08	P1 4AR04000834	DO	05/05/04	05/05/04	AIRFARE #4522		316.70
09–08	P1 4AR04000834	DO	05/03/04	05/03/04	AIRFARE #3793		160.70
09–08	P1 4AR04000835	DO	05/05/04	05/05/04	AIRFARE FEE		15.00
09–08	P1 4AR04000835	DO	05/05/04	05/05/04	MEALS		73.13
09–10	P1 4AR04000849	BAKER'S BEST STOP	08/10/04	08/30/04	GASOLINE		280.06
09–10	P1 4AR04000845	CHRISTOPHER MASINGILL	08/19/04	09/02/04	GASOLINE		127.45
09–10	P1 4AR04000848	DO	08/18/04	08/18/04	GASOLINE		15.05
09–10	P1 4AR04000836	CITIBANK GOV CARD SERVICE	08/16/04	08/16/04	LODGING		120.03
09–10	P1 4AR04000836	DO	08/25/04	08/25/04	AIRFARE FEE		15.00
09–10	P1 4AR04000837	DO	06/20/04	06/20/04	LODGING		279.78
09–10	P1 4AR04000837	DO	06/20/04	06/20/04	CAR RENTAL		177.13
09–10	P1 4AR04000837	DO	06/20/04	06/20/04	MEALS ON TRAVEL		4.73
09–10	P1 4AR04000838	DO	07/27/04	08/26/04	GASOLINE		53.70
09–10	P1 4AR04000864	DO	06/15/04	06/20/04	GASOLINE		40.84
09–10	P1 4AR04000865	DO	08/03/04	08/26/04	GASOLINE		105.77
09–10	P1 4AR04000865	DO	08/03/04	08/25/04	AIRFARE 5540		177.41
09–10	P1 4AR04000865	DO	08/12/04	08/12/04	AIRFARE 6322		177.41
09–10	P1 4AR04000858	DONNA J BLACKWOOD	08/19/04	08/19/04	MEALS ON TRAVEL		19.45
09–10	P1 4AR04000844	J BRENT TALLEY	08/27/04	08/27/04	PRIVATE AUTO MILEAGE		260.63
09–10	P1 4AR04000859	JARROD W. YATES	08/27/04	08/27/04	GASOLINE		21.00
09–10	P1 4AR04000860	DO	09/06/04	09/06/04	GASOLINE		25.10
09–10	P1 4AR04000846	PATRICIA ANN HERRING	08/08/04	08/19/04	MEALS ON TRAVEL		45.33
09–10	P1 4AR04000847	DO	08/18/04	08/26/04	PRIVATE AUTO MILEAGE		408.00
09–10	P1 4AR04000872	ROBERT JAMES LIGHTSEY	08/11/04	08/31/04	PRIVATE AUTO MILEAGE		107.63
09–10	P1 4AR04000857	SCALLION'S CAR WASH	08/11/04	08/25/04	GASOLINE		78.40
09–20	P9 AR0401L0409	BLUFF CITY LEASING CO, INC.	09/01/04	09/30/04	LEASED AUTO		1,068.91
09–20	P9 AR0402L0409	DO	09/01/04	09/30/04	LEASED AUTO		940.15
09–20	P9 AR0403L0409	DO	09/01/04	09/30/04	LEASED AUTO		744.73
09–23	P1 4AR04000882	HON. MIKE ROSS	08/28/04	09/02/04	MEALS ON TRAVEL		30.28
09–23	P1 4AR04000877	JARROD W. YATES	09/11/04	09/15/04	PARKING		88.00
09–23	P1 4AR04000878	DO	09/09/04	09/17/04	MEALS ON TRAVEL		179.63
09–23	P1 4AR04000879	DO	09/16/04	09/16/04	GASOLINE		21.01
09–30	P1 4AR04000897	CITIBANK GOV CARD SERVICE	08/11/04	08/19/04	MEALS		45.78

09-30	P1	4AR04000899	HON. MIKE ROSS	09/13/04	09/13/04	LOCAL TRANSPORTATION	13.00
09-30	P1	4AR04000900	DO	09/19/04	09/19/04	MEALS ON TRAVEL	9.53
						TRAVEL TOTALS	20,571.35
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	4AR04000685	FEDERAL EXPRESS CORP	06/25/04	06/25/04	POSTAGE/MAILING SERVICE	5.55
07-01	P1	4AR04000681	UNITED PARCEL SERVICE	06/19/04	06/19/04	POSTAGE/MAILING SERVICE	1 46
07-09	P1	4AR04000693	CLARK PARK	05/29/04	05/29/04	OUTSIDE RECORDING	1,112.50
07-12	P1	4AR04000699	FEDERAL EXPRESS CORP	07/02/04	07/02/04	POSTAGE/MAILING SERVICE	22.57
07-12	P1	4AR04000703	UNITED PARCEL SERVICE	07/03/04	07/03/04	POSTAGE/MAILING SERVICE	1.40
07-16	P1	4AR04000705	ALLTEL	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	923.34
07-19	P1	4AR04000709	SOUTHWESTERN BELL	06/29/04	07/28/04	DO TELEPHONE SERVICE	25.00
07-19	P1	4AR04000710	DO	05/29/04	06/28/04	DO TELEPHONE SERVICE	418.85
07-20	P9	AR0401R0407	BANK OF PRESCOTT	07/01/04	07/31/04	PRESCOTT - RENT	550.00
07-20	P9	AR0402R0407	M & L KUDZU PROPERTIES	07/01/04	07/31/04	HOT SPRINGS RENT	1,500.00
07-20	P9	AR0403R0407	TAMO CORPORATION	07/01/04	07/31/04	PINE BLUFF RENT	1,975.31
07-20	P9	AR0404R0407	UNION COUNTY, ARKANSAS	07/01/04	07/31/04	EL DORADO RENT	500.00
07-22	P1	4AR04000718	FEDERAL EXPRESS	07/09/04	07/09/04	POSTAGE/MAILING SERVICE	8 43
07-22	P1	4AR04000727	DO	07/09/04	07/09/04	POSTAGE/MAILING SERVICE	12.99
07-22	P1	4AR04000719	MAILBOXES ETC	06/30/04	06/30/04	POSTAGE/MAILING SERVICE	37 10
07-23	P1	4AR04000738	CITIBANK GOV CARD SERVICE	06/10/04	06/10/04	POSTAGE/MAILING SERVICE	51.64
07-23	P1	4AR04000730	SOUTHWESTERN BELL	07/05/04	07/05/04	TELECOMMUNICATIONS CHARGES	346.38
07-23	P1	4AR04000731	DO	07/05/04	07/05/04	TELECOMMUNICATIONS CHARGES	1,412 90
07-23	P1	4AR04000732	DO	07/05/04	07/05/04	TELECOMMUNICATIONS CHARGES	76.34
07-27	P1	4AR04000747	FEDERAL EXPRESS	07/16/04	07/16/04	POSTAGE/MAILING SERVICE	49.72
07-29	S4	04211001095		06/01/04	06/30/04	RECORDING (TRANSFER)	780.19
07-29	HR	921921	SOUTHWESTERN BELL	05/05/04	06/04/04	REFUND, OVERPAYMENT	-622.76
07 31	S5	DY421500524		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	262 37
07-31	S5	DY421500526		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	392.53
07-31	S5	DY421500530		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY421500531		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	170 00
07-31	S5	DY421500532		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	305 78
08-05	P1	4AR04000753	CENTURYTEL	07/11/04	07/11/04	TELECOMMUNICATIONS CHARGES	369 89
08-13	P1	4AR04000772	FEDERAL EXPRESS	07/23/04	07/23/04	POSTAGE/MAILING SERVICE	59.52
08-17	P1	4AR04000778	ALLTEL	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	1,124 01
08-17	P1	4AR04000788	FEDERAL EXPRESS	08/02/04	08/02/04	POSTAGE/MAILING SERVICE	13 61
08-17	P1	4AR04000789	DO	08/02/04	08/02/04	POSTAGE/MAILING SERVICE	16.00
08-17	P1	4AR04000785	SBC COMMUNICATIONS	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	418 17
08-17	P1	4AR04000786	DO	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	25.00
08-20	P9	AR0401R0408	BANK OF PRESCOTT	08/01/04	08/31/04	PRESCOTT - RENT	550.00
08-20	P9	AR0402R0408	M & L KUDZU PROPERTIES	08/01/04	08/31/04	HOT SPRINGS RENT	1,500.00
08-20	P9	AR0403R0408	TAMO CORPORATION	08/01/04	08/31/04	PINE BLUFF RENT	1,975 31
08-20	P9	AR0404R0408	UNION COUNTY, ARKANSAS	08/01/04	08/31/04	EL DORADO RENT	500.00
08-24	P1	4AR04000800	FEDERAL EXPRESS	08/09/04	08/09/04	POSTAGE/MAILING SERVICE	8.50
08-24	P1	4AR04000804	SOUTHWEST BELL	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES	42.80
08-24	P1	4AR04000802	SOUTHWESTERN BELL	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES	403.16
08-24	P1	4AR04000803	DO	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES	345.31
08 24	P1	4AR04000805	DO	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	11 10
08-26	P1	4AR04000813	CENTURYTEL	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	388.72
08-26	P1	4AR04000814	FEDERAL EXPRESS	08/13/04	08/13/04	POSTAGE/MAILING SERVICE	14 81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE ROSS—Con.								
08–30	S5	DY424400625		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		262.37
08–30	S5	DY424400627		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		348.39
08–30	S5	DY424400630		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5	DY424400631		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		170.00
08–30	S5	DY424400632		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		80.63
09–03	P1	4AR04000817	FEDERAL EXPRESS CORP	08/20/04	08/20/04	POSTAGE/MAILING SERVICE		45.07
09–03	P1	4AR04000822	MAILBOXES ETC	07/09/04	07/09/04	POSTAGE/MAILING SERVICE		59.82
09–03	P1	4AR04000823	DO	07/14/04	07/14/04	POSTAGE/MAILING SERVICE		77.00
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		52.40
09–10	P1	4AR04000861	ALLTEL	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES		1,238.46
09–10	P1	4AR04000868	FEDERAL EXPRESS	08/27/04	08/27/04	POSTAGE/MAILING SERVICE		53.23
09–10	P1	4AR04000869	DO	08/27/04	08/27/04	POSTAGE/MAILING SERVICE		22.04
09–10	P1	4AR04000850	INFINITI SYSTEMS	07/29/04	08/26/04	TELECOMMUNICATIONS CHARGES		180.62
09–10	P1	4AR04000866	SOUTHWESTERN BELL	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES		25.00
09–10	P1	4AR04000875	DO	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES		410.91
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		91.00
09–20	P9	AR0401R0409	BANK OF PRESCOTT	09/01/04	09/30/04	PRESCOTT - RENT		550.00
09–20	P1	NW990000048	CINGULAR INTERACTIVE	05/11/04	05/11/04	BLACKBERRY SERVICE		153.02
09–20	P1	NW990000048	DO	05/11/04	05/11/04	BLACKBERRY SERVICE		153.02
09–20	P9	AR0402R0409	M & L KUDZU PROPERTIES	09/01/04	09/30/04	HOT SPRINGS RENT		1,500.00
09–20	P9	AR0403R0409	TAMO CORPORATION	09/01/04	09/30/04	PINE BLUFF RENT		1,975.31
09–20	P9	AR0404R0409	UNION COUNTY, ARKANSAS	09/01/04	09/30/04	EL DORADO RENT		500.00
09–23	P1	4AR04000876	CENTURYTEL	09/11/04	10/10/04	PHONE SERVICE		370.65
09–23	P1	4AR04000887	FEDERAL EXPRESS CORP	09/10/04	09/10/04	SHIPPING		7.74
09–23	P1	4AR04000888	DO	09/06/04	09/06/04	SHIPPING		24.68
09–23	P1	4AR04000889	DO	09/06/04	09/06/04	SHIPPING		12.16
09–23	P1	4AR04000886	RESORT TELEVISION CABLE	09/18/04	10/17/04	CABLE SERVICE		16.56
09–23	P1	4AR04000880	SOUTHWESTERN BELL	08/05/04	09/04/04	TELEPHONE SERVICE		346.81
09–23	P1	4AR04000894	DO	09/05/04	10/04/04	TELEPHONE SERVICE		42.80
09–23	P1	4AR04000895	DO	09/05/04	10/04/04	TELEPHONE SERVICE		393.81
09–28	S4	04272001023		08/01/04	08/31/04	RECORDING (TRANSFER)		224.00
09–29	S5	DY427400516		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		262.37
09–29	S5	DY427400518		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		270.83
09–29	S5	DY427400522		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29	S5	DY427400523		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		170.00
09–29	S5	DY427400524		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		290.63
09–30	P1	4AR04000897	CITIBANK GOV CARD SERVICE	07/28/04	08/20/04	SHIPPING		14.66
09–30	P1	4AR04000896	FEDERAL EXPRESS	09/17/04	09/17/04	POSTAGE/MAILING SERVICE		19.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,645.18
		PRINTING AND REPRODUCTION						
07–01	P1	4AR04000686	ALL STAR AWARDS	05/19/04	05/19/04	PRINTING AND REPRODUCTION		18.45
07–27	P1	4AR04000745	ACCURATE WORD LLC.	07/16/04	07/16/04	PRINTING AND REPRODUCTION		140.50
07–31	S3	04213000014		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		139.64

08–05	P1	4AR04000767	ACCURATE WORD LLC.	07/22/04	07/22/04	PRINTING AND REPRODUCTION	555.00
08–13	OP	4GP00704001	PUBLIC PRINTER	05/27/04	05/27/04	PRINTING	182.00
08–17	P1	4AR04000787	ALL STAR AWARDS	07/19/04	07/19/04	PRINTING AND REPRODUCTION	9.96
08–26	S3	04239000006		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	94.46
08–30	P5	4M4859512A	DAVID L ANDRUKITUS, INC	07/16/04	07/16/04	PRINTING AND REPRODUCTION	907 50
09–01	P1	4AR04000815	DO	08/20/04	08/20/04	PRINTING	80.00
09- 07	P1	4AR04000831	ACCURATE WORD LLC	08/27/04	08/27/04	PRINTING AND REPRODUCTION	36.00
09–10	P1	4AR04000851	ALL STAR AWARDS	09/01/04	09/01/04	PRINTING AND REPRODUCTION	18.45
09–23	P1	4AR04000885	ACCURATE WORD LLC.	09/08/04	09/08/04	PRINTING	56.00
09–28	OP	4GP00804004	PUBLIC PRINTER	07/14/04	07/14/04	PRINTING	182.00
09–30	P1	4AR04000901	ACCURATE WORD LLC	09/14/04	09/14/04	PRINTING AND REPRODUCTION	140 50
						PRINTING AND REPRODUCTION TOTALS.	2,560.46
		OTHER SERVICES					
07–01	P1	4AR04000680	DONNA J BLACKWOOD	06/15/04	06/15/04	KEY COPY	9 76
07–01	P1	4AR04000554	MEDIAMON			VIDEO CLIPPING SERVICE	–100 00
07–08	P1	4AR04000692	CHERYL JACKSON GARY	06/30/04	06/30/04	CLEANING SERVICE	200.00
07–08	P1	4AR04000694	CODE ALERT SECURITY	07/01/04	07/01/04	SECURITY ALARM SERVICE	23.87
07–12	P1	4AR04000697	VIDEO MONITORING SERVICES	06/30/04	06/30/04	CLIPPING SERVICE	100.00
07–19	P1	4AR04000711	B&L EXTERMINATING	07/07/04	07/07/04	EXTERMINATING SERVICE	20.00
07–19	P2	SAP04000030	SOZA AND COMPANY, LTD	01/20/04	01/20/04	WEBCARE - WEB SITE MAINTENANCE	649 00
07–22	P1	4AR04000714	JAMES D GILLIAM ELECTRIC	06/30/04	06/30/04	SERVICE CONTRACT	62.20
07–23	P1	4AR04000725	DIRECLYNX	06/30/04	06/30/04	SOFTWARE INSTALLATION	151.65
07–23	P1	4AR04000713	TURNER'S CLEANING SERVICE	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	250.00
08–05	P1	4AR04000748	CHERYL JACKSON GARY	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	250.00
08–06	F1	NN000007887	ACS DESKTOP SOLUTIONS, INC.	07/02/04	07/02/04	T&M SERVICE	180.00
08–13	P1	4AR04000773	CODE ALERT SECURITY	08/01/04	08/01/04	SECURITY AND RELATED SERVICE	20.13
08–17	P1	4AR04000792	TURNER'S CLEANING SERVICE	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	250.00
08–19	P1	4AR04000782	HARP SECURITY CONSULTANTS, INC	08/01/04	08/01/04	SECURITY AND RELATED SERVICE	812.43
08–24	P1	4AR04000807	VIDEO MONITORING SERVICES	07/01/04	07/30/04	CLIPPING SERVICE	100.00
09–07	P1	4AR04000832	CHERYL JACKSON GARY	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	200.00
09–10	F1	NN000008057	ACS DESKTOP SOLUTIONS, INC.	07/12/04	07/12/04	T&M SERVICE	480 00
09–10	F1	NN000008074	DO	07/08/04	07/08/04	T&M SERVICE	120.00
09–10	P1	4AR04000862	B&L EXTERMINATING	09/02/04	09/02/04	JANITORIAL AND RELATED SERVICE	20.00
09–10	P1	4AR04000854	CODE ALERT SECURITY	09/01/04	09/01/04	SECURITY AND RELATED SERVICE	22.00
09–10	P1	4AR04000867	ELECTRONIC ALARM CO	09/02/04	09/02/04	SECURITY AND RELATED SERVICE	114 66
09–10	P1	4AR04000873	HARP SECURITY CONSULTANTS, INC	09/01/04	09/01/04	SECURITY AND RELATED SERVICE	21.70
09–10	P1	4AR04000855	PRECISION WOODWORDS	08/30/04	08/30/04	JANITORIAL AND RELATED SERVICE	1,330 00
09–10	P1	4AR04000863	TURNER'S CLEANING SERVICE	08/01/04	08/30/04	JANITORIAL AND RELATED SERVICE	200.00
09–23	P1	4AR04000892	VIDEO MONITORING SERVICES	08/01/04	08/31/04	CLIPPING SERVICE	100.00
						OTHER SERVICES TOTALS	5,587 40
		SUPPLIES AND MATERIALS					
07–01	P1	4AR04000689	MILTON L. EZELL	05/06/04	05/06/04	OFFICE SUPPLIES	15.52
07–01	P1	4AR04000683	PATRICIA ANN HERRING	05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS	5.00
07–02	P1	4AR04000690	COMMUNITY COFFEEE	06/18/04	06/18/04	FOOD & BEVERAGES	20.17
07–02	P1	4AR04000691	OFFICE MACHINES, INC.	06/28/04	06/28/04	OFFICE SUPPLIES	180.65
07–07	P2	OSS31561	CHICAGO FLAG COMPANY	05/24/04	05/24/04	ARKANSAS FLAG - WITH FRINGE	37.80
07–12	P1	4AR04000696	CITIBANK GOV CARD SERVICE	05/29/04	05/29/04	MEALS WITH CONSTITUENTS	1,006.82
07–12	P1	4AR04000701	SCALLION'S CAR WASH	06/07/04	06/07/04	LEASED AUTO EXPENSE	32.15
07–12	P1	4AR04000702	DO	06/17/04	06/17/04	LEASED AUTO EXPENSE	27 70

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2004 HON. MIKE ROSS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–19	P1	4AR04000707	BLAEMIRE COMMUNICATIONS	06/26/04	06/26/04	PUBLICATION LIST		250.00
07–19	P1	4AR04000706	DEQUEEN BEE COMPANY	07/01/04	07/01/05	SUBSCRIPTION		15.00
07–22	P1	4AR04000726	COMMUNITY COFFEE CO LL	07/07/04	07/07/04	FOOD & BEVERAGE FOR MEETINGS		16.37
07–22	P1	4AR04000720	OFFICE MACHINES, INC.	06/30/04	06/30/04	OFFICE SUPPLIES		180.65
07–22	P1	4AR04000721	STONECIPHER DISTRIBUTORS	06/30/04	06/30/04	BOTTLED WATER		17.15
07–23	P1	4AR04000737	ARKANSAS DEMOCRAT GAZETTE	07/31/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		135.00
07–23	P1	4AR04000734	DONNA J BLACKWOOD	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS		12.32
07–23	P1	4AR04000733	SHULTS GREENHOUSE	06/30/04	06/30/04	HABITATION EXPENSE		54.20
07–23	P1	4AR04000736	STONECIPHER DISTRIBUTORS	06/30/04	06/30/04	BOTTLED WATER		9.77
07–26	P1	4AR04000739	MCGEHEE DERMOTT TIMES NEWS	07/15/04	07/15/04	PUBLICATION/REFERENCE MATERIAL		25.00
07–27	P1	4AR04000746	OFFICE DEPOT	07/16/04	07/16/04	OFFICE SUPPLIES		13.14
07–27	P1	4AR04000744	TROTTER FORD-LINCOLN-MERCURY	07/13/04	07/15/04	LEASED AUTO EXPENSE		123.47
07–28	P1	4AR04000743	JACK FAULKNER BODY SHOP	07/06/04	07/06/04	LEASED AUTO EXPENSE		914 68
07–31	S1	04213000199		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		1,860.42
08–05	P1	4AR04000763	DONNA J BLACKWOOD	07/23/04	07/23/04	OFFICE SUPPLIES		37.32
08–05	P1	4AR04000757	JARROD W. YATES	07/12/04	07/12/04	FOOD & BEVERAGE FOR MEETINGS		23.69
08–05	P1	4AR04000761	DO	07/23/04	07/23/04	FOOD & BEVERAGE FOR MEETINGS		16.30
08–05	P1	4AR04000768	NASHVILLE LEADER	08/14/04	08/14/05	PUBLICATION/REFERENCE MATERIAL		15.00
08–05	P1	4AR04000759	OFFICE DEPOT	07/26/04	07/26/04	OFFICE SUPPLIES		12.28
08–05	P1	4AR04000760	DO	07/26/04	07/26/04	OFFICE SUPPLIES		9.98
08–05	P1	4AR04000769	OFFICE MACHINES, INC.	07/26/04	07/26/04	OFFICE SUPPLIES		58.59
08–05	P1	4AR04000754	WALDRON NEWSPAPERS INC	07/14/04	07/14/05	PUBLICATION/REFERENCE MATERIAL		26.00
08–13	P1	4AR04000771	CITIBANK GOV CARD SERVICE	06/27/04	07/22/04	OFFICE SUPPLIES		423.76
08–13	P1	4AR04000771	DO	06/27/04	07/22/04	FOOD AND BEVERAGE		87.27
08–13	P1	4AR04000774	MOUNTAIN VALLEY WATER OF MD.	07/19/04	07/19/04	BOTTLED WATER		117.00
08–16	P1	4AR04000783	CITIBANK GOV CARD SERVICE	07/01/04	07/27/04	LEASED AUTO EXPENSE		28.50
08–17	P1	4AR04000790	OFFICE DEPOT	08/03/04	08/03/04	OFFICE SUPPLIES		107.40
08–17	P1	4AR04000794	STONECIPHER DISTRIBUTORS	07/29/04	07/29/04	BOTTLED WATER		8.57
08–18	P1	4AR04000793	BA FRAMER 138	05/21/04	05/21/04	HABITATION EXPENSE		453.94
08–18	P1	4AR04000796	TONY PERRY	07/19/04	07/19/04	FOOD & BEVERAGE FOR MEETINGS		88.55
08–24	P1	4AR04000808	CLEAR MOUNTAIN SPRING WATER CO	08/09/04	08/09/04	BOTTLED WATER		2.76
08–24	P1	4AR04000809	STAPLES	07/15/04	07/15/04	OFFICE SUPPLIES		28.19
08–24	P1	4AR04000810	STONECIPHER DISTRIBUTORS	07/30/04	07/30/04	BOTTLED WATER		9.77
08–24	P1	4AR04000799	WATSON CHAPEL PICTURE FRAME	08/10/04	08/10/04	HABITATION EXPENSE		162.70
08–26	P1	4AR04000811	MALVERN DAILY RECORD	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL		105.00
08–26	P1	4AR04000812	OFFICE DEPOT	08/17/04	08/17/04	OFFICE SUPPLIES		335.27
08–31	S1	04244000198		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		267.18
09–03	P1	4AR04000830	DON GRIGG	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS		27.71
09–03	P1	4AR04000826	FAST TRACK CAR WASH	03/06/04	03/30/04	LEASED AUTO EXPENSE		74.10
09–03	P1	4AR04000827	DO	04/08/04	04/16/04	LEASED AUTO EXPENSE		103.39
09–03	P1	4AR04000828	DO	05/26/04	05/26/04	LEASED AUTO EXPENSE		54.20
09–03	P1	4AR04000829	DO	07/20/04	07/20/04	LEASED AUTO EXPENSE		18.39
09–08	P1	4AR04000834	CITIBANK GOV CARD SERVICE	04/27/04	05/04/04	MEALS WITH CONSTITUENTS		136.40

09–10	P1	4AR04000856	AMBOSIA BAKERY	08/19/04	08/19/04	FOOD & BEVERAGE FOR MEETINGS	22.01
09–10	P1	4AR04000874	ARKANSAS ECONOMIC DEVELOPERS	08/13/04	08/13/04	FOOD & BEVERAGE FOR MEETINGS	175.00
09–10	P1	4AR04000852	BA FRAMER 138	06/29/04	06/29/04	HABITATION EXPENSE	489.24
09–10	P1	4AR04000836	CITIBANK GOV CARD SERVICE	08/25/04	08/25/04	OFFICE SUPPLIES	642.80
09–10	P1	4AR04000864	DO	07/01/04	07/02/04	FOOD & BEVERAGE FOR MEETINGS	95.16
09–10	P1	4AR04000864	DO	06/08/04	06/19/04	FOOD & BEVERAGE FOR MEETINGS	98.03
09–10	P1	4AR04000864	DO	06/16/04	06/16/04	OFFICE SUPPLIES	7.02
09–10	P1	4AR04000865	DO	08/03/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS	282.80
09–10	P1	4AR04000865	DO	03/23/04	08/23/04	LEASED AUTO EXPENSE	361.23
09–10	P1	4AR04000870	COMMUNITY COFFEE CO LL	09/01/04	09/01/04	FOOD & BEVERAGE FOR MEETINGS	25.33
09–10	P1	4AR04000841	DAN COOK'S	08/30/04	08/30/04	OFFICE SUPPLIES	145.77
09–10	P1	4AR04000871	EL DORADO CHAMBER OF COMMERCE	08/16/04	08/16/04	FOOD & BEVERAGE FOR MEETINGS	10.50
09–10	P1	4AR04000839	LAHARPE'S OFFICE FURNITURE	09/02/04	09/02/04	OFFICE SUPPLIES	2,439.00
09–10	P1	4AR04000840	MOUNTAIN VALLEY WATER OF MD.	08/16/04	08/16/04	BOTTLED WATER	95.25
09–10	P1	4AR04000842	NAPA AUTO PARTS	07/01/04	07/01/04	LEASED AUTO EXPENSE	18.90
09–10	P1	4AR04000853	RANDLE JANITORIAL	08/31/04	08/31/04	LEASED AUTO EXPENSE	140.00
09–10	P1	4AR04000843	STONECIPHER DISTRIBUTORS	08/18/04	08/18/04	BOTTLED WATER	25.71
09–23	P1	4AR04000883	BERRY R BISHOP, JR	09/02/04	09/02/04	FOOD & BEVERAGES	34.50
09–23	P1	4AR04000891	CLEAR MOUNTAIN SPRING WATER CO	09/07/04	09/07/04	BOTTLED WATER	11.51
09–23	P1	4AR04000881	GILBERT LUMBER & SUPPLY CO	08/24/04	08/24/04	OFFICE SIGN	58.57
09–23	P1	4AR04000884	OFFICE DEPOT	08/31/04	08/31/04	OFFICE SUPPLIES	26.99
09–23	P1	4AR04000890	DO	09/15/04	09/15/04	OFFICE SUPPLIES	555.73
09–23	P1	4AR04000893	STONECIPHER DISTRIBUTORS	08/31/04	08/31/04	BOTTLED WATER	9.77
09–30	S1	04274000203		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	770.12
09–30	P1	4AR04000897	CITIBANK GOV CARD SERVICE	07/28/04	07/28/04	OFFICE SUPPLIES	8.99
09–30	P1	4AR04000903	OFFICE MACHINES, INC.	08/31/04	08/31/04	OFFICE SUPPLIES	241.23
09–30	P1	4AR04000898	STONECIPHER DISTRIBUTORS	09/09/04	09/09/04	BOTTLED WATER	8.57
09-30	P1	4AR04000902	THE OLDE TOWNE STORE	08/19/04	08/19/04	OFFICE SUPPLIES	28.34
						SUPPLIES AND MATERIALS TOTALS	14,620.26
		EQUIPMENT					
07–30	S8	MA000360252		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,611.86
07–30	S8	PL000369733		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,355.63
08–31	S8	MA000373986		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,611.86
08–31	S8	PL000382005		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,355.63
09–21	P1	4A613000448	LAHARPE'S OFFICE FURNITURE	09/02/04	09/02/04	DISTRICT OFFICE TABLE	765.00
09–21	P1	4A613000448	DO	09/02/04	09/02/04	DISTRICT OFFICE DESK/CREDENZA	2,709.00
09–21	P1	4A613000448	DO	09/14/04	09/14/04	DISTRICT OFFICE BOOKCASE	875.00
09–30	S8	MA000383544		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,611.86
09–30	S8	PL000393792		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,355.63
						EQUIPMENT TOTALS:	16,251.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,264.29
						OFFICE TOTALS:	281,264.29

2004 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,642.29	46,330.93
PERSONNEL COMPENSATION	661,935.28	221,503.43
PERSONNEL BENEFITS	3,208.26	1,163.76
TRAVEL	24,565.01	8,264.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. STEVEN R. ROTHMAN—Con.							
					RENT, COMMUNICATION, UTILITIES	75,805.01	25,656.05
					PRINTING AND REPRODUCTION	55,806.75	47,263.91
					SUPPLIES AND MATERIALS	22,360.34	2,632.69
					EQUIPMENT	30,029.13	10,009.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS	922,352.07	362,824.49
					OFFICE TOTALS:	922,352.07	362,824.49
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–14	HV 4A903001286		06/01/04	06/30/04	USPS CREDITS		–7.90
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,216.13
08–18	HV 4A903001614		07/01/04	07/31/04	USPS CREDITS		–15.80
08–30	05 4M4863015B	UNITED STATES POSTAL SERVICE	07/30/04	07/30/04	FRANKED MAIL		22,024.00
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		740.68
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		377.47
09–27	HV 4A903001887		08/01/04	08/31/04	USPS CREDITS		–27.65
09–29	05 4M4863014B	UNITED STATES POSTAL SERVICE	08/04/04	08/04/04	FRANKED MAIL		22,024.00
					FRANKED MAIL TOTALS:		46,330.93
	PERSONNEL COMPENSATION						
		ACOSTA,ALEXANDRA	07/01/04	09/30/04	IMMIGRATION CASEWORKER		6,999.99
		AUSTIN,DARRYL	07/01/04	09/30/04	LEGISLATIVE AIDE		7,500.00
		BRADY,KEVIN P	07/01/04	09/30/04	PART-TIME EMPLOYEE		1,500.00
		DECHEINE,ROBERT B	07/01/04	09/30/04	CHIEF OF STAFF		30,000.00
		DIIORGI,MICHELE	07/01/04	09/30/04	PART-TIME EMPLOYEE		9,624.99
		DONOHUE,MARY H	07/01/04	09/30/04	PART-TIME EMPLOYEE		3,750.00
		DOUGHERTY,KELLY A	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		13,125.00
		FELDMAN,BENJAMIN ERIC	07/01/04	07/05/04	CONGRESSIONAL AIDE		392.36
		FLANAGAN,MARY K	07/01/04	09/30/04	EXECUTIVE ASSISTANT		18,750.00
		GEVANTER,ALEXIS N	07/01/04	09/30/04	STAFF ASSISTANT		6,249.99
		GILL,BRENDAN W	07/01/04	09/30/04	DISTRICT DIRECTOR		20,000.01
		HOLDSWORTH,JENNIFER C	07/01/04	09/30/04	CONGRESSIONAL AIDE		6,249 99
		KEOMURJIAN,NORA M	07/12/04	09/30/04	CONGRESSIONAL AIDE		5,486.10
		LIEBERSON,JEFFREY	07/01/04	09/30/04	PRESS SECRETARY		12,999.99
		MILLER,ARLINE T	07/01/04	09/30/04	SPECIAL ASSISTANT		18,750.00
		PUTTER,PHILIP A	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		7,500.00
		REDDIN,SCOTT C	07/01/04	09/30/04	CASEWORKER		10,500.00
		RUSSO,ANN MARIE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,875.00
		SHARKEY,BROOKE ERIN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		7,749.99
		SOLIMA, MICHAEL	07/01/04	09/30/04	CONGRESSIONAL AIDE		9,375.00
		STONEMAN,SHELLY O	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,500.01
		ZAMPELLA,ALFRED	07/01/04	09/30/04	PART-TIME EMPLOYEE		4,625.01
					PERSONNEL COMPENSATION TOTALS:		221,503.43
	PERSONNEL BENEFITS						
07–31	S7 04213000212		07/01/04	07/31/04	TRANSIT BENEFITS		447.31

08-31	S7	04244000212		08/01/04	08/31/04	TRANSIT BENEFITS	358.27
09-29	S7	04273000216		09/01/04	09/30/04	TRANSIT BENEFITS	358.18
						PERSONNEL BENEFITS TOTALS:	1,163.76
		TRAVEL					
07-08	P1	4NJ09000273	ROBERT B DECHEINE	05/13/04	06/24/04	LOCAL TRANSPORTATION	44.00
07-14	P1	4NJ09000278	CITIBANK GOV CARD SERVICE	06/24/04	06/24/04	A/F DC-NJ #1754/MBR	141.00
07-14	P1	4NJ09000279	DO	07/06/04	07/06/04	TRAINFARE NJ-DC #6528	94.00
07-16	P1	4NJ09000291	DO	06/24/04	06/24/04	AGENCY FEE/MBR	15.00
07-19	P1	4NJ09000282	BRENDAN W GILL	06/01/04	07/05/04	PRIVATE AUTO MILEAGE	243.00
07-19	P1	4NJ09000284	CITIBANK GOV CARD SERVICE	07/09/04	07/09/04	AIRFARE 2818	156.00
07-19	P1	4NJ09000285	DO	07/12/04	07/12/04	AIRFARE 0945	142.00
07-19	P1	4NJ09000281	HON. STEVEN ROTHMAN	05/04/04	06/29/04	PRIVATE AUTO MILEAGE	193.13
07-27	P1	4NJ09000295	CITIBANK GOV CARD SERVICE	07/16/04	07/16/04	AIRFARE 3086	156.00
07-27	P1	4NJ09000295	DO	07/19/04	07/19/04	AIRFARE 1561	151.00
07-27	P1	4NJ09000294	SCOTT REDDIN	07/13/04	07/13/04	PRIVATE AUTO MILEAGE	18.00
07-30	P1	4NJ09000299	BRENDAN W GILL	07/14/04	07/15/04	TRAVEL SUBSISTENCE	455.90
07-30	P1	4NJ09000300	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	TRAIN FARE 5788	138.00
07-30	P1	4NJ09000300	DO	07/16/04	07/16/04	AIRFARE FEE	15.00
07-30	P1	4NJ09000298	ROBERT B DECHEINE	07/12/04	07/15/04	LODGING	408.78
08-03	P1	4NJ09000301	DARRYL AUSTIN	06/01/04	06/29/04	PRIVATE AUTO MILEAGE	81.00
08-03	P1	4NJ09000302	DO	07/15/04	07/15/04	LOCAL TRANSPORTATION	14.00
08-03	P1	4NJ09000307	DO	07/11/04	07/14/04	TRAVEL SUBSISTENCE	138.26
08-03	P1	4NJ09000306	HON. STEVEN ROTHMAN	05/01/04	06/29/04	LOCAL TRANSPORTATION	30.00
08-05	P1	4NJ09000309	KEVIN P. BRADY	07/26/04	07/28/04	TRAVEL SUBSISTENCE	670.53
08-17	P1	4NJ09000315	SHELLY O'NEILL STONEMAN	08/10/04	08/12/04	TRAVEL SUBSISTENCE	556.75
08-20	P1	4NJ09000316	ROBERT B DECHEINE	08/08/04	08/13/04	TRAVEL SUBSISTENCE	975.40
08-26	P1	4NJ09000318	BROOKE ERIN SHARKEY	08/06/04	08/10/04	TRAVEL SUBSISTENCE	260.47
08-27	P1	4NJ09000319	ALEXIS N GEVANTER	08/06/04	08/10/04	TRAVEL SUBSISTENCE	264.67
08-27	P1	4NJ09000320	JEFFREY H. LIEBERSON	08/22/04	08/22/04	AIRFARE 6733	69.10
09-10	P1	4NJ09000329	ANN MARIE RUSSO	08/23/04	08/25/04	TRAVEL SUBSISTENCE	346.95
09-10	P1	4NJ09000328	CITIBANK GOV CARD SERVICE	09/07/04	09/07/04	AIRFARE 8705	151.00
09-10	P1	4NJ09000325	DARRYL AUSTIN	07/01/04	08/31/04	PRIVATE AUTO MILEAGE	149.63
09-10	P1	4NJ09000326	JEFFREY H LIEBERSON	08/22/04	08/22/04	LOCAL TRANSPORTATION	14.00
09-10	P1	4NJ09000327	DO	08/25/04	08/25/04	AIRFARE 1681	67.60
09-10	P1	4NJ09000334	PHILIP PUTTER	08/23/04	08/31/04	AIRFARE DC-NJ-DC	133.20
09-10	P1	4NJ09000335	ROBERT B DECHEINE	09/01/04	09/01/04	AIRFARE 6569	151.69
09-10	P1	4NJ09000337	DO	08/23/04	08/23/04	TRAVEL SUBSISTENCE	590.54
09-10	P1	4NJ09000332	SCOTT REDDIN	07/12/04	07/12/04	PRIVATE AUTO MILEAGE	15.00
09-10	P1	4NJ09000333	DO	07/12/04	07/13/04	LOCAL TRANSPORTATION	11.00
09-21	P1	4NJ09000344	BENJAMIN FELDMAN	04/08/04	06/28/04	PRIVATE AUTO MILEAGE	146.66
09-21	P1	4NJ09000341	CITIBANK GOV CARD SERVICE	09/13/04	09/13/04	AIRFARE 8730	142.00
09-21	P1	4NJ09000342	DO	09/09/04	09/09/04	AIRFARE 6827	156.00
09-21	P1	4NJ09000343	DO	09/09/04	09/09/04	AIRFARE FEE	15.00
09-21	P1	4NJ09000339	HON STEVEN ROTHMAN	07/02/04	08/20/04	LOCAL TRANSPORTATION	62.00
09-24	P1	4NJ09000346	CITIBANK GOV CARD SERVICE	09/15/04	09/15/04	AIRFARE DC/NJ #6922 MBR	156.00
09-24	P1	4NJ09000347	DO	09/21/04	09/21/04	TRAIN FARE NJ/DC #8749 MEMBER	132.00
09-30	P1	4NJ09000352	DO	09/28/04	09/28/04	AIRFARE 8784	142.00
09-30	P1	4NJ09000353	DO	09/23/04	09/23/04	AIRFARE 7552	147.00
09-30	P1	4NJ09000350	HON. STEVEN ROTHMAN	09/21/04	09/21/04	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. STEVEN R. ROTHMAN—Con.							
09–30	P1 4NJ09000351	NORA KEOMURJIAN	08/09/04	09/01/04	PRIVATE AUTO MILEAGE		93.75
						TRAVEL TOTALS:	8,264.01
	RENT, COMMUNICATION, UTILITIES						
07–07	CB FXF040707A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL		64.88
07–09	CB FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL		30.61
07–14	CB FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL		12.18
07–16	P1 4NJ09000289	MICHELE DIIORGI	05/20/04	05/20/04	TELECOMMUNICATIONS CHARGES		63.20
07–20	P9 NJ0901R0407	COURT PLAZA ASSOCIATES	07/01/04	07/31/04	HACKENSACK - RENT		6,141.67
07–20	P9 NJ0902R0407	130 CENTRAL AVE ASSOCIATES	07/01/04	07/31/04	JERSEY CITY - RENT		440.00
07–27	CB FXF040726A	FEDERAL EXPRESS CORP	06/29/04	06/29/04	OVERNIGHT MAIL		30.65
07–27	CB FXF040726A	DO	05/11/04	05/11/04	OVERNIGHT MAIL		55.96
07–31	S5 DY421504839		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		113.19
07–31	S5 DY421504840		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		259.74
07–31	S5 DY421504845		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5 DY421504846		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5 DY421504847		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		645.14
08–03	P1 4NJ09000303	VERIZON	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		606.19
08–06	HR 921927	FEDERAL EXPRESS CORP	04/21/04	04/21/04	REFUND; PAYMENT ERROR		–8.00
08–06	HR 921927	DO	05/06/04	05/06/04	REFUND; PAYMENT ERROR		–24.06
08–11	CB FXF040811A	DO	05/12/04	05/12/04	OVERNIGHT MAIL		61.77
08–12	CB FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		51.49
08–20	P9 NJ0901R0408	COURT PLAZA ASSOCIATES	08/01/04	08/31/04	HACKENSACK - RENT		6,141.67
08–20	P9 NJ0902R0408	130 CENTRAL AVE. ASSOCIATES	08/01/04	08/31/04	JERSEY CITY - RENT		440.00
08–23	CB FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL		11.29
08–24	S3 04237G00017		08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)		90.00
08–26	CB FXF040825A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL		51.66
08–30	S5 DY424405476		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		113.19
08–30	S5 DY424405477		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		209.89
08–30	S5 DY424405482		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5 DY424405483		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		136.00
08–30	S5 DY424405484		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		624.23
09–01	CB FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		12.00
09–10	P1 4NJ09000331	ARLINE T MILLER	09/06/04	09/06/04	TEMPORARY SPACE RENTAL		50.00
09–10	P1 4NJ09000330	SCOTT REDDIN	08/23/04	08/25/04	EQUIPMENT RENTAL		63.60
09–10	P1 4NJ09000336	VERIZON	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		522.55
09–13	S5 DY425800294		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–61.28
09–15	CB FXF040913A	FEDERAL EXPRESS CORP	08/31/04	08/31/04	OVERNIGHT MAIL		5.54
09–17	P1 4NJ09000323	BERGEN CITY DEPT OF HR	09/08/04	09/08/04	TEMPORARY SPACE RENTAL		75.00
09–20	P9 NJ0901R0409	COURT PLAZA ASSOCIATES	09/01/04	09/30/04	HACKENSACK - RENT		6,141.67
09–20	CB FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL		5.72
09–20	P9 NJ0902R0409	130 CENTRAL AVE. ASSOCIATES	09/01/04	09/30/04	JERSEY CITY - RENT		440.00
09–23	P1 4NJ09000345	FEDERAL EXPRESS CORP	07/22/04	07/22/04	POSTAGE/MAILING SERVICE		30.34
09–27	CB FXF040924A	DO	09/09/04	09/09/04	OVERNIGHT MAIL		24.28

09–29	S5	DY427404703		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	113.19
09–29	S5	DY427404704		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	185.27
09–29	S5	DY427404707		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09–29	S5	DY427404708		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	136.00
09–29	S5	DY427404709		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	230.41
09–30	P1	4NJ09000349	VERIZON	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	1,039.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,656.05
		PRINTING AND REPRODUCTION					
07–08	P1	4NJ09000276	KEITH JEWELL	06/24/04	06/24/04	PRINTING AND REPRODUCTION	151.00
07–19	P1	4NJ09000286	DAVID L ANDRUKITUS, INC.	07/12/04	07/12/04	PRINTING	22.50
07–22	P1	4NJ09000292	DO	07/15/04	07/15/04	PRINTING AND REPRODUCTION	22.50
08–03	P1	4NJ09000304	DO	07/20/04	07/20/04	PRINTING AND REPRODUCTION	22.50
08–13	P1	4NJ09000312	ARLINE T MILLER	08/03/04	08/03/04	PRINTING AND REPRODUCTION	11.31
08–16	P5	4M4863014A	VISION MEDIA	07/21/04	07/21/04	PRINTING AND REPRODUCTION	21,400.00
08–27	P1	4NJ09000321	DAVID L ANDRUKITUS, INC	08/24/04	08/24/04	PRINTING AND REPRODUCTION	73.00
09–10	P1	4NJ09000322	ALPHAGRAPHICS	08/23/04	08/23/04	PRINTING AND REPRODUCTION	461.10
09–17	P5	4M4863015A	MEDIA CENTER	07/21/04	07/21/04	PRINTING AND REPRODUCTION	25,100.00
						PRINTING AND REPRODUCTION TOTALS:	47,263.91
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.00
07–08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER	12.99
07–08	C1	NW200419002	DO	06/07/04	06/07/04	BOTTLED WATER	48.24
07–08	C1	NW200419002	DO	06/16/04	06/16/04	BOTTLED WATER	35.00
07–08	C1	NW200419002	DO	06/28/04	06/28/04	BOTTLED WATER	37.50
07–08	P1	4NJ09000275	LOU PIDI NEWS SERVICES	05/31/04	06/27/04	PUBLICATION/REFERENCE MATERIAL	128.80
07–08	P1	4NJ09000272	ROBERT B DECHEINE	06/30/04	06/30/04	OFFICE SUPPLIES	62.68
07–08	P1	4NJ09000274	STAPLES	05/26/04	06/10/04	OFFICE SUPPLIES	97.11
07–13	P1	4NJ09000277	MAYWOOD OUR TOWN, INC.	06/24/04	06/25/05	PUBLICATION/REFERENCE MATERIAL	28.00
07–16	P1	4NJ09000290	SCOTT REDDIN	07/02/04	07/02/04	OFFICE SUPPLIES	20.00
07–16	P1	4NJ09000287	THE LEADER NEWSPAPERS INC.	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	10.00
07–16	P1	4NJ09000288	DO	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	10.00
07–19	P1	4NJ09000283	TROVER SHOPS OF WASHINGTON, DC	07/13/04	07/13/04	PUBLICATIONS	5.95
07–22	P1	4NJ09000293	ROBERT B DECHEINE	07/16/04	07/16/04	OFFICE SUPPLIES	36.56
07–27	P1	4NJ09000296	US NEWS AND WORLD REPORT	05/30/04	05/30/04	PUBLICATION/REFERENCE MATERIAL	29.50
07–30	HV	4A901000225		06/15/04	06/15/04	FRAMING (TRANSFER)	31.00
07–30	P1	4NJ09000297	LOU PIDI NEWS SERVICES	05/31/04	07/25/04	PUBLICATION/REFERENCE MATERIAL	257.60
07–31	S1	04213000342		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	548.50
08–03	P1	4NJ09000305	JENNIFER C. HOLDSWORTH	05/06/04	05/06/04	OFFICE SUPPLIES	12.46
08–05	P1	4NJ09000310	ANN MARIE RUSSO	07/27/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS	45.94
08–05	P1	4NJ09000308	STAPLES	06/21/04	06/28/04	OFFICE SUPPLIES	394.76
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.00
08–10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER	12.99
08–10	C1	NW200422302	DO	07/08/04	07/08/04	BOTTLED WATER	28.00
08–10	C1	NW200422302	DO	07/20/04	07/20/04	BOTTLED WATER	37.50
08–10	C1	NW200422302	DO	07/29/04	07/29/04	BOTTLED WATER	42.00
08–13	P1	4NJ09000313	READERS PUBLICATION SERVICES	08/16/04	08/16/05	PUBLICATION/REFERENCE MATERIAL	42.00
08–26	P1	4NJ09000317	CITIBANK GOV CARD SERVICE	08/09/04	08/09/04	PUBLICATION/REFERENCE MATERIAL	117.50
08–31	S1	04244000341		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	41.15
09–10	P1	4NJ09000324	SCOTT REDDIN	08/27/04	08/27/04	OFFICE SUPPLIES	7.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. STEVEN R. ROTHMAN—Con								
09–10	P1	4NJ09000338	STAPLES	07/16/04	07/16/04	OFFICE SUPPLIES		65.13
09–21	P1	4NJ09000340	TAHE HUDSON REPORTER ASSOC	10/06/04	10/06/05	PUBLICATION/REFERENCE MATERIAL		50.00
09–24	P1	4NJ09000348	LOU PIDI NEWS SERVICES	08/23/04	09/19/04	SUBSCRIPTION		128.80
09–30	S1	04274000344		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		181.23
						SUPPLIES AND MATERIALS TOTALS:		2,632.69
		EQUIPMENT						
07–30	S8	MA000360974		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,336.57
08–31	S8	MA000375258		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,336.57
09–30	S8	MA000386865		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,336.57
						EQUIPMENT TOTALS:		10,009.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,824.49
						OFFICE TOTALS:		362,824.49
2003 HON. STEVEN R. ROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–933.49
						FRANKED MAIL TOTALS:		–933.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–933.49
						OFFICE TOTALS:		–933.49
2004 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16,498.45	1,749.06
						PERSONNEL COMPENSATION	619,774.05	210,670.67
						PERSONNEL BENEFITS	2,291.70	613.83
						TRAVEL	30,949.74	8,126.59
						RENT, COMMUNICATION, UTILITIES	90,798.26	30,165.94
						PRINTING AND REPRODUCTION	9,598.56	3,484.05
						OTHER SERVICES	4,040.28	954.00
						SUPPLIES AND MATERIALS	21,762.13	9,827.74
						EQUIPMENT	41,708.65	11,905.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,421.82	277,497.18
						OFFICE TOTALS:	837,421.82	277,497.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–08	HV	4A903001167		06/01/04	06/30/04	USPS CREDITS		–5.95
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		122.90
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		1,167.59
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		464.52
						FRANKED MAIL TOTALS:		1,749.06

PERSONNEL COMPENSATION

AVILES,JUAN CARLOS	07/01/04	09/30/04	GRANTS MANAGER		9,624.99
CASTILLO,VICTOR G	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		13,500.00
CHEE,GRACE	07/01/04	07/02/04	FIELD DEPUTY		219.44
DE SANTIAGO,SABRINA	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		9,500.01
DEARMON,DONALD M	07/01/04	08/31/04	ASSOCIATE STAFF FOR APPROPRIATIONS		200.00
DO	09/01/04	09/30/04	SHARED EMPLOYEE		100.00
FIGUEROA-DAVIS,ANA	07/01/04	09/30/04	DISTRICT CHIEF OF STAFF		19,500.00
KUNERT,ELLEN E	07/01/04	09/30/04	CHIEF OF STAFF		18,180.00
LEAVANDOSKY,STACEY E	07/01/04	07/31/04	SHARED EMPLOYEE		1,854.55
MACHADO,HELEN C	07/01/04	09/30/04	PRESS SECRETARY		14,825.01
MARTINEZ,ANN M	07/01/04	09/30/04	CASEWORKER		9,750.00
MEIER,MARIA	08/01/04	08/31/04	SHARED EMPLOYEE		7,000.00
MEZA,MARIO A	07/01/04	09/30/04	OFFICE/SYSTEMS MANAGER		13,874.99
PABLO,LISA ANN B	07/01/04	09/30/04	EXECUTIVE ASSISTANT		11,375.01
PERALTA,LAURA V	09/01/04	09/30/04	CASEWORKER		2,333.33
ROBLES,ERIC	07/01/04	09/30/04	FIELD DEPUTY		10,125.00
RODRIGUEZ,JENNIFER	07/01/04	09/30/04	CASEWORKER		8,499.99
ROJAS,ALMA PATRICIA	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		12,249.99
SANCHEZ,LORENA	07/01/04	09/30/04	FIELD DEPUTY		7,875.00
SUR,ANGELA S	08/09/04	09/30/04	FIELD DEPUTY		4,333.33
TACHIKI,KIMBERLEE N	07/01/04	09/30/04	SENIOR FIELD DEPUTY		17,875.01
TAFOYA,EDDIE D	07/01/04	09/30/04	FIELD DEPUTY		9,500.01
ZAMORA,OLIVIA	07/01/04	09/30/04	EXECUTIVE ASST/OFFICE MANAGER		8,375.01
				PERSONNEL COMPENSATION TOTALS	210,670.67

PERSONNEL BENEFITS

07–31	S7	04213000057		07/01/04	07/31/04	TRANSIT BENEFITS	279.71
08–31	S7	04244000054		08/01/04	08/31/04	TRANSIT BENEFITS	159.25
09–29	S7	04273000057		09/01/04	09/30/04	TRANSIT BENEFITS	174.87
						PERSONNEL BENEFITS TOTALS	613.83

TRAVEL

07–15	P1	4CA34000289	ELLEN E. KUNERT	06/30/04	06/30/04	LOCAL TRANSPORTATION	14.00
07–15	P1	4CA34000291	HON. LUCILLE ROYBAL-ALLARD	06/27/04	07/06/04	AIRFARE DC-LA-DC 5712	324.20
07–15	P1	4CA34000292	DO	06/27/04	07/06/04	UPGRADE DC-LA-DC	200.00
07–15	P1	4CA34000293	DO	05/28/04	06/28/04	GASOLINE	124.95
07–16	P1	4CA34000294	DO	06/10/04	06/10/04	FLIGHT UPGRADE #5605	250.00
07–20	P9	CA3402L0407	WRIGHT PATMAN FCU	07/01/04	07/31/04	LEASED AUTO	753.99
07–22	P1	4CA34000297	ANA FIGUEROA-DAVIS	04/27/04	07/15/04	TRAVEL SUBSISTENCE	111.97
07–22	P1	4CA34000306	ANN M MARTINEZ	04/27/04	07/14/04	TRAVEL SUBSISTENCE	52.60
07–22	P1	4CA34000307	EDDIE TAFOYA	04/01/04	06/30/04	TRAVEL SUBSISTENCE	902.43
07–22	P1	4CA34000299	ERIC ROBLES	01/13/04	06/30/04	TRAVEL SUBSISTENCE	435.17
07–22	P1	4CA34000301	HON. LUCILLE ROYBAL-ALLARD	07/15/04	07/19/04	MEMBER AIRFARE 1272	324.20
07–22	P1	4CA34000295	JENNIFER RODRIGUEZ	04/27/04	07/13/04	TRAVEL SUBSISTENCE	109.35
07–22	P1	4CA34000305	JUAN CARLOS AVILES	04/05/04	06/30/04	TRAVEL SUBSISTENCE	115.85
07–22	P1	4CA34000298	KIMBERLEE N TACHIKI	01/13/04	04/12/04	TRAVEL SUBSISTENCE	249.92
07–22	P1	4CA34000296	LORENA SANCHEZ	04/16/04	07/09/04	TRAVEL SUBSISTENCE	472.68
08–05	P1	4CA34000311	MARIO A MEZA	06/10/04	07/23/04	TRAVEL SUBSISTENCE	310.25
08–05	P1	4CA34000308	VICTOR G CASTILLO	07/16/04	07/18/04	AIRFARE 3130	339.21
08–05	P1	4CA34000309	DO	07/16/04	07/18/04	TRAVEL SUBSISTENCE	100.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON LUCILLE ROYBAL-ALLARD –Con.								
08–17	P1	4CA34000317	HON. LUCILLE ROYBAL-ALLARD	07/16/04	07/16/04	TRAVEL SUBSISTENCE		23.35
08–17	P1	4CA34000318	DO	07/16/04	07/16/04	MEALS ON TRAVEL		75.85
08–20	P9	CA3402L0408	WRIGHT PATMAN FCU	08/01/04	08/31/04	LEASED AUTO		753.99
09–07	P1	4CA34000329	HON. LUCILLE ROYBAL-ALLARD	08/05/04	08/25/04	R/T AIRFARE DC-CA #8484		324.21
09–10	P1	4CA34000345	DO	08/25/04	08/25/04	TRAVEL SUBSISTENCE		30.85
09–17	P1	4CA34000350	DO	09/09/04	09/12/04	MEMBER AIRFARE 5427		324.21
09–20	P9	CA3402L0409	WRIGHT PATMAN FCU	09/01/04	09/30/04	LEASED AUTO		753.99
09–28	P1	4CA34000354	HON. LUCILLE ROYBAL-ALLARD	09/16/04	09/21/04	AIRFARE DC/LA/DC #4519		324.21
09–30	P1	4CA34000355	DO	09/23/04	09/27/04	AIRFARE 9097		324.21
							TRAVEL TOTALS:	8,126 59
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL		11.48
07–07	CB	FXF040707A	DO	06/17/04	06/17/04	OVERNIGHT MAIL		6.08
07–09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL		17.60
07–09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL		6.01
07–14	P1	4CA34000288	SKYTEL	06/26/04	06/26/04	TELECOMMUNICATIONS CHARGES		7.06
07–22	P1	4CA34000300	CINGULAR WIRELESS	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES		420.60
07–22	P1	4CA34000303	DISH NETWORK	07/13/04	09/12/04	UTILITIES		5.99
07–22	P1	4CA34000302	MARIO A MEZA	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES		61.83
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL		6.98
07–27	CB	FXF040726A	DO	07/16/04	07/16/04	OVERNIGHT MAIL		5.98
07–27	CB	FXF040726A	DO	07/08/04	07/08/04	OVERNIGHT MAIL		17.91
07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL		14.94
07 28	S6	CA002443A07	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT LOS ANGELES		8,120.00
07 31	S5	DY421501189		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		169.11
07-31	S5	DY421501190		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		90.69
07-31	S5	DY421501194		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY421501195		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		132.00
07–31	S5	DY421501196		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		464.80
08–05	P1	4CA34000314	PACIFIC BELL	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES		454.20
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL		49.37
08–11	CB	FXF040811A	DO	07/22/04	07/22/04	OVERNIGHT MAIL		6.07
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL		6.14
08–17	P1	4CA34000319	CINGULAR WIRELESS	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		432.69
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL		178.18
08–23	CB	FXF040820A	DO	08/06/04	08/06/04	OVERNIGHT MAIL		12.44
08–24	P1	4CA34000326	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES		7.06
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL		8.42
08–30	S5	DY424401379		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		169.11
08–30	S5	DY424401380		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		94.33
08–30	S5	DY424401384		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY424401385		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		132.00
08–30	S5	DY424401386		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		556.44

08–31	S6	CA002443A08	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT LOS ANGELES	8,120.00
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	13.60
09–02	CB	FXF040901A	DO	07/01/04	07/01/04	OVERNIGHT MAIL	6.01
09–02	CB	FXF040901A	DO	05/06/04	05/06/04	OVERNIGHT MAIL	5.93
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	27.58
09–07	P1	4CA34000336	CINGULAR WIRELESS	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	424.13
09–07	P1	4CA34000337	SBC	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES	435.96
09–13	S5	DY425800077		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–203.32
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/30/04	08/30/04	OVERNIGHT MAIL	24.28
09–15	CB	FXF040913A	DO	08/27/04	08/27/04	OVERNIGHT MAIL	6.20
09–17	P1	4CA34000348	DISH NETWORK	08/13/04	09/12/04	UTILITIES	5.99
09–17	P1	4CA34000349	DO	09/13/04	10/12/04	UTILITIES	5.99
09–17	P1	4CA34000351	SKYTEL	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	7.06
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	6.11
09–20	CB	FXF040917A	DO	08/20/04	08/20/04	OVERNIGHT MAIL	14.20
09–27	CB	FXF040924A	DO	09/07/04	09/07/04	OVERNIGHT MAIL	6.00
09–27	CB	FXF040924A	DO	09/09/04	09/09/04	OVERNIGHT MAIL	18.57
09–29	S5	DY427401166		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	169.11
09–29	S5	DY427401167		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	112.00
09–29	S5	DY427401171		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09–29	S5	DY427401172		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	132.00
09–29	S5	DY427401173		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	385.96
09–29	S6	CA002443A09	GENERAL SERVICES ADMIN	09/01/04	09/30/04	RENT LOS ANGELES	8,120.00
09–30	P1	4CA34000358	PACIFIC BELL	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES	451.59
						RENT, COMMUNICATION, UTILITIES TOTALS	30,165.94
		PRINTING AND REPRODUCTION					
08–05	P1	4CA34000313	DAVID L. ANDRUKITUS, INC	07/27/04	07/27/04	PRINTING AND REPRODUCTION	143.70
08–05	P1	4CA34000312	HON. LUCILLE ROYBAL-ALLARD	07/21/04	07/21/04	PRINTING AND REPRODUCTION	623.00
08–24	P1	4CA34000323	DAVID L. ANDRUKITUS, INC	08/10/04	08/10/04	PRINTING AND REPRODUCTION	87.50
08–24	P1	4CA34000324	DO	08/16/04	08/16/04	PRINTING AND REPRODUCTION	87.50
09–07	P1	4CA34000333	DO	08/19/04	08/19/04	PRINTING AND REPRODUCTION	87.50
09–07	P1	4CA34000334	DO	08/25/04	08/25/04	PRINTING AND REPRODUCTION	77.00
09–09	P1	4CA34000340	CANTRELL/CUTTER PRINTING	08/31/04	08/31/04	PRINTING AND REPRODUCTION	2,219.00
09–09	P1	4CA34000339	DAVID L. ANDRUKITUS, INC	09/07/04	09/07/04	PRINTING AND REPRODUCTION	62.50
09–09	P1	4CA34000342	DO	09/02/04	09/02/04	PRINTING AND REPRODUCTION	38.50
09–09	P1	4CA34000343	DO	08/31/04	08/31/04	PRINTING AND REPRODUCTION	57.85
						PRINTING AND REPRODUCTION TOTALS:	3,484.05
		OTHER SERVICES					
07–01	F1	NN000007614	ACS DESKTOP SOLUTIONS, INC.	05/25/04	05/25/04	T&M SERVICE	290.00
07–13	F1	NN000007726	DO	05/28/04	05/28/04	T&M SERVICE	180.00
08–06	F1	NN000007890	DO	07/01/04	07/01/04	T&M SERVICE	120.00
08–24	P1	4CA34000325	ALLEN'S PRESS CLIPPING BUREAU	07/01/04	07/30/04	CLIPPING SERVICE	62.00
09–07	F1	NN000008026	ACS DESKTOP SOLUTIONS, INC.	07/07/04	07/07/04	T&M SERVICE	240.00
09–09	P1	4CA34000341	ALLEN'S PRESS CLIPPING BUREAU	09/01/04	09/01/04	CLIPPING SERVICE	62.00
						OTHER SERVICES TOTALS	954.00
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.00
07–08	C1	NW200419000	DO	06/10/04	06/10/04	BOTTLED WATER	20.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. LUCILLE ROYBAL-ALLARD—Con.								
07–14	P1	4CA34000287	LOS ANGELES TIMES	07/05/04	08/02/04	PUBLICATION/REFERENCE MATERIAL		15.96
07–15	P1	4CA34000290	HELEN C MACHADO	06/04/04	06/04/04	PUBLICATION/REFERENCE MATERIAL		36.58
07–16	P1	4CA34000277	ARROWHEAD MOUNTAIN SPRING WTR	05/20/04	06/08/04	BOTTLED WATER		55.33
07–22	P1	4CA34000304	OFFICE DEPOT	07/08/04	07/08/04	OFFICE SUPPLIES		81.76
07–31	S1	04213000488		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		900.65
08–03	P1	4CHS0000221	US CAPITOL HISTORICAL SOCIETY	07/27/04	07/27/04	CALENDARS		5,625.00
08–05	P1	4CA34000316	ARROWHEAD MOUNTAIN SPRING WTR	06/10/04	07/08/04	BOTTLED WATER		119.72
08–05	P1	4CA34000310	MARIO A MEZA	07/29/04	07/29/04	FOOD & BEVERAGE FOR MEETINGS		12.99
08–05	P1	4CA34000315	OFFICE DEPOT	07/15/04	07/15/04	OFFICE SUPPLIES		59.77
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.00
08–10	C1	NW200422300	DO	07/01/04	07/01/04	BOTTLED WATER		20.97
08–10	C1	NW200422300	DO	07/23/04	07/23/04	BOTTLED WATER		27.96
08–17	CO	Z6186531	OFFICE DEPOT	01/08/04	01/08/04	CANCELED CHECK - STOP PAYMENT		–22.76
08–17	CO	Z6186531	DO	01/08/04	01/08/04	CANCELED CHECK - STOP PAYMENT		–157.74
08–24	P1	4CA34000320	DO	07/29/04	07/29/04	OFFICE SUPPLIES		5.15
08–24	P1	4CA34000321	DO	07/29/04	07/29/04	OFFICE SUPPLIES		33.00
08–24	P1	4CA34000322	DO	07/29/04	07/29/04	OFFICE SUPPLIES		25.00
08–24	P1	4CA34000327	DO	07/22/04	07/22/04	OFFICE SUPPLIES		12.90
08–24	P1	4CA34000328	DO	07/22/04	07/22/04	OFFICE SUPPLIES		229.38
08–31	S1	04244000486		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		752.72
09–07	P1	4CA34000332	ARROWHEAD MOUNTAIN SPRING WTR	07/26/04	08/08/04	BOTTLED WATER		26.26
09–07	P1	4CA34000338	DOW JONES & COMPANY, INC.	10/05/04	10/04/05	PUBLICATION/REFERENCE MATERIAL		215.42
09–07	P1	4CA34000330	OFFICE DEPOT	08/12/04	08/12/04	OFFICE SUPPLIES		273.67
09–07	P1	4CA34000331	DO	08/12/04	08/12/04	OFFICE SUPPLIES		0.85
09–07	P1	4CA34000335	DO	08/19/04	08/19/04	OFFICE SUPPLIES		97.64
09–10	P1	4CA34000347	ASIAN WEEK	09/09/04	09/09/05	PUBLICATION/REFERENCE MATERIAL		29.00
09–10	P1	4CA34000344	LEADERSHIP DIRECTORIES INC	08/26/04	08/26/04	PUBLICATION/REFERENCE MATERIAL		375.00
09–10	P1	4CA34000346	LOS ANGELES TIMES	08/02/04	09/27/04	PUBLICATION/REFERENCE MATERIAL		37.86
09–28	P1	4CA34000352	OFFICE DEPOT	09/09/04	09/09/04	OFFICE SUPPLIES		100.06
09–28	P1	4CA34000353	DO	09/02/04	09/02/04	OFFICE SUPPLIES		98.05
09–30	S1	04274000488		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		481.79
09–30	P1	4CA34000359	ARROWHEAD WATER	08/16/04	09/08/04	BOTTLED WATER		87.63
09–30	P1	4CA34000357	OFFICE DEPOT	09/16/04	09/16/04	OFFICE SUPPLIES		62.49
09–30	P1	4CA34000356	THE NEW YORK TIMES	09/03/04	06/23/05	PUBLICATION/REFERENCE MATERIAL		60.71
						SUPPLIES AND MATERIALS TOTALS:		9,827.74
		EQUIPMENT						
07–23	F2	RN000007843	ACS DESKTOP SOLUTIONS, INC.	07/13/04	07/13/04	COMPUTER - COMPAQ EVO D530 CMT		2,047.00
07–30	S8	MA000360025		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,645.11
07–30	S8	PL000369870		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		648.97
08–31	S8	MA000375150		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,647.00
08–31	S8	PL000381202		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		648.97
09–30	S8	MA000387936		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,647.00
09–30	S8	PL000392904		09/01/04	09/01/04	EQUIPMENT PURCHASE (TRANSFER)		9.91

09–30	S8	PL000393157		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	611.34
						EQUIPMENT TOTALS:	11,905.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,497.18
						OFFICE TOTALS:	277,497 18

2004 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,553.88	33,944.57
PERSONNEL COMPENSATION	546,725.05	182,213.90
TRAVEL	39,787 93	11,834.21
RENT, COMMUNICATION, UTILITIES	56,018.49	18,719.37
PRINTING AND REPRODUCTION	44,590.95	21,813.89
OTHER SERVICES	2,613.35	984.25
SUPPLIES AND MATERIALS	29,473.58	6,009 91
EQUIPMENT	30,306.91	10,031.97
OFFICIAL EXPENSES OF MEMBERS TOTALS.	818,070 14	285,552.07
OFFICE TOTALS:	818,070.14	285,552.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	865.17
08–30	O5	4M4882002B	DO	07/27/04	07/27/04	FRANKED MAIL	31,761.18
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	787 97
09-23	HV	4A903001809		08/01/04	08/31/04	USPS CREDITS	–6.00
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	536.25
						FRANKED MAIL TOTALS:	33,944.57

PERSONNEL COMPENSATION

BAKRY,MONA THERESE	07/01/04	09/03/04	STAFF ASSISTANT	4,200.00
BICE,SACHA R	07/01/04	09/30/04	SCHEDULER/OFFICE MANAGER	8,000.01
BURRIER,EDWARD ALAN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	13,500.00
CARMACK,SARA	07/01/04	07/31/04	FIELD REPRESENTATIVE	3,666.67
COOPER,WILLIAM LAWRENCE	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	16,749.99
COWEN,JENNIFER	07/01/04	09/30/04	DISTRICT DIRECTOR	23,250.00
ETHERIDGE,KARALEE	08/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	4,166.66
KIM,YOUNG O	07/01/04	09/30/04	FIELD REPRESENTATIVE	15,999.99
LIGNELLI,JULIANNE	07/01/04	09/30/04	SCHEDULER	12 500 01
NORTON,JEREMIAH O	07/01/04	07/31/04	LEGISLATIVE ASSISTANT	4,500.00
DO	09/01/04	09/30/04	PART-TIME EMPLOYEE	1,500.00
PORTER,AMY M	07/01/04	09/30/04	CHIEF OF STAFF	32,750.00
REA,MONICA A	07/01/04	09/30/04	TEMPORARY EMPLOYEE	2,983.34
ROSSETTI,LUIGI,JR	08/16/04	09/30/04	FIELD REP/SCHEDULER	5,000.00
SCHRADER,DARRIN W	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	12,000.00
SHAY,PATRICIA M	07/01/04	09/30/04	SENIOR STAFF ASSISTANT	15,333.34
SHEEHY,THOMAS P	07/01/04	09/30/04	SHARED EMPLOYEE	4,500.00
TIRADO,SARAH A	07/01/04	07/15/04	TEMPORARY EMPLOYEE	400.00
YANG,PETER S	09/08/04	09/30/04	PART-TIME EMPLOYEE	1,213.89
			PERSONNEL COMPENSATION TOTALS:	182,213.90

TRAVEL

07–08	P1	4CA40000488	HON EDWARD R ROYCE	06/18/04	06/18/04	ONE WAY MBR A/F DC-LA 1311	162 10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EDWARD R ROYCE—Con.								
07–08	P1	4CA40000489	DO	06/21/04	06/21/04	ONE WAY MBR A/F LA-DC 6082		162.10
07–09	P1	4CA40000497	DO	06/22/04	06/22/04	LOCAL TRANSPORTATION		47.00
07–09	P1	4CA40000494	SACHA R BICE	04/08/04	04/15/04	LOCAL TRANSPORTATION		63.00
07–13	P1	4CA40000503	WILLIAM LAWRENCE COOPER	05/01/04	05/31/04	PRIVATE AUTO MILEAGE		105.03
07–13	P1	4CA40000505	DO	06/24/04	06/24/04	MEALS ON TRAVEL		5.00
07–15	P1	4CA40000510	SACHA R BICE	07/08/04	07/08/04	LOCAL TRANSPORTATION		2.00
07–19	P1	4CA40000527	HON. EDWARD R. ROYCE	05/10/04	06/13/04	GASOLINE		122.12
07–19	P1	4CA40000523	JENNIFER LEE COWEN	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		148.13
07–19	P1	4CA40000524	DO	06/17/04	06/17/04	LOCAL TRANSPORTATION		15.00
07 19	P1	4CA40000513	PATRICIA M. SHAY	06/29/04	06/29/04	PRIVATE AUTO MILEAGE		18.75
07–19	P1	4CA40000514	DO	06/29/04	06/29/04	LOCAL TRANSPORTATION		5.00
07–19	P1	4CA40000518	SARA ANN CARMACK	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		173.25
07–19	P1	4CA40000519	DO	06/09/04	06/20/04	LOCAL TRANSPORTATION		9.00
07–19	P1	4CA40000516	WILLIAM LAWRENCE COOPER	06/04/04	06/29/04	PRIVATE AUTO MILEAGE		31.25
07- 19	P1	4CA40000517	DO	06/29/04	06/29/04	LOCAL TRANSPORTATION		19.80
07–20	P9	CA4001L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO		446.34
07–30	P1	4CA40000542	AMY M. PORTER	07/18/04	07/19/04	LOCAL TRANSPORTATION		15.00
07–30	P1	4CA40000535	HON. EDWARD R. ROYCE	06/20/04	06/20/04	GASOLINE		28.62
07–30	P1	4CA40000533	JENNIFER LEE COWEN	07/13/04	07/16/04	AIRFARE 3002		138.70
07–30	P1	4CA40000534	DO	07/13/04	07/16/04	TRAVEL SUBSISTENCE		1,235.99
08–03	P1	4CA40000543	YOUNG O KIM	06/02/04	06/23/04	PRIVATE AUTO MILEAGE		149.25
08–05	P1	4CA40000548	HON. EDWARD R. ROYCE	07/25/04	07/25/04	GASOLINE		28.96
08–13	P1	4CA40000553	JENNIFER LEE COWEN	07/01/04	07/31/04	MILEAGE		52.88
08–13	P1	4CA40000554	DO	06/03/04	06/03/04	LOCAL TRANSPORTATION		5.00
08–13	P1	4CA40000555	DO	04/20/04	06/10/04	LOCAL TRANSPORTATION		22.50
08–13	P1	4CA40000557	SARA ANN CARMACK	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		166.88
08–13	P1	4CA40000564	WILLIAM LAWRENCE COOPER	07/22/04	07/22/04	GASOLINE		20.01
08–13	P1	4CA40000559	YOUNG O KIM	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		276.00
08–13	P1	4CA40000561	DO	07/09/04	07/15/04	AIRFARE TO DC 2233		339.21
08–19	P1	4CA40000568	HON. EDWARD R ROYCE	08/06/04	08/09/04	R/T A/F LOS ANGELES-DC 8675		324.21
08–19	P1	4CA40000565	JEREMIAH NORTON	06/27/04	06/30/04	R/T A/F DC-LOS ANGELES 2143		339.21
08–20	P9	CA4001L0408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	08/31/04	LEASED AUTO		446.34
09–03	P1	4CA40000570	EDWARD A. BURRIER	08/05/04	08/05/04	TRAVEL SUBSISTENCE		26.33
09–03	P1	4CA40000576	DO	08/05/04	08/06/04	R/T AIRFARE DC-CA #4341		339.21
09–03	P1	4CA40000577	DO	08/05/04	08/06/04	LODGING		119.75
09–03	P1	4CA40000578	DO	08/05/04	08/06/04	CAR RENTAL		108.51
09–03	P1	4CA40000579	DO	08/05/04	08/05/04	LOCAL TRANSPORTATION		70.00
09–03	P1	4CA40000580	DO	08/06/04	08/06/04	LOCAL TRANSPORTATION		70.00
09–03	P1	4CA40000571	HON. EDWARD R. ROYCE	08/22/04	08/22/04	AIRFARE CA-DC		254.60
09–03	P1	4CA40000573	DO	07/30/04	07/30/04	LOCAL TRANSPORTATION		47.00
09–03	P1	4CA40000572	SACHA R BICE	08/22/04	08/22/04	LOCAL TRANSPORTATION		60.65
09–08	P1	4CA40000583	HON. EDWARD R. ROYCE	08/22/04	08/22/04	AIRFARE— LONG BEACH/DC		254.60
09–08	P1	4CA40000585	DO	07/30/04	08/01/04	AIRFARE CA/DC		324.21

09–08	P1	4CA40000586	DO	08/27/04	08/27/04	AIRFARE CA/DC	162.11
09–08	P1	4CA40000587	DO	08/24/04	08/24/04	AIRFARE DC/LA	162.11
09–08	P1	4CA40000589	DO	08/26/04	08/26/04	GASOLINE	32.29
09–08	P1	4CA40000593	DO	08/15/04	08/15/04	GASOLINE	15.00
09–16	P1	4CA40000612	AMY M. PORTER	09/04/04	09/04/04	LOCAL TRANSPORTATION	60.00
09–16	P1	4CA40000613	DO	09/07/04	09/07/04	LOCAL TRANSPORTATION	60.00
09–16	P1	4CA40000614	DO	09/04/04	09/07/04	R/T A/F WASH-LOS ANGELES 3107	324.21
09–16	P1	4CA40000616	HON. EDWARD R ROYCE	09/04/04	09/05/04	R/T A/F WASH-LOS ANGELES 6641	237.19
09–16	P1	4CA40000608	JENNIFER LEE COWEN	08/02/04	08/21/04	PRIVATE AUTO MILEAGE	39.77
09–16	P1	4CA40000609	DO	08/01/04	08/21/04	GASOLINE	45.03
09–16	P1	4CA40000610	DO	08/16/04	08/16/04	LOCAL TRANSPORTATION	10.00
09–16	P1	4CA40000602	SACHA R BICE	08/27/04	08/27/04	PRIVATE AUTO MILEAGE	21.00
09–16	P1	4CA40000603	DO	08/06/04	08/22/04	R/T A/F WASH-LOS ANGELES 3642	339.21
09–16	P1	4CA40000617	WILLIAM LAWRENCE COOPER	08/15/04	08/15/04	LOCAL TRANSPORTATION	13.20
09–16	P1	4CA40000619	DO	08/21/04	08/21/04	GASOLINE	25.00
09–17	P1	4CA40000604	KARALEE ETHERIDGE	08/06/04	08/06/04	PRIVATE AUTO MILEAGE	37.50
09–17	P1	4CA40000605	DO	08/10/04	08/10/04	GASOLINE	32.01
09–20	P9	CA4001L0409	CHASE MANHATTAN BANK (FORD CR)	09/01/04	09/30/04	LEASED AUTO	446.34
09–22	P1	4CA40000627	AMY M PORTER	09/17/04	09/19/04	R/T A/F DC-LOS ANGELES 9845	324.21
09–22	P1	4CA40000629	DO	09/19/04	09/19/04	LOCAL TRANSPORTATION	60.00
09–22	P1	4CA40000630	DO	09/17/04	09/17/04	LOCAL TRANSPORTATION	58.00
09–22	P1	4CA40000631	DO	09/17/04	09/19/04	CAR RENTAL	94.57
09–22	P1	4CA40000632	DO	09/17/04	09/19/04	LODGING	475.80
09–22	P1	4CA40000633	DO	09/17/04	09/19/04	TRAVEL SUBSISTENCE	6.62
09–22	P1	4CA40000626	HON EDWARD R ROYCE	09/20/04	09/20/04	AIRFARE LOS ANGELES-DC 1723	162.11
09–22	P1	4CA40000628	DO	09/16/04	09/17/04	AIRFARE DC-DALLAS-LOS ANGELES	500.20
09–22	P1	4CA40000634	JENNIFER LEE COWEN	08/26/04	09/03/04	AIRFARE TO WASHINGTON DC 5841	339.21
09–22	P1	4CA40000635	DO	08/26/04	09/03/04	TRAVEL SUBSISTENCE	653.23
09–22	P1	4CA40000636	YOUNG O KIM	08/06/04	08/17/04	PRIVATE AUTO MILEAGE	121.50
09–28	P1	4CA40000644	HON. EDWARD R ROYCE	08/04/04	08/04/04	GASOLINE	29.75
09–28	P1	4CA40000639	LUIGI ROSSETTI JR	08/17/04	08/31/04	MILEAGE	73.50
09–28	P1	4CA40000641	DO	08/31/04	08/31/04	PARKING	6.00
09–28	P1	4CA40000643	DO	08/27/04	08/27/04	GASOLINE	37.16
09–30	P1	4CA40000649	AMY M PORTER	09/17/04	09/17/04	TRAVEL SUBSISTENCE	31.89
						TRAVEL TOTALS.	11,834.21

RENT, COMMUNICATION, UTILITIES

07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	192.04
07–08	P1	4CA40000492	DIRECTV	06/22/04	07/21/04	SATELLITE SERVICE	46.96
07–08	P1	4CA40000493	FEDERAL EXPRESS	06/16/04	06/21/04	OVERNIGHT MAIL	19.91
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL	200.29
07–09	P1	4CA40000502	DO	06/18/03	06/18/03	POSTAGE/MAILING SERVICE	25.00
07–09	P1	4CA40000496	JULIANNE LIGNELLI	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES	84.63
07–09	P1	4CA40000495	SACHA R BICE	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	74.01
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL	22.36
07–14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL	51.40
07–19	P1	4CA40000522	SARA ANN CARMACK	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	50.00
07–20	P9	CA4001R0407	THE VILLA	07/01/04	07/31/04	FULLERTON - RENT	3,590.00
07–22	P1	4CA40000531	FEDERAL EXPRESS	07/02/04	07/02/04	POSTAGE/MAILING SERVICE	45.52
07–22	P1	4CA40000532	DO	07/09/04	07/09/04	POSTAGE/MAILING SERVICE	21.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EDWARD R ROYCE—Con.								
07–22	P1	4CA40000530	SBC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		359.04
07–22	P1	4CA40000529	VERIZON WIRELESS	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES		195.51
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		85.48
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL		55.07
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		53.11
07–29	S4	04211001096		06/01/04	06/30/04	RECORDING (TRANSFER)		52.00
07–30	P1	4CA40000539	JULIANNE LIGNELLI	06/09/04	07/08/04	TELECOMMUNICATIONS CHARGES		98.11
07–30	P1	4CA40000538	SACHA R BICE	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES		82.14
07–31	S5	DY421501283		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		63.84
07–31	S5	DY421501284		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		118.92
07–31	S5	DY421501288		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY421501289		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		152.00
07–31	S5	DY421501290		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		638.60
08–03	P1	4CA40000547	FEDERAL EXPRESS	07/16/04	07/16/04	POSTAGE/MAILING SERVICE		25.15
08–03	P1	4CA40000544	YOUNG O KIM	06/02/04	06/30/04	TELECOMMUNICATIONS CHARGES		50.00
08–05	P1	4CA40000549	DIRECTV	07/09/04	08/21/04	UTILITIES		46.96
08–05	P1	4CA40000551	FEDERAL EXPRESS	07/23/04	07/23/04	POSTAGE/MAILING SERVICE		70.61
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL		131.76
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		48.66
08–12	P2	HCV0401384	VERIZON WIRELESS	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES		12.99
08–13	P1	4CA40000558	SARA ANN CARMACK	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		50.00
08–13	P1	4CA40000560	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		50.00
08–20	P9	CA4001R0408	THE VILLA	08/01/04	08/31/04	FULLERTON - RENT		3,590.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL		58.95
08–26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL		74.82
08–30	S5	DY424401481		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		63.84
08–30	S5	DY424401482		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		155.64
08–30	S5	DY424401486		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5	DY424401487		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		152.00
08–30	S5	DY424401488		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		574.36
08–31	S4	04244001083		07/01/04	07/31/04	RECORDING (TRANSFER)		335.40
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL		79.58
09–03	P1	4CA40000575	JULIANNE LIGNELLI	07/09/04	08/10/04	TELECOMMUNICATIONS CHARGES		98.11
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		85.48
09–07	P1	4CA40000582	FEDERAL EXPRESS	07/21/04	07/28/04	POSTAGE/MAILING SERVICE		42.31
09–07	P1	4CA40000581	VERIZON WIRELESS	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES		187.83
09–08	P1	4CA40000598	AT&T	08/03/04	08/03/04	PHONE SERVICE		18.18
09–08	P1	4CA40000588	DIRECTV	08/23/04	08/23/04	SATELLITE SERVICE		91.81
09–08	P1	4CA40000599	FEDERAL EXPRESS	07/29/04	08/03/04	OVERNIGHT MAIL		17.64
09–08	P1	4CA40000600	DO	08/04/04	08/05/04	OVERNIGHT MAIL		40.70
09–08	P1	4CA40000601	DO	08/11/04	08/13/04	OVERNIGHT MAIL		34.56
09–08	P1	4CA40000597	SBC	07/02/04	08/01/04	TELEPHONE SERVICE		297.22
09–13	S5	DY425800083		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–169.53

09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	6.66
09–16	P1	4CA40000607	FEDERAL EXPRESS	09/06/04	09/06/04	POSTAGE/MAILING SERVICE	19.86
09–16	P1	4CA40000611	DO	08/27/04	08/27/04	POSTAGE/MAILING SERVICE	35.10
09–16	P1	4CA40000615	SACHA R BICE	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	71.86
09–20	P1	4CA40000623	AMY M. PORTER	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	5.95
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	35.59
09–20	P9	CA4001R0409	THE VILLA	09/01/04	09/30/04	FULLERTON - RENT	3,590.00
09–20	P1	4CA40000624	WORLDCELL	03/27/04	03/31/04	TELECOMMUNICATIONS CHARGES	152.19
09–22	P1	4CA40000625	JULIANNE LIGNELLI	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES	98.11
09–22	P1	4CA40000638	VERIZON WIRELESS	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	214.09
09–22	P1	4CA40000637	YOUNG O KIM	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	50.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	58.53
09–28	P1	4CA40000646	FEDERAL EXPRESS	09/01/04	09/01/04	OVERNIGHT MAIL	6.44
09–28	P1	4CA40000648	DO	09/08/04	09/13/04	OVERNIGHT MAIL	32.27
09–28	P1	4CA40000640	LUIGI ROSSETTI JR	08/17/04	08/31/04	CELL PHONE SERVICE	50.00
09–28	P1	4CA40000645	SBC	08/01/04	08/31/04	TELEPHONE SERVICE	317.47
09–29	S5	DY427401257		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63.84
09–29	S5	DY427401258		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	122.44
09–29	S5	DY427401262		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	36.00
09–29	S5	DY427401263		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	152.00
09–29	S5	DY427401264		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	670.59
09–30	P1	4CA40000650	SACHA R BICE	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	80.64
						RENT, COMMUNICATION, UTILITIES TOTALS	18,719.37
		PRINTING AND REPRODUCTION					
07–09	P1	4CA40000498	AMY M. PORTER	06/18/04	06/18/04	PRINTING AND REPRODUCTION	5.00
07–09	P1	4CA40000499	WILLIAM LAWRENCE COOPER	06/17/04	06/17/04	PHOTO PROCESSING	15.13
07–13	P1	4CA40000506	DO	06/22/04	06/22/04	PHOTO PROCESSING	8.05
07–15	P1	4CA40000511	ACCURATE WORD LLC	06/23/04	06/23/04	PRINTING AND REPRODUCTION	30.95
07–15	P1	4CA40000512	DO	07/01/04	07/01/04	PRINTING AND REPRODUCTION	105.50
07–15	P1	4CA40000509	SACHA R BICE	07/08/04	07/08/04	PRINTING AND REPRODUCTION	68.01
07–30	P1	4CA40000540	ACCURATE WORD LLC	07/23/04	07/23/04	PRINTING AND REPRODUCTION	46.00
07–31	S3	04213000042		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	66.30
08–19	P1	4CA40000567	ACCURATE WORD LLC.	05/10/04	05/10/04	PRINTING AND REPRODUCTION	55.95
08–19	HR	921936	OFFICE OF PHOTOGRAPHY	04/07/04	04/07/04	REIMB, PHOTO CHARGE	–48.28
08–26	S3	04239000016		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	67.90
08–30	IV	4A901000123	OFFICE OF THE CLERK			REPRO - P.L. 108-274	80.00
09–03	P1	4CA40000574	ACCURATE WORD LLC	08/06/04	08/06/04	PRINTING AND REPRODUCTION	20.95
09–08	P1	4CA40000584	DO	08/25/04	08/25/04	PRINTING OF BUSINESS CARDS	20.95
09–10	P2	OSP32081	DAVID L. ANDRUKITUS, INC	07/13/04	07/13/04	25 RECOGNITION CERTIFICATES	67.50
09–16	P1	4CA40000620	WILLIAM LAWRENCE COOPER	08/24/04	08/24/04	PRINTING AND REPRODUCTION	72.08
09–21	P5	4M4882002A	CANTRELL/CUTTER PRINTING	07/23/04	07/23/04	PRINTING AND REPRODUCTION	21,005.00
09–28	OP	4GP00804004	PUBLIC PRINTER	06/28/04	06/28/04	PRINTING	43.00
09–28	OP	4GP00804004	DO	07/13/04	07/13/04	PRINTING	43.00
09–30	P1	4CA40000651	ACCURATE WORD LLC.	09/22/04	09/22/04	PRINTING AND REPRODUCTION	40.90
						PRINTING AND REPRODUCTION TOTALS	21,813.89
		OTHER SERVICES					
07–13	P1	4CA40000508	USIS	06/10/04	06/10/04	SECURITY AND RELATED SERVICE	30.00
07–19	P1	4CA40000521	ALLEN S PRESS CLIPPING BUREAU	06/01/04	06/30/04	CLIPPING SERVICE	49.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EDWARD R ROYCE—Con.								
07–30	P1	4CA40000537	FARMERS INSURANCE GROUP	08/13/04	02/13/05	INSURANCE		281.05
08–05	P1	4CA40000550	SUNTURN, INC.	07/16/04	07/16/04	SERVICE CONTRACT		225.00
08–05	P1	4CA40000552	USIS	07/10/04	07/10/04	SECURITY AND RELATED SERVICE		30.00
09–08	P1	4CA40000594	ALLEN'S PRESS CLIPPING BUREAU	07/01/04	07/31/04	PRESS CLIPPINGS		49.00
09–08	P1	4CA40000596	USIS	08/01/04	08/31/04	SECURITY SERVICE		30.00
09–16	P1	4CA40000621	ALLEN'S PRESS CLIPPING BUREAU	08/01/04	08/31/04	CLIPPING SERVICE		49.00
09–28	P1	4CA40000647	FARMERS INSURANCE GROUP	09/20/04	09/20/04	CAR INSURANCE		272.05
09–30	HR	921966	DO	08/13/04	02/13/05	REFUND; OVERPAYMENT		–30.85
							OTHER SERVICES TOTALS:	984.25
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		11.10
07–08	C1	NW200419000	DO	06/10/04	06/10/04	BOTTLED WATER		17.25
07–08	P1	4CA40000490	FARR'S STATIONERS, #18	06/22/04	06/22/04	OFFICE SUPPLIES		41.67
07–08	P1	4CA40000491	DO	06/25/04	06/25/04	OFFICE SUPPLIES		26.90
07–09	P1	4CA40000500	AQUARIUS DRINKING WATERS	06/02/04	06/16/04	BOTTLED WATER		22.00
07–09	P1	4CA40000501	FARR'S STATIONERS, #18	06/14/04	06/14/04	OFFICE SUPPLIES		116.73
07-13	P1	4CA40000507	SARA ANN CARMACK	06/22/04	06/22/04	NEW TIRE FOR DISTRICT VEHICLE		114.28
07–19	P1	4CA40000525	JENNIFER LEE COWEN	06/17/04	06/17/04	OFFICE SUPPLIES		24.09
07–19	P1	4CA40000526	DO	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS		35.00
07–19	P1	4CA40000515	PATRICIA M. SHAY	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS		17.03
07–19	P1	4CA40000520	SARA ANN CARMACK	06/30/04	06/30/04	AUTO MAINTENANCE		25.82
07–22	P1	4CA40000528	FARR'S STATIONERS, #18	07/08/04	07/08/04	OFFICE SUPPLIES		281.60
07–30	P1	4CA40000536	AQUARIUS DRINKING WATERS	07/13/04	07/13/04	BOTTLED WATER		29.00
07–30	P1	4CA40000541	MONARCH CONSTITUENT SERVICE	07/14/04	07/14/04	OFFICE SUPPLIES		1,733.47
07–31	S1	04213000495		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		913.54
08–03	P1	4CA40000545	FARR'S STATIONERS, #18	07/16/04	07/16/04	OFFICE SUPPLIES		37.98
08–03	P1	4CA40000546	DO	07/16/04	07/16/04	OFFICE SUPPLIES		35.00
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		11.10
08–10	C1	NW200422300	DO	07/01/04	07/01/04	BOTTLED WATER		19.00
08–10	C1	NW200422300	DO	07/23/04	07/23/04	BOTTLED WATER		22.52
08–13	P1	4CA40000556	FARR'S STATIONERS, #18	08/03/04	08/03/04	OFFICE SUPPLIES		53.00
08–13	P1	4CA40000563	WILLIAM LAWRENCE COOPER	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS		12.00
08–13	P1	4CA40000562	YOUNG O KIM	07/31/04	07/31/04	FOOD & BEVERAGE FOR MEETINGS		20.00
08–19	P1	4CA40000566	LEADERSHIP DIRECTORIES, INC.	06/10/04	06/10/04	PUBLICATION/REFERENCE MATERIAL		637.00
08–19	P1	4CA40000569	THE WASHINGTON POST	07/20/04	06/16/05	PUBLICATION/REFERENCE MATERIAL		186.40
08–31	S1	04244000494		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		55.29
09–08	P1	4CA40000595	AQUARIUS DRINKING WATERS	07/27/04	08/10/04	BOTTLED WATER		29.00
09–08	P1	4CA40000590	FARR'S STATIONERS, #18	08/26/04	08/26/04	OFFICE SUPPLIES		55.35
09–08	P1	4CA40000591	DO	08/26/04	08/26/04	OFFICE SUPPLIES		65.98
09–08	P1	4CA40000592	JENNIFER LEE COWEN	08/21/04	08/21/04	FOOD & BEVERAGE TOWN HALL MTNG		119.70
09–16	P1	4CA40000606	AQUARIUS DRINKING WATERS	09/08/04	09/08/04	BOTTLED WATER		43.00
09–16	P1	4CA40000618	WILLIAM LAWRENCE COOPER	08/18/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS		48.00
09–20	P1	4CA40000622	THE WASHINGTON TIMES	08/03/04	08/03/05	PUBLICATION/REFERENCE MATERIAL		118.27

09–28	P1	4CA40000642	LUIGI ROSSETTI JR	08/27/04	08/31/04	MEALS WITH CONSTITUENTS	65.00
09–30	S1	04274000495		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	966.84
						SUPPLIES AND MATERIALS TOTALS:	6,009.91
		EQUIPMENT					
07–30	S8	MA000364395		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,706.41
07–30	S8	PL000370236		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	637.58
08–31	S8	MA000376039		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,706.41
08–31	S8	PL000381818		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	637.58
09–30	S8	MA000387045		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,706.41
09–30	S8	PL000393523		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	637.58
						EQUIPMENT TOTALS:	10,031.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,552.07
						OFFICE TOTALS:	285,552.07

2003 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	1,325.86
						FRANKED MAIL TOTALS:	1,325.86
		SUPPLIES AND MATERIALS					
08–31	S1	04244000493		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	–140.50
						SUPPLIES AND MATERIALS TOTALS:	–140.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185.36
						OFFICE TOTALS:	1,185.36

2004 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,663.11	1,500.74
PERSONNEL COMPENSATION	647,174.47	216,593.33
PERSONNEL BENEFITS	2,097.91	629.54
TRAVEL	23,884.92	10,192.27
TRANSPORTATION OF THINGS	100.00	0.00
RENT, COMMUNICATION, UTILITIES	67,323.34	22,735.90
PRINTING AND REPRODUCTION	28,888.75	11,051.10
OTHER SERVICES	10,797.50	6,089.00
SUPPLIES AND MATERIALS	30,281.31	3,667.18
EQUIPMENT	55,934.23	8,656.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,145.54	281,115.27
OFFICE TOTALS:	883,145.54	281,115.27

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–08	HV	4A903001240		06/01/04	06/30/04	USPS CREDITS	36.00
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	687.12
08–17	HV	4A903001557		07/01/04	07/31/04	USPS CREDITS	-52.00
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	441.28
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	375.82
09–30	OP	4USPS080004	DO	08/01/04	08/31/04	FRANKED MAIL	84.52
						FRANKED MAIL TOTALS:	1,500.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. C. A. DUTCH RUPPERSBERGER—Con.								
			PERSONNEL COMPENSATION					
			ANTHONY,EDWARD	07/01/04	09/30/04	FIELD REPRESENTATIVE		2,499.99
			BOTTA,CHRISTINE	07/01/04	09/30/04	PART-TIME EMPLOYEE		5,834.43
			CASTEEL,DEBORAH JEAN	07/01/04	09/30/04	CONGRESSIONAL AIDE		6,500.01
			COLEMAN,RYAN M	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		10,500.00
			CONNOLLY,BRENDA JEAN	07/01/04	09/30/04	OFFICE MANAGER/SYSTEMS ADMINISTRATOR		13,012.50
			DUGGINS,CORI LYN	07/01/04	09/30/04	CONSTITUENT LIAISON		8,750.01
			GONZALES,B WALTER	08/01/04	09/30/04	DEPUTY CHIEF OF STAFF LEGISLAT		12,492.00
			DO	07/01/04	07/31/04	DEPUTY CHIEF OF STAFF/LEGIS DIR		6,246.00
			JOHNSON,CHONYA M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,889.50
			JOST,STEVE J	07/01/04	09/30/04	CHIEF OF STAFF		24,999.99
			MCENTEE,MELODY MCCOY	07/01/04	09/30/04	COMMUNITY COORDINATOR		16,749.99
			MERKEL,CAROL ANN	07/01/04	09/30/04	DISTRICT OFFICE MANAGER		15,094.50
			MILLER,JESSICA M	07/01/04	09/30/04	RECEPTIONIST		4,021.34
			MIRMIRAN,SHEILAH FAITH	07/01/04	07/31/04	LEGIS ASSIST & SPEECH WRITER		3,833.33
			DO	08/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		8,333.34
			MOLINO,HEATHER M	08/01/04	09/30/04	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR		11,000.00
			DO	07/01/04	07/31/04	PRESS SECRETARY		4,666.67
			OURSLER,TARA LINNEHAN	08/01/04	09/30/04	DEPUTY CHIEF OF STAFF/DIST. DIR.		15,833.34
			DO	07/01/04	07/31/04	DISTRICT DIRECTOR		7,083.33
			SCRUGGS,MARGARET B	07/01/04	09/30/04	STAFF ASSISTANT		6,506.25
			SIMON,SUSAN F	07/01/04	09/30/04	PART-TIME EMPLOYEE		4,996.80
			STUMP-COALE,WALKER P	07/01/04	09/30/04	CASEWORKER		6,500.01
			TYZACK,CATHERINE E	07/01/04	09/30/04	PART-TIME EMPLOYEE		1,250.01
			YATES,LYNN J	07/01/04	09/30/04	CONSTITUENT LIAISON		9,999.99
						PERSONNEL COMPENSATION TOTALS:		216,593.33
			PERSONNEL BENEFITS					
07–31	S7	04213000157		07/01/04	07/31/04	TRANSIT BENEFITS		279.71
08–31	S7	04244000152		08/01/04	08/31/04	TRANSIT BENEFITS		174.96
09–29	S7	04273000158		09/01/04	09/30/04	TRANSIT BENEFITS		174.87
						PERSONNEL BENEFITS TOTALS:		629.54
			TRAVEL					
07–01	P1	4MD02000471	B. WALTER GONZALES	06/14/04	06/24/04	PRIVATE AUTO MILEAGE		213.75
07–01	P1	4MD02000475	RYAN M. COLEMAN	06/02/04	06/29/04	PRIVATE AUTO MILEAGE		551.25
07–01	P1	4MD02000472	TARA LINNEHAN OURSLER	06/08/04	06/09/04	LODGING		159.15
07–01	P1	4MD02000473	DO	06/04/04	06/21/04	TRAVEL SUBSISTENCE		48.00
07–01	P1	4MD02000474	DO	06/04/04	06/21/04	TAXI		21.00
07–07	P1	4MD02000478	HON. C.A. DUTCH RUPPERSBERGER	06/15/04	07/04/04	PRIVATE AUTO MILEAGE		468.06
07–07	P1	4MD02000477	SHEILAH F. MIRMIRAN	06/29/04	06/29/04	PRIVATE AUTO MILEAGE		45.38
07–13	P1	4MD02000487	HEATHER MOEDER MOLINO	06/28/04	06/30/04	PRIVATE AUTO MILEAGE		190.13
07–13	P1	4MD02000486	HON. C.A. DUTCH RUPPERSBERGER	06/17/04	06/17/04	TOLL		2.00
07–14	P1	4MD02000491	DO	06/11/04	06/11/04	TOLL		2.00
07–19	P1	4MD02000493	B. WALTER GONZALES	07/08/04	07/09/04	TAXI TO MEETINGS		28.00

07–19	P1	4MD02000494	CAROL ANN MERKEL	06/26/04	06/26/04	PRIVATE AUTO MILEAGE	8.25
07–19	P1	4MD02000499	CITIBANK GOV CARD SERVICE	05/28/04	05/28/04	TOLLS	25.00
07–19	P1	4MD02000495	TARA LINNEHAN OURSLER	07/04/04	07/04/04	TRAIN FARE	7.00
07–21	P1	4MD02000501	HEATHER MOEDER MOLINO	06/29/04	06/30/04	PARKING	22.00
07–21	P1	4MD02000502	DO	06/29/04	06/29/04	MEALS ON TRAVEL	19.60
07–23	P1	4MD02000505	B. WALTER GONZALES	06/30/04	07/12/04	PRIVATE AUTO MILEAGE	81.00
07–23	P1	4MD02000506	DO	07/16/04	07/16/04	LOCAL TRANSPORTATION	14.00
07–23	P1	4MD02000503	MELODY MCCOY MCENTEE	07/19/04	07/20/04	STAFF LODGING	188.00
07–23	P1	4MD02000508	SUSAN F SIMON	06/12/04	07/02/04	PRIVATE AUTO MILEAGE	49.88
07–28	P1	4MD02000509	CAROL ANN MERKEL	07/13/04	07/21/04	PRIVATE AUTO MILEAGE	91.88
07–29	P1	4MD02000510	HON. C.A. DUTCH RUPPERSBERGER	07/06/04	07/22/04	PRIVATE AUTO MILEAGE	446.03
07-29	P1	4MD02000511	STEVE JOST	06/16/04	07/22/04	PRIVATE AUTO MILEAGE	769.50
08–03	P1	4MD02000512	CHRISTINE BOTTA	06/05/04	07/21/04	PRIVATE AUTO MILEAGE	196.50
08–03	P1	4MD02000513	DO	07/20/04	07/20/04	LOCAL TRANSPORTATION	27.00
08–03	P1	4MD02000516	DO	07/20/04	07/20/04	MEALS ON TRAVEL	7.22
08–03	P1	4MD02000515	MARGARET B. SCRUGGS	07/27/04	07/27/04	PRIVATE AUTO MILEAGE	38.63
08–03	P1	4MD02000514	WALKER STUMP-COALE	07/13/04	07/13/04	PRIVATE AUTO MILEAGE	30.00
08–05	P1	4MD02000517	HEATHER MOEDER MOLINO	07/25/04	07/25/04	PRIVATE AUTO MILEAGE	45.38
08–05	P1	4MD02000518	DO	07/25/04	07/25/04	LOCAL TRANSPORTATION	2.00
08–05	P1	4MD02000519	DO	07/25/04	07/25/04	MEALS ON TRAVEL	19.96
08–05	P1	4MD02000523	MELODY MCCOY MCENTEE	06/16/04	07/14/04	PRIVATE AUTO MILEAGE	250.50
08–05	P1	4MD02000524	DO	07/14/04	07/14/04	LOCAL TRANSPORTATION	9.00
08–05	P1	4MD02000525	DO	06/19/04	07/14/04	TRAIN FARE	14.00
08–05	P1	4MD02000526	TARA LINNEHAN OURSLER	07/14/04	07/14/04	TRAIN FARE	14.00
08–05	P1	4MD02000527	DO	07/14/04	07/14/04	LOCAL TRANSPORTATION	9.00
08–06	P1	4MD02000531	HON. C A. DUTCH RUPPERSBERGER	07/11/04	07/11/04	LOCAL TRANSPORTATION	2.00
08 24	P1	4MD02000540	SUSAN F SIMON	08/05/04	08/09/04	PRIVATE AUTO MILEAGE	41.25
08–24	P1	4MD02000541	DO	08/09/04	08/09/04	LOCAL TRANSPORTATION	5.50
08–26	P1	4MD02000547	STEVE JOST	07/26/04	08/20/04	PRIVATE AUTO MILEAGE	459.53
09–08	P1	4MD02000439	MELODY MCCOY MCENTEE	05/03/04	05/20/04	PRIVATE AUTO MILEAGE	203.25
09–16	P1	4MD02000561	CHRISTINE BOTTA	08/09/04	09/01/04	PRIVATE AUTO MILEAGE	161.25
09–16	P1	4MD02000562	DO	08/31/04	09/02/04	LOCAL TRANSPORTATION	9.00
09–16	P1	4MD02000563	DO	09/01/04	09/02/04	MEALS ON TRAVEL	47.66
09–16	P1	4MD02000564	DO	08/31/04	09/01/04	LODGING	318 16
09–16	P1	4MD02000548	CITIBANK GOV CARD SERVICE	07/27/04	07/27/04	LOCAL TRANSPORTATION	25.00
09–16	P1	4MD02000557	CORI LYN DUGGINS	08/27/04	08/27/04	LOCAL TRANSPORTATION	26.00
09–16	P1	4MD02000553	HEATHER MOEDER MOLINO	08/18/04	08/21/04	LODGING	705 23
09–16	P1	4MD02000555	DO	08/18/04	08/18/04	LOCAL TRANSPORTATION	2 50
09–16	P1	4MD02000556	DO	08/12/04	09/01/04	PRIVATE AUTO MILEAGE	250.50
09–16	P1	4MD02000565	SHEILAH F MIRMIRAN	08/23/04	08/23/04	PRIVATE AUTO MILEAGE	33 75
09–20	P1	4MD02000575	CORI LYN DUGGINS	08/04/04	09/18/04	PRIVATE AUTO MILEAGE	99 75
09–20	P1	4MD02000574	JESSICA M MILLER	09/03/04	09/25/04	PRIVATE AUTO MILEAGE	67.50
09–20	P1	4MD02000566	MELODY MCCOY MCENTEE	07/19/04	08/21/04	PRIVATE AUTO MILEAGE	319.87
09–20	P1	4MD02000567	DO	07/28/04	08/16/04	LOCAL TRANSPORTATION	4.50
09–20	P1	4MD02000576	SHEILAH F MIRMIRAN	09/13/04	09/13/04	PRIVATE AUTO MILEAGE	34.13
09–20	P1	4MD02000577	DO	09/14/04	09/14/04	LOCAL TRANSPORTATION	5.00
09–20	P1	4MD02000573	STEVE JOST	08/23/04	09/16/04	PRIVATE AUTO MILEAGE	334.20
09 22	P1	4MD02000583	CORI LYN DUGGINS	08/27/04	08/27/04	STAFF TRAIN FARE	14 00
09 22	P1	4MD02000580	MELODY MCCOY MCENTEE	08/30/04	09/16/04	PRIVATE AUTO MILEAGE	261.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. C. A. DUTCH RUPPERSBERGER—Con.								
09–22	P1	4MD02000581	DO	08/28/04	09/10/04	LOCAL TRANSPORTATION		12.00
09–22	P1	4MD02000582	DO	08/18/04	08/21/04	LODGING		850.08
09–27	P1	4MD02000584	RYAN M. COLEMAN	07/07/04	07/23/04	MILEAGE		151.50
09–27	P1	4MD02000585	DO	08/03/04	08/31/04	MILEAGE		262.87
09–30	P1	4MD02000588	CHONYA DAVIS-JOHNSON	09/23/04	09/23/04	PRIVATE AUTO MILEAGE		47.78
09–30	P1	4MD02000589	DO	09/23/04	09/23/04	LOCAL TRANSPORTATION		4.00
09–30	P1	4MD02000587	HON. C.A. DUTCH RUPPERSBERGER	07/24/04	09/24/04	PRIVATE AUTO MILEAGE		855.93
09–30	P1	4MD02000591	TARA LINNEHAN OURSLER	09/04/04	09/04/04	TRAIN FARE		6.00
09–30	P1	4MD02000593	DO	09/14/04	09/16/04	LODGING		358.76
09–30	P1	4MD02000594	DO	09/14/04	09/16/04	MEALS ON TRAVEL		98.77
							TRAVEL TOTALS:	10,192.27
		RENT, COMMUNICATION, UTILITIES						
07–13	P1	4MD02000484	CORPORATE OFFICE PROPERTIES	04/16/04	05/17/04	UTILITIES		358.07
07–13	P1	4MD02000482	VERIZON MARYLAND INC	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES		25.92
07–14	P1	4MD02000488	DO	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES		443.43
07–19	P1	4MD02000492	B. WALTER GONZALES	07/08/04	07/08/04	TELEPHONE SERVICE		31 71
07–19	P1	4MD02000500	COMCAST CABLEVISION	07/08/04	08/07/04	UTILITIES		237.59
07–19	P1	4MD02000498	MCI WORLDCOM	07/15/04	08/15/04	TELECOMMUNICATIONS CHARGES		48.08
07–19	P1	4MD02000496	VERIZON WIRELESS	07/07/04	08/07/04	TELECOMMUNICATIONS CHARGES		59.35
07–20	P9	MD0201R0407	CORPORATE OFFICE PROPERTIES LP	07/01/04	07/31/04	TIMONIUM RENT		4,886.93
07–23	P1	4MD02000507	HON. C.A. DUTCH RUPPERSBERGER	07/15/04	07/15/04	TELECOMMUNICATIONS CHARGES		31 71
07–23	P1	4MD02000504	LEXIS-NEXIS	06/01/04	06/30/04	ONLINE CHARGES		400.00
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		213.70
07–31	S5	DY421503752		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		91.24
07–31	S5	DY421503755		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421503756		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5	DY421503757		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		247.35
08–05	P1	4MD02000522	CORPORATE OFFICE PROPERTIES	05/17/04	06/16/04	UTILITIES		424.38
08–05	P1	4MD02000528	TARA LINNEHAN OURSLER	07/13/04	07/13/04	POSTAGE/MAILING SERVICE		50.65
08–05	P1	4MD02000521	VERIZON MARYLAND INC	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		26.37
08–06	P1	4MD02000530	DO	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES		408.97
08–18	P1	4MD02000536	COMCAST CABLEVISION	08/08/04	09/09/04	UTILITIES		242.59
08–18	P1	4MD02000537	CORPORATE OFFICE PROPERTIES	06/16/04	07/16/04	UTILITIES		498.50
08–18	P1	4MD02000539	MCI WORLDCOM	07/15/04	08/15/04	TELECOMMUNICATIONS CHARGES		42.77
08–20	P9	MD0201R0408	CORPORATE OFFICE PROPERTIES LP	08/01/04	08/31/04	TIMONIUM RENT		4,886.93
08–24	P1	4MD02000543	LEXIS-NEXIS	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		400.00
08–24	P1	4MD02000545	QUICK MESSENGER SERVICE	07/09/04	07/09/04	POSTAGE/MAILING SERVICE		59.91
08–24	P1	4MD02000546	DO	06/10/04	06/10/04	POSTAGE/MAILING SERVICE		7.67
08–24	P1	4MD02000542	VERIZON WIRELESS	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES		58.10
08–30	S5	DY424404226		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		96.28
08–30	S5	DY424404230		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424404231		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		136.00
08–30	S5	DY424404232		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		159.98

09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	226 11
09-07	P1	NW990000047	DO	07/31/04	07/31/04	BLACKBERRY SERVICE	34.45
09-07	P1	NW990000047	DO	07/31/04	07/31/04	BLACKBERRY SERVICE	34.45
09-07	P1	NW990000047	DO	07/31/04	07/31/04	BLACKBERRY SERVICE	34.45
09-13	S5	DY425800233		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-66.39
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	292.29
09-16	P1	4MD02000550	COMCAST CABLEVISION	09/08/04	10/07/04	UTILITIES	242.59
09-16	P1	4MD02000559	SUSAN F SIMON	08/24/04	08/24/04	POSTAGE/MAILING SERVICE	74.00
09-16	P1	4MD02000549	VERIZON MARYLAND INC	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	25 07
09-16	P1	4MD02000551	DO	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	410.42
09-20	P1	NW990000048	CINGULAR INTERACTIVE	04/30/04	04/30/04	BLACKBERRY SERVICE	169.56
09-20	P1	4MD02000570	CORPORATE OFFICE PROPERTIES	07/16/04	08/17/04	UTILITIES	559 85
09-20	P9	MD0201R0409	CORPORATE OFFICE PROPERTIES LP	09/01/04	09/30/04	TIMONIUM RENT	4,886.93
09-20	P1	4MD02000572	LEXIS-NEXIS	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	400 00
09-20	P1	4MD02000569	MCI WORLDCOM	08/15/04	09/15/04	TELECOMMUNICATIONS CHARGES	54 55
09-22	P1	4MD02000579	VERIZON WIRELESS	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	58 10
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL	13.60
09-29	S5	DY427403618		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	92.79
09-29	S5	DY427403622		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09-29	S5	DY427403623		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	136.00
09-29	S5	DY427403624		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	167.48
09-29	P2	HCV4M600037	VERIZON WIRELESS	09/15/04	09/15/04	66451	22.49
09-30	P1	4MD02000586	VERIZON MARYLAND INC	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	24.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,735.90
		PRINTING AND REPRODUCTION					
07 02	P2	OSP31679	DAVID L. ANDRUKITUS, INC.	06/04/04	06/04/04	2000 BUSINESS CARDS @ $156.00	156.00
07-06	P5	4M4896406A	MAIL PRODUCTION ASSOCIATES	04/07/04	04/07/04	PRINTING AND REPRODUCTION	2,995.00
07-06	P5	4M4896411A	DO	05/19/04	05/19/04	PRINTING AND REPRODUCTION	4,000.00
07-13	P1	4MD02000483	ACCURATE WORD LLC.	06/22/04	06/22/04	BUSINESS CARDS/YATES	25 45
07-31	S3	04213000138		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	23.40
08-05	P1	4MD02000520	DAVID L ANDRUKITUS, INC	07/29/04	07/29/04	PRINTING AND REPRODUCTION	33.50
08-13	OP	4GP00704001	PUBLIC PRINTER	05/27/04	05/27/04	PRINTING	202.00
08-17	P5	4M4896405A1	MAIL PRODUCTION ASSOCIATES	03/13/04	03/13/04	PRINTING AND REPRODUCTION	3,499 00
08-18	P1	4MD02000535	ACCURATE WORD LLC.	08/10/04	08/10/04	PRINTING AND REPRODUCTION	20.95
08-26	S3	04239000046		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	95.80
						PRINTING AND REPRODUCTION TOTALS:	11,051 10
		OTHER SERVICES					
07-08	P1	4MD02000479	CAROL MCBRIDE	06/07/04	06/07/04	TRANSLATING/INTERPRETING	105.00
07-13	P1	4MD02000481	REACH OUT COMMUNICATIONS, LCC	03/01/04	05/31/04	SERVICE CONTRACT	1,647 75
07-19	P1	4MD02000476	DALE CARNEGIE TRAINING	10/21/04	10/21/04	TRAINING	199.00
07-19	P1	4MD02000485	DO	06/16/04	06/16/04	STEP UP TO LEADERSHIP TRAINING	199.00
08-09	P1	4MD02000532	CHONYA DAVIS-JOHNSON	08/12/04	08/13/04	TRAINING	55.00
09-16	P1	4MD02000560	TARA LINNEHAN OURSLER	08/10/04	08/10/04	TRAINING	1,345 00
09 22	P1	4MD02000578	REACH OUT COMMUNICATIONS, LCC	06/01/04	07/31/04	SERVICE CONTRACT	2,538.25
						OTHER SERVICES TOTALS	6,089.00
		SUPPLIES AND MATERIALS					
07-08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99
07-08	C1	NW200419002	DO	06/16/04	06/16/04	BOTTLED WATER	31.96
07-14	P1	4MD02000490	CAROL ANN MERKEL	06/23/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS	4.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. C. A. DUTCH RUPPERSBERGER—Con.								
07–14	P1	4MD02000489	OFFICE DEPOT CREDIT PLAN	05/31/04	06/22/04	OFFICE SUPPLIES		202.99
07–19	P1	4MD02000497	BELMONT CRYSTAL SPRINGS WATER	06/21/04	06/21/04	BOTTLED WATER		31.98
07–31	S1	04213000134		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		–79.24
08–03	P1	4CHS0000227	US CAPITOL HISTORICAL SOCIETY	07/27/04	07/27/04	CALENDARS		1,525.00
08–05	P1	4MD02000529	TARA LINNEHAN OURSLER	07/27/04	07/27/04	OFFICE SUPPLIES		17.30
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.99
08–10	C1	NW200422301	DO	07/08/04	07/08/04	BOTTLED WATER		39.95
08–10	C1	NW200422301	DO	07/29/04	07/29/04	BOTTLED WATER		39.95
08–18	P1	4MD02000538	OFFICE DEPOT CREDIT PLAN	07/14/04	07/20/04	OFFICE SUPPLIES		86.25
08–18	P1	4MD02000534	TARA LINNEHAN OURSLER	08/03/04	08/03/04	OFFICE SUPPLIES		2.10
08–24	P1	4MD02000544	BELMONT CRYSTAL SPRINGS WATER	07/03/04	09/02/04	BOTTLED WATER		65.95
08–26	HV	4A901000233		06/16/04	06/16/04	FRAMING (TRANSER)		118.00
08–26	HV	4A901000233		06/16/04	06/16/04	FRAMING (TRANSER)		50.00
08–26	HV	4A901000233		06/16/04	06/16/04	FRAMING (TRANSER)		50.00
08–31	S1	04244000133		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		515.07
09–16	P1	4MD02000558	CAROL ANN MERKEL	08/26/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS		12.23
09–16	P1	4MD02000554	HEATHER MOEDER MOLINO	08/24/04	08/24/04	PUBLICATION/REFERENCE MATERIAL		10.58
09–16	P1	4MD02RW0461	J.O. WARD & ASSOCIATES, INC.	06/07/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS		625.00
09–16	P1	4MD02000552	OFFICE DEPOT CREDIT PLAN	08/06/04	08/06/04	OFFICE SUPPLIES		93.87
09–20	P1	4MD02000571	BELMONT CRYSTAL SPRINGS WATER	09/03/04	10/02/04	BOTTLED WATER		44.96
09–20	P1	4MD02000568	CAROL ANN MERKEL	09/09/04	09/09/04	OFFICE SUPPLIES		6.78
09–23	P1	4MD02000461	J.O WARD & ASSOCIATES, INC.			FOOD & BEVERAGE FOR MEETINGS		–625.00
09–30	S1	04274000138		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		595.41
09–30	P1	4MD02000592	TARA LINNEHAN OURSLER	08/31/04	08/31/04	OFFICE SUPPLIES		4.19
09–30	P1	4MD02000590	THE WASHINGTON POST	09/20/04	09/21/05	PUBLICATION/REFERENCE MATERIAL		169.78
							SUPPLIES AND MATERIALS TOTALS	3,667.18
		EQUIPMENT						
07–30	S8	MA000364024		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,103.50
07–30	S8	MA000364711		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		81.00
07–30	S8	MA000364712		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		15.68
07–30	S8	PL000369577		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,355.83
07–30	S8	PL000370257		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		546.87
08–31	HV	4A901000241		08/31/04	08/31/04	TRADE IN ADJ #220909-HSS MEMO		–9,390.00
08–31	S8	MA000374550		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,103.50
08–31	S8	PL000381839		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		51.04
08–31	S8	PL000382104		06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)		273.95
08–31	S8	PL000382106		08/01/04	08/01/04	EQUIPMENT PURCHASE (TRANSFER)		273.95
08–31	S8	PL000382111		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		194.40
08–31	S8	PL000382113		07/01/04	07/01/04	EQUIPMENT PURCHASE (TRANSFER)		273.95
08–31	S8	PL000382120		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,355.83
08–31	S8	PL000382135		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		75.73
08–31	S8	PL000382136		06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)		391.25
08–31	S8	PL000382137		07/01/04	07/01/04	EQUIPMENT PURCHASE (TRANSFER)		391.25

08–31	S8	PL000382138		08/01/04	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	887.08
09–30	S8	MA000388028		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,103.50
09–30	S8	PL000393810		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,629 78
09–30	S8	PL000393825		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	938.12
						EQUIPMENT TOTALS:	8,656.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,115.27
						OFFICE TOTALS:	281,115.27

2003 HON. C. A. DUTCH RUPPERSBERGER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	-32.00
						FRANKED MAIL TOTALS:	-32 00

TRAVEL

07–09	P1	4MD02000480	HON. C.A. DUTCH RUPPERSBERGER	12/18/03	12/18/03	LOCAL TRANSPORTATION	5.00
						TRAVEL TOTALS:	5 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-27.00
						OFFICE TOTALS:	-27 00

2004 HON. BOBBY L RUSH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,074.08	10,671 45
PERSONNEL COMPENSATION	714,767 29	242,684 80
PERSONNEL BENEFITS	1,323.73	475 53
TRAVEL	31,470 14	16,132.02
RENT, COMMUNICATION, UTILITIES	103,201 20	34,196 67
PRINTING AND REPRODUCTION	12,764 92	228 99
OTHER SERVICES	3,895 09	1,029 74
SUPPLIES AND MATERIALS	17,757 09	5,736 70
EQUIPMENT	31,123.75	9,883.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,377.29	321,039.13
OFFICE TOTALS:	928,377.29	321,039.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	465 87
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	171.03
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	488 64
09–29	OP	4USPS07001M	DO	07/01/04	07/30/04	FRANKED MAIL	22 96
09–29	O5	4M4897503B	DO	08/02/04	08/02/04	FRANKED MAIL	9,522 95
						FRANKED MAIL TOTALS:	10,671 45

PERSONNEL COMPENSATION

BEARDEN,LALIQUE	07/01/04	09/30/04	RECEPTIONIST/SYSTEMS SPECIALIST	8,521.26
BHARGAVA,RANJANA	07/01/04	09/01/04	SPECIAL ASSISTANT	8,133.33
CAMPBELL,IAN G	07/01/04	09/30/04	STAFF ASSISTANT	8,874.99
CANTO,CHRISTOPHER E	07/01/04	09/30/04	STAFF ASSISTANT	8,124.99
EVANS,BETTY J	07/01/04	09/30/04	OFFICE ADMINSTRATOR	8,724 99
FJELD,CHRISTIAN T	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	14,375.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. BOBBY L RUSH—Con.								
			GAVIN-PARKS,INGRID Y	07/01/04	09/30/04	OFFICE MANAGER		16,624.97
			HALL,ROSEMARY	07/01/04	09/30/04	PERSONAL SECRETARY/EXEC ASST		10,888.74
			HARRIS,DATASHA S	06/25/04	09/30/04	PRESS SECRETARY		20,000.00
			MYERS,NAOMI LENETTE	07/01/04	09/30/04	EXECUTIVE ASSISTANT		13,850.01
			NEWTON,LORETTA	07/01/04	09/30/04	CONSTITUENT SERVICES ASSISTANT		8,252.49
			PARKER,KIMBERLY C	07/01/04	09/30/04	CHIEF OF STAFF		25,145.25
			POLLAS-KIMBLE,YARDLY	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		21,249.99
			RENIX,ALICIA	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		8,000.01
			SULEMAN,M YOUNUS	07/01/04	09/30/04	SPECIAL ASSISTANT		12,500.01
			TALLEY,ANTHONY C	07/01/04	09/30/04	PART-TIME EMPLOYEE		7,018.74
			TOWNS,THYATIRIA ANN	07/19/04	09/30/04	TASK FORCE COORDINATOR		8,400.00
			TUCKER,JUDY	07/01/04	09/30/04	DIRECTOR OF CONSTITUENT SERVICES		14,000.01
			WATKINS,STANLEY	07/01/04	09/30/04	DISTRICT DIRECTOR		20,000.01
							PERSONNEL COMPENSATION TOTALS:	242,684.80
		PERSONNEL BENEFITS						
08–31	S7	04244000115		08/01/04	08/31/04	TRANSIT BENEFITS		316.37
09–29	S7	04273000117		09/01/04	09/30/04	TRANSIT BENEFITS		159.16
							PERSONNEL BENEFITS TOTALS:	475.53
		TRAVEL						
07–01	P1	4IL01000336	KIMBERLY PARKER	06/18/04	06/22/04	AIRFARE BWI-CHI-BWI 1522		275.19
07–01	P1	4IL01000337	DO	06/21/04	06/22/04	LODGING		175.15
07–01	P1	4IL01000339	DO	02/06/04	06/22/04	TAXICABS/PARKING		126.00
07–15	P1	4IL01000355	CHRISTIAN T FJELD	06/21/04	06/21/04	CAB FARES		16.00
07–15	P1	4IL01000356	NAOMI LENETTE MYERS	07/10/04	07/10/04	GASOLINE		30.61
07–26	P1	4IL01000352	DATASHA HARRIS	07/06/04	07/08/04	LODGING		429.10
07–26	P1	4IL01000353	DO	07/06/04	07/08/04	CAB FARES		60.00
07–29	P1	4IL01000357	CITIBANK GOV CARD SERVICE	06/04/04	06/26/04	TRAVEL SUBSISTENCE-MEMBER		1,034.29
07–29	P1	4IL01000357	DO	04/28/04	06/01/04	TRAVEL SUBSISTENCE-MEMBER		1,769.71
08–03	P1	4IL01000363	DATASHA HARRIS	07/13/04	07/16/04	LODGING		443.13
08–03	P1	4IL01000364	DO	06/25/04	07/16/04	LOCAL TRANSPORTATION		173.00
08–03	P1	4IL01000361	IAN G CAMPBELL	06/01/04	07/21/04	LOCAL TRANSPORTATION		68.50
08–03	P1	4IL01000360	RANJANA BHARGANA	06/05/04	06/21/04	LOCAL TRANSPORTATION		34.00
08–17	P1	4IL01000376	CHRISTOPHER CANTO	05/02/04	08/02/04	GAS FOR LEASED CAR		289.82
08–17	P1	4IL01000387	DATASHA HARRIS	07/08/04	08/02/04	CAB FARES		72.00
08–17	P1	4IL01000377	HON. BOBBY RUSH	05/08/04	07/25/04	GASOLINE FOR LEASED CAR		369.00
08–17	P1	4IL01000383	NAOMI LENETTE MYERS	08/10/04	08/12/04	CAR RENTAL		249.84
08–17	P1	4IL01000379	YARDLY POLLAS-KIMBLE	06/25/04	07/13/04	CAB FARES		53.00
08–17	P1	4IL01000380	DO	08/04/04	08/06/04	CAB FARES		245.00
08–17	P1	4IL01000381	DO	08/04/04	08/06/04	LODGING		415.11
08–17	P1	4IL01000382	DO	08/05/04	08/05/04	MEALS		24.73
08–20	P1	4IL01000388	DATASHA HARRIS	08/06/04	08/06/04	MEALS ON TRAVEL		28.95
08–20	P1	4IL01000396	DO	07/22/04	08/08/04	CAB FARES		54.00
08–20	P1	4IL01000394	INGRID GAVIN-PARKS	08/16/04	08/19/04	CAB FARES		172.30

08–20	P1	4IL01000395	DO	08/17/04	08/18/04	MEALS	11 12
08–20	P1	4IL01000390	RANJANA BHARGANA	07/15/04	07/30/04	MILEAGE	35.28
08–20	P1	4IL01000392	YARDLY POLLAS-KIMBLE	08/12/04	08/13/04	CAB FARES	341.00
08–20	P1	4IL01000393	DO	08/12/04	08/13/04	LODGING	195 62
08–24	P9	IL0102L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO	658.35
08–24	P9	IL0102L0407	DO	07/01/04	07/31/04	LEASED AUTO	658 35
08–24	P9	IL0102L0408	DO	08/01/04	08/31/04	LEASED AUTO	658.35
08–30	P1	4IL01000398	RANJANA BHARGANA	04/26/04	06/07/04	LOCAL TRANSPORTATION	56.50
08–30	P1	4IL01000399	DO	05/03/04	06/30/04	PRIVATE AUTO MILEAGE	99.68
09–17	P1	4IL01000415	DATASHA HARRIS	08/05/04	08/08/04	LOCAL TRANSPORTATION	78.00
09–17	P1	4IL01000418	DO	09/08/04	09/14/04	LOCAL TRANSPORTATION	140 00
09–17	P1	4IL01000419	DO	07/20/04	09/11/04	MEALS ON TRAVEL	90.99
09–17	P1	4IL01000413	IAN G CAMPBELL	09/03/01	09/08/04	MEALS ON TRAVEL	107 77
09–17	P1	4IL01000421	DO	08/06/04	09/10/04	LOCAL TRANSPORTATION	392.00
09–17	P1	4IL01000422	DO	09/03/04	09/04/04	LODGING	392.06
09–17	P1	4IL01000423	DO	08/19/04	09/02/04	LOCAL TRANSPORTATION	205.50
09–17	P1	4IL01000424	DO	08/16/04	08/23/04	MEALS ON TRAVEL	120.93
09–17	P1	4IL01000417	INGRID GAVIN-PARKS	08/27/04	09/10/04	LOCAL TRANSPORTATION	33 50
09–17	P1	4IL01000416	NAOMI LENETTE MYERS	09/07/04	09/14/04	GASOLINE	40.25
09–21	P9	IL0102L0409	CHASE MANHATTAN BANK (FORD CR)	09/01/04	09/30/04	LEASED AUTO	658.35
09–22	P1	4IL01000426	ROSEMARY HALL	09/04/04	09/11/04	LOCAL TRANSPORTATION	154.30
09–29	P1	4IL01000429	CITIBANK GOV CARD SERVICE	07/06/04	07/23/04	AIRFARE	1,591.93
09–29	P1	4IL01000429	DO	07/06/04	08/23/04	TRAVEL SUBSISTENCE	2,803.76
						TRAVEL TOTALS:	16,132.02
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	4IL01000341	PEOPLES GAS	06/18/04	06/18/04	GAS BILL FOR DO	767 73
07–01	P1	4IL01000343	SBC AMERITECH (DO)	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	289.30
07–01	P1	4IL01000344	SPRINT PCS	05/08/04	06/07/04	INTERNET SERVICE FOR LAPTOP	90.11
07–01	P1	4IL01000342	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	UTILITIES	134 00
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	35.68
07–07	CB	FXF040707A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	28.33
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	19.16
07–09	CB	FXF040709A	DO	06/16/04	06/16/04	OVERNIGHT MAIL	32.20
07–14	P1	4IL01000346	COMMONWEALTH EDISON	05/20/04	06/18/04	UTILITIES	704 67
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	05/10/04	05/10/04	OVERNIGHT MAIL	23.70
07–14	P1	4IL01000350	GRACE PRODUCTIONS	04/20/04	04/20/04	VIDEO PRODUCTION	650.00
07–14	P1	4IL01000350	DO	04/20/04	04/20/04	VIDEO PRODUCTION	850 00
07–20	P9	IL0102R0407	EAST LAKE MANAGEMENT	07/01/04	07/31/04	CHICAGO - RENT	3,500.00
07–20	P9	IL0101R0407	GROUP G INC	07/01/04	07/31/04	MIDLOTHIAN RENT	1,185.00
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85 48
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL	23 96
07–27	CB	FXF040726A	DO	07/16/04	07/16/04	OVERNIGHT MAIL	15.61
07–29	S4	04211001097		06/01/04	06/30/04	RECORDING (TRANSFER)	277 10
07–30	P1	4IL01000358	POSTMASTER, WASHINGTON, D C	07/15/04	07/15/04	STAMPS	37.00
07–31	S5	DY421502818		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	76.19
07–31	S5	DY421502819		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	425.53
07–31	S5	DY421502825		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY421502826		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	124 00
07–31	S5	DY421502827		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	3,012.64

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2004 HON. BOBBY L RUSH—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–03	P1	4IL01000367	COMMONWEALTH EDISON	05/21/04	06/23/04	UTILITIES		156.51
08–06	P1	4IL01000372	COMCAST	06/06/04	07/05/04	UTILITIES		163.73
08–06	P1	4IL01000373	DO	07/06/04	08/05/04	UTILITIES		109.51
08–06	P1	4IL01000374	NICOR GAS	06/22/04	07/04/04	UTILITIES		63.95
08–06	P1	4IL01000371	VERIZON WIRELESS	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES		111.15
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/28/04	07/28/04	OVERNIGHT MAIL		14.39
08–11	CB	FXF040811A	DO	07/19/04	07/19/04	OVERNIGHT MAIL		5.61
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL		5.61
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL		5.42
08–20	P9	IL0102R0408	EAST LAKE MANAGEMENT	08/01/04	08/31/04	CHICAGO - RENT		3,500.00
08–20	P9	IL0101R0408	GROUP G INC	08/01/04	08/31/04	MIDLOTHIAN RENT		1,185.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL		23.94
08–23	CB	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL		11.22
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL		31.83
08–26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL		6.60
08–30	S5	DY424403191		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		76.19
08–30	S5	DY424403192		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		387.27
08–30	S5	DY424403197		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY424403198		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		124.00
08–30	S5	DY424403199		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		2,798.69
08–30	P1	4IL01000404	COMMONWEALTH EDISON	06/18/04	07/21/04	UTILITIES		741.95
08–30	P1	4IL01000407	DO	06/23/04	07/23/04	UTILITIES		136.77
08–30	P1	4IL01000408	SBC AMERITECH (DO)	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES		231.27
08–30	P1	4IL01000410	DO	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES		546.54
08–30	P1	4IL01000411	DO	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		558.40
08–31	S4	04244001084		07/01/04	07/31/04	RECORDING (TRANSFER)		42.00
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL		18.60
09–01	CB	FXF040830A	DO	08/20/04	08/20/04	OVERNIGHT MAIL		29.44
09–02	CB	FXF040901A	DO	06/30/04	06/30/04	OVERNIGHT MAIL		5.55
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		85.48
09–13	S5	DY425800179		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–306.17
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		85.48
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL		31.68
09–15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL		12.28
09–17	P1	4IL01000420	DATASHA HARRIS	09/11/04	09/11/04	EQUIPMENT RENTAL		22.00
09–17	P1	4IL01000412	SPRINT PCS	06/08/04	07/07/04	PHONE SERVICE		176.31
09–20	P9	IL0102R0409	EAST LAKE MANAGEMENT	09/01/04	09/30/04	CHICAGO - RENT		3,500.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL		5.72
09–20	CB	FXF040917A	DO	09/03/04	09/03/04	OVERNIGHT MAIL		11.44
09–20	P9	IL0101R0409	GROUP G INC	09/01/04	09/30/04	MIDLOTHIAN RENT		1,185.00
09–24	P1	4IL01000428	POSTMASTER, WASHINGTON, D.C.	08/25/04	08/25/04	STAMPS		55.50
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL		11.26
09–29	S5	DY427402725		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		76.19

09–29	S5	DY427402726		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	479 01
09–29	S5	DY427402732		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09–29	S5	DY427402733		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	124 00
09–29	S5	DY427402734		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	4,264.96
09–29	P!	4IL01000430	GRACE PRODUCTIONS	08/02/04	08/02/04	OUTSIDE RECORDING	778 00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,196.67
		PRINTING AND REPRODUCTION					
07–14	P1	4IL01000348	DAVID L. ANDRUKITUS, INC	07/06/04	07/07/04	BUSINESS CARDS	28.00
07–14	P1	4IL01000351	XEROX CORPORATION	06/01/04	06/30/04	METER USAGE	29.54
07–31	S3	04213000102		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	64.20
08–03	P1	4IL01000368	XEROX CORP.	01/09/04	03/30/04	METER USAGE	29.54
08–17	P1	4IL01000378	INGRID GAVIN-PARKS	07/23/04	07/23/04	PHOTOGRAPHIC SERVICE	13.21
08- 30	P1	4IL01000400	DAVID L. ANDRUKITUS, INC.	07/27/04	07/27/04	PRINTING AND REPRODUCTION	28.00
09–28	S3	04272000053		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	36.50
						PRINTING AND REPRODUCTION TOTALS:	228.99
		OTHER SERVICES					
07–01	P1	4IL01000340	ADT SECURITY SERVICES	07/01/04	07/31/04	SECURITY AND RELATED SERVICE	190.08
08–03	P1	4IL01000366	DO	08/01/04	08/31/04	SECURITY AND RELATED SERVICE	190.08
08–03	P1	4IL01000370	DO	08/01/04	08/01/04	SECURITY AND RELATED SERVICE	109.50
08–03	P1	4IL01000369	PROFESSIONAL CLEANING	06/03/04	06/24/04	JANITORIAL AND RELATED SERVICE	140 00
08–30	P1	4IL01000406	DO	07/01/04	07/29/04	JANITORIAL AND RELATED SERVICE	175.00
08–30	P1	4IL01000402	XETA TECHNOLOGIES	07/28/04	07/28/04	SERVICE CONTRACT	35.00
09–02	P1	4IL01000405	ADT SECURITY SERVICES	09/01/04	09/30/04	SECURITY AND RELATED SERVICE	190.08
						OTHER SERVICES TOTALS.	1,029.74
		SUPPLIES AND MATERIALS					
07–01	P1	4IL01000338	KIMBERLY PARKER	02/12/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS	438.22
07–06	P1	4IL01000345	DO	02/09/04	02/09/04	PUBLICATION/REFERENCE MATERIAL	26.20
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	11.00
07–08	C1	NW200419001	DO	06/07/04	06/07/04	BOTTLED WATER	16.22
07–08	C1	NW200419001	DO	06/28/04	06/28/04	BOTTLED WATER	41.74
07–14	P1	4IL01000349	HINCKLEY SPRING WATER CO	06/07/04	06/24/04	BOTTLED WATER	120.04
07–14	P1	4IL01000347	OFFICE MAX	06/04/04	06/09/04	DISTRICT OFFICE SUPPLIES	1,016.88
07–14	P1	4IL01000347	DO	02/23/04	04/22/04	DISTRICT OFFICE SUPPLIES	474 97
07–26	P1	4IL01000354	DATASHA HARRIS	07/07/04	07/07/04	FOOD & BEVERAGES	6 75
07–31	S1	04213000085		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	193.79
08–03	P1	4IL01000365	DATASHA HARRIS	07/13/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS	31.28
08–03	P1	4IL01000362	IAN G CAMPBELL	07/20/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS	99.00
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	11.00
08–10	C1	NW200422301	DO	07/20/04	07/20/04	BOTTLED WATER	46.50
08–17	P1	4IL01000375	CHRISTOPHER CANTO	06/30/04	06/30/04	OIL CHANGE FOR LEASED VEHICLE	27 11
08–17	P1	4IL01000385	DATASHA HARRIS	07/17/04	07/17/04	DIGITAL CAMERA	762.28
08–17	P1	4IL01000386	DO	07/17/04	07/17/04	FOOD & BEVERAGES	12 83
08–17	P1	4IL01000384	NAOMI LENETTE MYERS	08/12/04	08/12/04	FOOD & BEVERAGES	4 54
08–20	P1	4IL01000389	DATASHA HARRIS	08/14/04	08/14/04	OFFICE SUPPLIES	10.44
08–20	P1	4IL01000391	RANJANA BHARGANA	07/13/04	07/13/04	FOOD & BEVERAGES	38 54
08–30	P1	4IL01000403	HINCKLEY SPRING WATER CO	07/01/04	07/19/04	BOTTLED WATER	43.89
08–30	P1	4IL01000397	KIMBERLY PARKER	08/11/04	08/11/04	PUBLICATION/REFERENCE MATERIAL	125.00
08–30	P1	4IL01000401	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	134 00
08–30	P1	4IL01000409	XEROX CORP	07/30/04	07/30/04	OFFICE SUPPLIES	86.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BOBBY L RUSH—Con.								
08–31	S1	04244000084		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		1,095.04
09–17	P1	4IL01000414	IAN G CAMPBELL	08/05/04	08/05/04	FOOD & BEVERAGE FOR MEETINGS		78.20
09–17	P1	4IL01000425	DO	08/10/04	09/02/04	FOOD & BEVERAGE FOR MEETINGS		189.38
09–22	P1	4IL01000427	ROSEMARY HALL	09/10/04	09/11/04	FOOD & BEVERAGE FOR MEETINGS		93.73
09–30	S1	04274000089		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		502.06
						SUPPLIES AND MATERIALS TOTALS		5,736.70
		EQUIPMENT						
07–30	S8	MA000360411		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,566.16
07–30	S8	PL000370144		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		144.92
07–30	S8	PL000370353		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		583.33
08–31	S8	MA000376198		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,566.16
08–31	S8	PL000381726		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		144.92
08–31	S8	PL000381935		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		583.33
09–30	S8	MA000387842		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,566.16
09–30	S8	PL000393431		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		144.92
09–30	S8	PL000393640		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		583.33
						EQUIPMENT TOTALS:		9,883.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,039.13
						OFFICE TOTALS:		321,039.13
2003 HON. BOBBY L RUSH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		11.09
						FRANKED MAIL TOTALS:		11.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11.09
						OFFICE TOTALS:		11.09
2004 HON. PAUL RYAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	63,713.18	21,500.79
						PERSONNEL COMPENSATION	582,809.70	189,301.89
						TRAVEL	27,326.80	10,440.48
						TRANSPORTATION OF THINGS	22.00	22.00
						RENT, COMMUNICATION, UTILITIES	41,767.47	12,947.70
						PRINTING AND REPRODUCTION	61,975.06	31,910.06
						OTHER SERVICES	4,855.80	1,943.40
						SUPPLIES AND MATERIALS	4,931.11	1,267.42
						EQUIPMENT	24,309.50	8,306.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,710.62	277,640.24
						OFFICE TOTALS:	811,710.62	277,640.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–15	HV	4A903001371		06/01/04	06/30/04	USPS CREDITS	–75.60
07–29	05	4M4912522B	UNITED STATES POSTAL SERVICE	06/10/04	06/10/04	FRANKED MAIL	16,087.12
07–30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	1,117.98
08–23	HV	4A903001734		07/01/04	07/31/04	USPS CREDITS	–76.50
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	1,652.11
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	427.12
09–29	HV	4A903002059		08/01/04	08/31/04	USPS CREDITS	–112.85
09–29	OP	4USPS07001M	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	2,481.41
						FRANKED MAIL TOTALS	21,500.79

PERSONNEL COMPENSATION

AINSWORTH,SHEREEN	07/01/04	09/30/04	OFFICE MANAGER/SCHEDULER	9,166.67
COOPER,ROBERT L	08/01/04	09/30/04	STAFF ASSISTANT	4,243.04
CRAIG,DAVID J	07/01/04	09/30/04	FIELD REPRESENTATIVE	9,999.99
DWYER,KATHLEEN C	07/01/04	09/30/04	PRESS SECRETARY	12,875.01
EITING,PAUL J	08/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	4,375.00
DO	07/01/04	07/25/04	STAFF ASSISTANT	2,055.55
FOTOS,PETER J	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	11,000.01
GOULD,ANNA M	08/01/04	09/30/04	LEGISLATIVE ASSISTANT	4,875.00
DO	07/01/04	07/25/04	STAFF ASSISTANT	2,263.89
HERBERT,CHAD	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	9,375.00
MITCHELL,MAUREEN	07/01/04	09/30/04	EXECUTIVE ASSISTANT	10,312.50
MORA,TERESA	07/01/04	09/30/04	FIELD REPRESENTATIVE	9,875.01
PANNOZO,JUDITH L	07/01/04	09/30/04	OFFICE ADMINISTRATOR	4,187.49
RAUSCH,SCOTT ALAN	07/01/04	09/30/04	OFFICE ADMINSTRATOR	4,749.99
SKERBISH,SUSAN A	07/01/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE	9,375.00
SPETH,ANDREW D	07/01/04	09/30/04	CHIEF OF STAFF	26,250.00
STEIL,BRYAN G	07/01/04	07/26/04	LEGISLATIVE ASSISTANT	2,184.72
STONEKING,PATRICIA MAE	07/01/04	09/30/04	CONSTITUENT SERVICES ASSISTANT	5,562.51
TAJNAI,JACQUELINE L	07/01/04	09/30/04	PART-TIME EMPLOYEE	1,638.00
TREMMEL,DANYELL R	07/01/04	09/30/04	DISTRICT DIRECTOR	13,250.01
WILLEMS,CLETUS R	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,812.51
YAMAT,JOYCE J	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	23,874.99
			PERSONNEL COMPENSATION TOTALS	189,301.89

TRAVEL

07–09	P1	4WI01000331	CITIBANK GOV CARD SERVICE	04/28/04	05/25/04	TRAVEL SUBSISTENCE	716.91
07–09	P1	4WI01000336	DO	04/28/04	05/24/04	GASOLINE-RAUSCH	221.97
07–09	P1	4WI01000337	DO	05/27/04	06/28/04	GASOLINE	204.94
07–09	P1	4WI01000316	SUSAN A SKERBISH	05/01/04	05/29/04	MILEAGE	132.76
07–15	P1	4WI01000343	ANDREW D SPETH	05/27/04	06/07/04	PRIVATE AUTO MILEAGE	132.38
07–15	P1	4WI01000339	DANYELL TREMMEL	06/07/04	06/30/04	PRIVATE AUTO MILEAGE	125.26
07–15	P1	4WI01000340	HON. PAUL RYAN	06/04/04	06/30/04	PRIVATE AUTO MILEAGE	496.18
07–15	P1	4WI01000341	SUSAN A SKERBISH	06/05/04	06/30/04	PRIVATE AUTO MILEAGE	133.14
07–20	P9	WI0101L0407	LDV GRAPHICS & SIGNAGE	07/01/04	07/31/04	LEASED AUTO	375.00
08–06	P1	4WI01000367	CHAD HERBERT	07/27/04	07/28/04	PRIVATE AUTO MILEAGE	80.42
08–06	P1	4WI01000365	DANYELL TREMMEL	07/13/04	07/14/04	TRAVEL SUBSISTENCE	523.91
08–06	P1	4WI01000366	DO	07/01/04	07/28/04	PRIVATE AUTO MILEAGE	285.76
08–06	P1	4WI01000358	HON. PAUL RYAN	07/19/04	07/19/04	TRAVEL SUBSISTENCE	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. PAUL RYAN—Con.								
08–06	P1	4WI01000369	DO	07/06/04	07/19/04	TRAVEL SUBSISTENCE		25.20
08–11	P1	4WI01000374	CLETUS ROBERT WILLEMS III	08/03/04	08/09/04	AIRFARE DC/MILWAUKEE/DC		276.70
08–17	P1	4WI01000375	PETER J. FOTOS	08/02/04	08/03/04	LOCAL TRANSPORTATION		30.00
08–17	P1	4WI01000376	DO	08/02/04	08/03/04	TRAVEL SUBSISTENCE		412.46
08–17	P1	4WI01000381	DO	08/02/04	08/03/04	CAR RENTAL		101.82
08–20	P9	WI0101L0408	LDV GRAPHICS & SIGNAGE	08/01/04	08/31/04	LEASED AUTO		375.00
09–01	P1	4WI01000385	CITIBANK GOV CARD SERVICE	06/09/04	06/28/04	TRAVEL SUBSISTENCE		1,359.33
09–01	P1	4WI01000386	DO	07/01/04	07/28/04	TRAVEL SUBSISTENCE		997.02
09–01	P1	4WI01000388	DO	06/30/04	07/26/04	GASOLINE		150.50
09–01	P1	4WI01000394	HON. PAUL RYAN	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		458.28
09–01	P1	4WI01000400	SUSAN A SKERBISH	07/08/04	07/28/04	PRIVATE AUTO MILEAGE		136.13
09–02	P1	4WI01000393	JOYCE MEYER	08/20/04	08/20/04	LOCAL TRANSPORTATION		8.00
09–16	P1	4WI01000412	CHAD HERBERT	08/03/04	08/25/04	PRIVATE AUTO MILEAGE		112.16
09–16	P1	4WI01000411	DANYELL TREMMEL	08/02/04	08/23/04	PRIVATE AUTO MILEAGE		221.63
09–16	P1	4WI01000407	HON. PAUL RYAN	08/02/04	08/27/04	PRIVATE AUTO MILEAGE		379.91
09–16	P1	4WI01000418	DO	09/07/04	09/09/04	TRAVEL SUBSISTENCE		15.59
09–16	P1	4WI01000404	PATRICIA STONEKING	08/02/04	08/12/04	PRIVATE AUTO MILEAGE		89.26
09–16	P1	4WI01000405	SUSAN A SKERBISH	08/05/04	08/05/04	PRIVATE AUTO MILEAGE		10.50
09–20	P9	WI0101L0409	LDV GRAPHICS & SIGNAGE	09/01/04	09/30/04	LEASED AUTO		375.00
09–28	P1	4WI01000422	ANDREW D SPETH	09/09/04	09/09/04	TRAVEL SUBSISTENCE		387.90
09–28	P1	4WI01000420	CHAD HERBERT	09/09/04	09/09/04	TRAVEL SUBSISTENCE		387.90
09–28	P1	4WI01000419	CITIBANK GOV CARD SERVICE	07/28/04	08/26/04	GASOLINE		216.29
09–28	P1	4WI01000423	HON. PAUL RYAN	09/01/04	09/01/04	CAB FARE		29.00
09–28	P1	4WI01000421	JOYCE MEYER	09/20/04	09/21/04	TRAVEL SUBSISTENCE		449.27
						TRAVEL TOTALS:		10,440.48
		TRANSPORTATION OF THINGS						
08–17	P1	4WI01000380	JOYCE MEYER	07/21/04	07/21/04	FREIGHT CHARGES		22.00
						TRANSPORTATION OF THINGS TOTALS:		22.00
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL		22.23
07–09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL		11.91
07–14	CB	FXF040714B	DO	05/10/04	05/10/04	OVERNIGHT MAIL		18.73
07–15	P1	4WI01000345	VERIZON WIRELESS	07/06/04	08/05/04	TELECOMMUNICATIONS CHARGES		44.00
07–15	P1	4WI01000344	WE ENERGIES	05/23/04	06/22/04	UTILITIES		94.67
07–15	P1	4WI01000350	DO	05/25/04	06/23/04	UTILITIES		51.20
07–20	P9	WI0101R0407	JAMES TWOMEY	07/01/04	07/31/04	KENOSHA-RENT		500.00
07–20	P9	WI0103R0407	MR. FRITZ CAPE	07/01/04	07/31/04	RENT-RACINE		550.00
07–20	P9	WI0102R0407	OLDE TOWNE MALL PARTNERSHIP	07/01/04	07/31/04	JANESVILLE,WI-RENT		1,017.00
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		128.22
07–27	S3	04209G00039		07/01/04	07/31/04	HIR GRAPHICS (TRANSFER)		432.00
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/12/04	07/12/04	OVERNIGHT MAIL		17.78
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		17.89
07–31	S5	DY421507579		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		32.95

07–31	S5	DY421507580		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	181.94
07–31	S5	DY421507584		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY421507585		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	128.00
07–31	S5	DY421507586		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	490.37
08–06	P1	4WI01000372	ALLIANT ENERGY /WP&L	06/15/04	07/14/04	UTILITIES	111.66
08–06	P1	4WI01000362	MCI WORLDCOM	06/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	99.56
08–06	P1	4WI01000373	SBC AMERITECH (DO)	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	885.49
08–06	P1	4WI01000360	WE ENERGIES	06/28/04	07/27/04	UTILITIES	79.29
08–06	P1	4WI01000361	DO	06/22/04	07/22/04	UTILITIES	210.52
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	31.26
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	16.30
08–17	P1	4WI01000377	HON. PAUL RYAN	07/14/04	07/14/04	TEMPORARY SPACE RENTAL	100.00
08–17	P1	4WI01000378	DO	07/14/04	07/14/04	TEMPORARY SPACE RENTAL	225.00
08–20	P9	WI0101R0408	JAMES TWOMEY	08/01/04	08/31/04	KENOSHA-RENT	500.00
08–20	P9	WI0103R0408	MR. FRITZ CAPE	08/01/04	08/31/04	RENT-RACINE	550.00
08–20	P9	WI0102R0408	OLDE TOWNE MALL PARTNERSHIP	08/01/04	08/31/04	JANESVILLE,WI-RENT	1,017.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL	6.42
08–30	S5	DY424408485		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	32.95
08–30	S5	DY424408486		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	197.80
08–30	S5	DY424408490		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424408491		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	128.00
08–30	S5	DY424408492		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	613.31
09–01	P1	4WI01000390	ALLIANT ENERGY /WP&L	07/14/04	08/13/04	UTILITIES	127.88
09–01	P1	4WI01000395	MCI WORLDCOM	07/15/04	08/15/04	TELECOMMUNICATIONS CHARGES	83.45
09–01	P1	4WI01000392	SBC AMERITECH (DO)	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	887.24
09–01	P1	4WI01000382	VERIZON WIRELESS	06/05/04	07/05/04	TELECOMMUNICATIONS CHARGES	43.98
09–01	P1	4WI01000389	DO	08/06/04	09/05/04	TELECOMMUNICATIONS CHARGES	44.01
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL	6.54
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	128.22
09–13	S5	DY425800453		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–194.37
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	128.22
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	12.38
09–16	P1	4WI01000406	HON. PAUL RYAN	08/27/04	08/27/04	TEMPORARY SPACE RENTAL	50.00
09–16	P1	4WI01000409	VERIZON WIRELESS	09/05/04	10/05/04	TELECOMMUNICATIONS CHARGES	39.36
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL	6.66
09–20	P9	WI0101R0409	JAMES TWOMEY	09/01/04	09/30/04	KENOSHA-RENT	500.00
09–20	P9	WI0103R0409	MR. FRITZ CAPE	09/01/04	09/30/04	RENT-RACINE	550.00
09–20	P9	WI0102R0409	OLDE TOWNE MALL PARTNERSHIP	09/01/04	09/30/04	JANESVILLE,WI-RENT	1,017.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL	5.20
09–29	S5	DY427407331		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	32.95
09–29	S5	DY427407332		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	174.45
09–29	S5	DY427407336		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427407337		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	128.00
09–29	S5	DY427407338		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	501.08
						RENT, COMMUNICATION, UTILITIES TOTALS	12,947.70
		PRINTING AND REPRODUCTION					
07–16	P5	4M4912518A	THE FRANKING GROUP	05/11/04	05/11/04	PRINTING AND REPRODUCTION	23,607.88
08–06	P1	4WI01000370	ACCURATE WORD LLC	07/22/04	07/22/04	PRINTING AND REPRODUCTION	112.00
08–06	P1	4WI01000357	JAX GRAPHICS	07/19/04	07/19/04	PRINTING AND REPRODUCTION	822.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. PAUL RYAN—Con.								
08–13	OP	4GP00704001	PUBLIC PRINTER	06/09/04	06/09/04	PRINTING		102.00
08–26	S3	04239000089		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		16.60
09–01	P1	4WI01000387	ACCURATE WORD LLC	06/11/04	06/11/04	PRINTING AND REPRODUCTION		97.00
09–01	P1	4WI01000402	DO	08/06/04	08/06/04	PRINTING AND REPRODUCTION		36.00
09–01	P1	4WI01000396	JAX GRAPHICS	07/19/04	07/19/04	PRINTING AND REPRODUCTION		822.60
09–08	P1	4WI01000403	WISCONSIN NEWSPAPER ASSOC.	06/01/04	06/01/04	ADVERTISING		5,712.18
09–16	P1	4WI01000417	JAX GRAPHICS	08/30/04	08/30/04	PRINTING AND REPRODUCTION		564.60
09–28	S3	04272000130		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		31,910.06
		OTHER SERVICES						
07–15	P1	4WI01000346	HON. PAUL RYAN	04/05/04	04/05/05	INSURANCE		392.20
07–22	P1	4WI01000356	MERRY MAIDS	06/11/04	06/25/04	JANITORIAL AND RELATED SERVICE		264.00
08–17	P1	4WI01000379	HON. PAUL RYAN	07/23/04	07/23/04	INSURANCE		392.20
09–01	P1	4WI01000398	B&B MERRY MAIDS	07/02/04	07/30/04	JANITORIAL AND RELATED SERVICE		330.00
09–10	F1	NN000008051	ACS DESKTOP SOLUTIONS, INC.	06/02/04	06/02/04	T&M SERVICE		240.00
09–10	F1	NN000008064	DO	06/28/04	06/28/04	T&M SERVICE		325.00
						OTHER SERVICES TOTALS:		1,943.40
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419004	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		10.00
07–08	C1	NW200419004	DO	06/16/04	06/16/04	BOTTLED WATER		60.46
07–08	C1	NW200419004	DO	06/30/04	06/30/04	BOTTLED WATER		38.46
07–09	P1	4WI01000276	E&D WATER WORKS INC	03/15/04	03/15/04	BOTTLED WATER		21.00
07–15	P1	4WI01000342	CHAD HERBERT	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS		12.00
07–15	P1	4WI01000349	HON. PAUL RYAN	06/10/04	06/10/04	PUBLICATION/REFERENCE MATERIAL		29.61
07–15	P1	4WI01000348	ICE MOUNTAIN CENTRAL	05/21/04	05/31/04	BOTTLED WATER		24.46
07–15	P1	4WI01000347	SHEREEN AINSWORTH	05/31/04	06/28/04	OFFICE SUPPLIES		51.62
07–22	P1	4WI01000352	E&D WATER WORKS INC	06/09/04	06/09/04	BOTTLED WATER		21.32
07–22	P1	4WI01000353	PREMIUM WATERS, INC.	06/30/04	06/30/04	BOTTLED WATER		49.94
07–22	P1	4WI01000351	SOUTHERN LAKES MEDIA INC.	07/16/04	07/16/05	PUBLICATION/REFERENCE MATERIAL		29.50
07–22	P1	4WI01000355	VIKING OFFICE PRODUCTS	07/01/04	07/01/04	OFFICE SUPPLIES		204.52
07–31	S1	04213000115		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		388.22
08–06	P1	4WI01000364	CLETUS ROBERT WILLEMS III	07/24/04	07/24/04	PUBLICATION/REFERENCE MATERIAL		7.95
08–06	P1	4WI01000368	HON. PAUL RYAN	06/20/04	06/20/04	OFFICE SUPPLIES		62.98
08–06	P1	4WI01000371	ICE MOUNTAIN CENTRAL	06/11/04	06/30/04	BOTTLED WATER		6.00
08–06	P1	4WI01000363	SOUTHERN LAKES MEDIA INC.	07/16/04	07/16/05	PUBLICATION/REFERENCE MATERIAL		29.50
08–06	P1	4WI01000359	THE CLINTON TOPPER	08/16/04	08/16/05	PUBLICATION/REFERENCE MATERIAL		25.95
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		10.00
08–10	C1	NW200422303	DO	07/22/04	07/22/04	BOTTLED WATER		33.00
08–10	C1	NW200422303	DO	07/20/04	07/20/04	BOTTLED WATER		33.95
08–10	C1	NW200422303	DO	07/29/04	07/29/04	BOTTLED WATER		88.50
08–31	S1	04244000114		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–287.97
09–01	P1	4WI01000397	E&D WATER WORKS INC	07/08/04	07/08/04	BOTTLED WATER		15.75
09–01	P1	4WI01000391	ICE MOUNTAIN CENTRAL	07/27/04	07/31/04	BOTTLED WATER		19.36

09–01	P1	4WI01000401	JUDITH L PANNOZO	07/29/04	07/30/04	PUBLICATION/REFERENCE MATERIAL	75 04
09–01	P1	4WI01000399	SHEREEN AINSWORTH	07/20/04	08/04/04	OFFICE SUPPLIES	37 28
09–01	P1	4WI01000384	SOUTHERN LAKES MEDIA INC.	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	49.00
09–02	P1	4WI01000383	EAST TROY TIMES	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	23.00
09–16	P1	4WI01000413	CHAD HERBERT	08/24/04	08/24/04	OFFICE SUPPLIES	1.45
09–16	P1	4WI01000415	E&D WATER WORKS INC	07/08/04	08/31/04	BOTTLED WATER	36.75
09–16	P1	4WI01000408	HON. PAUL RYAN	09/13/04	09/13/04	PUBLICATION/REFERENCE MATERIAL	26 38
09–16	P1	4WI01000414	PREMIUM WATERS, INC.	08/31/04	09/30/04	BOTTLED WATER	5.84
09–16	P1	4WI01000410	SHEREEN AINSWORTH	08/11/04	08/23/04	OFFICE SUPPLIES	22.05
09–16	P1	4WI01000416	VIKING OFFICE PRODUCTS	08/31/04	09/02/04	OFFICE SUPPLIES	25.68
09–30	S1	04274000119		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	–21.13
						SUPPLIES AND MATERIALS TOTALS.	1,267 42
		EQUIPMENT					
07–07	F2	RN000007675	CDWG,INC	06/24/04	06/24/04	COMPUTER - COMPAQ HP SB D220 T	610.00
07–30	S8	MA000360622		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,565.50
08–31	S8	MA000374878		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,565.50
09–30	S8	MA000383903		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,565.50
						EQUIPMENT TOTALS:	8,306.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,640.24
						OFFICE TOTALS:	277,640.24

2003 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	321.20
						FRANKED MAIL TOTALS.	321.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS	321.20
						OFFICE TOTALS:	321.20

2004 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,604.99	43,645.70
PERSONNEL COMPENSATION	540,706.15	187,019 25
PERSONNEL BENEFITS	3,087.79	1,100.91
TRAVEL	23,506 05	5,093.82
RENT, COMMUNICATION, UTILITIES	27,282.32	10,564 46
PRINTING AND REPRODUCTION	50,772.85	42,693 13
OTHER SERVICES	715.00	385.00
SUPPLIES AND MATERIALS	28,435 19	11,544.84
EQUIPMENT	27,368 14	9,679.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,478.48	311,726.40
OFFICE TOTALS:	748,478.48	311,726.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–14	HV	4A903001310		06/01/04	06/30/04	USPS CREDITS	–78 80
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,246.30
08–18	HV	4A903001649		07/01/04	07/31/04	USPS CREDITS	–8 30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. TIM RYAN—Con.								
08-31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		776.63
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		1,246.81
09-27	HV	4A903001916		08/01/04	08/31/04	USPS CREDITS		-11.85
09-29	OP	4USPS07001M	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		193.20
09-29	05	4M4915017D	DO	08/03/04	08/03/04	FRANKED MAIL		40,281.71
						FRANKED MAIL TOTALS:		43,645.70
		PERSONNEL COMPENSATION						
			BUCHANON,SEAN COLIN	07/01/04	09/30/04	CONSTITUENT LIAISON		4,700.01
			CROCKETT,HARRY E	08/01/04	09/30/04	CONSTITUENT LIAISON		4,333.34
			EWING,BARBARA LYNN	07/01/04	09/30/04	DIRECTOR/ECONOMIC DEVELOPMENT		16,400.01
			GILLETT,CONNIE SUE	07/01/04	09/30/04	SHARED EMPLOYEE		960.00
			HARRIS,WILLIE C	08/01/04	09/30/04	COMMUNITY SERVICE COORDINATOR		6,333.34
			DO	07/01/04	07/31/04	CONSTITUENT LIAISON		2,583.33
			HAYES,DEBRA J	07/01/04	09/30/04	DISTRICT SCHEDULER		7,500.00
			JAMAL,SHANDELL LATRICE	07/01/04	08/11/04	CONSTITUENT LIAISON		2,505.55
			JONES,SARAH E	08/23/04	09/30/04	LEGISLATIVE CORRESPONDENT		2,902.78
			KEATING,RYAN P	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,500.01
			KORONI,THOMAS M	07/01/04	09/30/04	PART-TIME EMPLOYEE		3,249.99
			LEONARD,RICHARD W	07/01/04	09/30/04	DISTRICT DIRECTOR		16,899.99
			LOWRY,PATRICK E	07/01/04	09/30/04	PRESS SECRETARY		12,999.99
			MASHAK,DAVID N	07/01/04	09/30/04	CONSTITUENT LIAISON		6,000.00
			DO	06/01/04	07/31/04	CONSTITUENT LIAISON (OVERTIME)		700.93
			MCPHERSON,STERLING	07/01/04	09/30/04	PART-TIME EMPLOYEE		3,249.99
			MOORE,JENNIFER KAY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,000.00
			STEPHAN,JOHN MARTIN	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		14,499.99
			STONE,ERIN L	07/01/04	09/30/04	SCHEDULER/OFFICE MANAGER		10,500.00
			THOMAS,DEAN K	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,499.99
			VADAS,MATTHEW PAUL	07/01/04	09/30/04	CONSTITUENT LIAISON		6,000.00
			WALSH,MARY ANNE	07/01/04	09/30/04	CHIEF OF STAFF		31,700.01
			WIGLEY,PEARLETTE M	07/01/04	09/30/04	CONSTITUENT LIAISON		6,000.00
						PERSONNEL COMPENSATION TOTALS:		187,019.25
		PERSONNEL BENEFITS						
07-31	S7	04213000255		07/01/04	07/31/04	TRANSIT BENEFITS		342.56
08-31	S7	04244000253		08/01/04	08/31/04	TRANSIT BENEFITS		342.56
09-29	S7	04273000264		09/01/04	09/30/04	TRANSIT BENEFITS		415.79
						PERSONNEL BENEFITS TOTALS:		1,100.91
		TRAVEL						
07-09	P1	4OH17000554	HON. TIMOTHY J RYAN	07/06/04	07/07/04	TAXIS		30.00
07-09	P1	4OH17000555	DO	06/18/04	06/18/04	TURNPIKE TOLLS		6.50
07-09	P1	4OH17000558	DO	06/21/04	07/06/04	PRIVATE AUTO MILEAGE		225.00
07-09	P1	4OH17000559	DO	06/25/04	06/25/04	AIRLINE TICKET 2118		360.10
07-09	P1	4OH17000560	DO	07/06/04	07/06/04	AIRLINE TICKET 2715		310.60
07-09	P1	4OH17000561	DO	06/18/04	06/18/04	PARKING		27.00

07–09	P1	4OH17000562	DO	06/25/04	06/25/04	PARKING	85.00
07–19	P1	4OH17000572	RICHARD W LEONARD	04/07/04	04/11/04	MILEAGE	46.50
07–19	P1	4OH17000574	DO	06/01/04	06/11/04	MILEAGE	116.33
07–21	P1	4OH17000582	BARBARA LYNN EWING	06/01/04	06/28/04	PRIVATE AUTO MILEAGE	36.86
07–21	P1	4OH17000585	HON. TIMOTHY J RYAN	07/06/04	07/09/04	LOCAL TRANSPORTATION	64.00
07–21	P1	4OH17000586	DO	07/09/04	07/09/04	TAXI	12.00
07–21	P1	4OH17000587	DO	07/08/04	07/08/04	LOCAL TRANSPORTATION	8.00
07–21	P1	4OH17000588	DO	07/08/04	07/08/04	LOCAL TRANSPORTATION	8.00
07–21	P1	4OH17000589	DO	07/09/04	07/12/04	LOCAL TRANSPORTATION	9.10
07–21	P1	4OH17000578	SEAN BUCHANAN	06/20/04	06/24/04	PRIVATE AUTO MILEAGE	47.76
07–21	P1	4OH17000581	SHANDELL L. JAMAL	06/03/04	06/17/04	PRIVATE AUTO MILEAGE	39.98
07–23	P1	4OH17000593	HON. TIMOTHY J RYAN	07/09/04	07/09/04	AIRFARE 2880	303.86
07–23	P1	4OH17000594	DO	07/19/04	07/19/04	AIRFARE 3154	310 60
07–23	P1	4OH17000596	DO	07/16/04	07/16/04	AIRFARE 3097	263.11
07–23	P1	4OH17000600	DO	07/19/04	07/19/04	LOCAL TRANSPORTATION	13.00
08–09	P1	4OH17000612	DO	07/07/04	07/23/04	PRIVATE AUTO MILEAGE	375.00
08–10	P1	4OH17000613	PATRICK LOWERY	06/08/04	07/27/04	PRIVATE AUTO MILEAGE	94.50
08–10	P1	4OH17000622	DO	07/19/04	07/19/04	LOCAL TRANSPORTATION	3.50
08–10	P1	4OH17000619	SEAN BUCHANAN	07/20/04	07/29/04	PRIVATE AUTO MILEAGE	6.82
08–10	P1	4OH17000618	SHANDELL L JAMAL	07/20/04	07/30/04	PRIVATE AUTO MILEAGE	63.45
09–03	P1	4OH17000630	DAVID MACHAK	08/20/04	08/20/04	LOCAL TRANSPORTATION	18.50
09–03	P1	4OH17000629	JOHN M. STEPHAN	08/06/04	08/06/04	LOCAL TRANSPORTATION	8.00
09–07	P1	4OH17000647	RICHARD W LEONARD	07/16/04	07/29/04	PRIVATE AUTO MILEAGE	117.90
09–08	P1	4OH17000655	HON. TIMOTHY J RYAN	08/06/04	08/06/04	TRAVEL SUBSISTENCE	15.00
09–16	P1	4OH17000671	BARBARA LYNN EWING	07/27/04	07/27/04	LOCAL TRANSPORTATION	5.00
09–16	P1	4OH17000672	DO	07/06/04	07/28/04	PRIVATE AUTO MILEAGE	100.02
09–16	P1	4OH17000664	HON TIMOTHY J RYAN	07/24/04	09/13/04	PRIVATE AUTO MILEAGE	900.00
09–16	P1	4OH17000665	DO	07/23/04	09/13/04	LOCAL TRANSPORTATION	37.10
09–23	P1	4OH17000698	DO	09/21/04	09/21/04	AIRFARE CL/DC #7151	263.11
09–24	P1	4OH17000701	DO	09/15/04	09/21/04	MILEAGE	371.49
09–30	P1	4OH17000706	DO	09/21/04	09/28/04	PRIVATE AUTO MILEAGE	391.13
						TRAVEL TOTALS	5,093.82
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL	25.01
07–07	CB	FXF040707A	DO	06/17/04	06/17/04	OVERNIGHT MAIL	11.79
07–09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL	17.20
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	17.16
07–13	P1	4OH17000566	FEDERAL EXPRESS	06/16/04	06/16/04	POSTAGE/MAILING SERVICE	5.12
07–13	P1	4OH17000567	DO	06/23/04	06/23/04	POSTAGE/MAILING SERVICE	5.37
07–13	P1	4OH17000565	SPRINT	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES	613.30
07–14	CB	ГXF040714B	FEDERAL EXPRESS CORP	05/06/04	05/06/04	OVERNIGHT MAIL	24.53
07–19	P1	4OH17000573	RICHARD W LEONARD	05/11/04	06/10/04	CELL PHONE SERVICE	80.52
07–21	P1	4OH17000583	BARBARA LYNN EWING	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	86.93
07–21	P1	4OH17000580	RICHARD W LEONARD	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	80.52
07–21	P1	4OH17000579	TIME WARNER CABLE			UTILITIES	54.52
07–23	P1	4OH17000592	FEDERAL EXPRESS	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	24.53
07–23	P1	4OH17000595	DO	07/07/04	07/07/04	POSTAGE/MAILING SERVICE	5.55
07–23	P1	4OH17000597	DO	06/30/04	06/30/04	POSTAGE/MAILING SERVICE	4.97
07–23	P1	4OH17000607	MCI WORLDCOM	07/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	214.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TIM RYAN—Con.								
07–23	P1	4OH17000591	SBC AMERITECH (DO)	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		497.93
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		27.98
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		5.61
07–27	CB	FXF040726A	DO	07/09/04	07/09/04	OVERNIGHT MAIL		17.74
07–27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL		18.08
07–29	S4	04211001098		06/01/04	06/30/04	RECORDING (TRANSFER)		32.82
07–31	S5	DY421505759		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		47.10
07–31	S5	DY421505760		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		539.71
07–31	S5	DY421505764		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY421505765		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		124.00
07–31	S5	DY421505766		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		471.10
08–10	P1	4OH17000614	PATRICK LOWERY	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES		80.91
08–10	P1	4OH17000615	DO	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES		91.54
08–10	P1	4OH17000617	TIME WARNER CABLE	08/14/04	09/13/04	UTILITIES		49.57
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL		30.59
08–11	CB	FXF040811A	DO	07/23/04	07/23/04	OVERNIGHT MAIL		12.60
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL		12.13
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL		5.61
08–23	CB	FXF040820A	DO	08/06/04	08/06/04	OVERNIGHT MAIL		23.32
08–26	CB	FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL		15.66
08–26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL		11.22
08–30	S5	DY424406493		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		47.10
08–30	S5	DY424406494		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		546.78
08–30	S5	DY424406499		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5	DY424406500		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		124.00
08–30	S5	DY424406501		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		492.43
08–31	S4	04244001085		07/01/04	07/31/04	RECORDING (TRANSFER)		961.26
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL		22.80
09–01	CB	FXF040830A	DO	08/19/04	08/19/04	OVERNIGHT MAIL		18.18
09–02	CB	FXF040901A	DO	07/01/04	07/01/04	OVERNIGHT MAIL		5.55
09–03	P1	4OH17000625	FEDERAL EXPRESS	08/05/04	08/05/04	POSTAGE/MAILING SERVICE		6.42
09–03	P1	4OH17000626	DO	07/30/04	07/30/04	POSTAGE/MAILING SERVICE		5.42
09–03	P1	4OH17000632	DO	08/11/04	08/11/04	POSTAGE/MAILING SERVICE		11.22
09–03	P1	4OH17000642	MCI WORLDCOM	08/15/04	08/15/04	TELECOMMUNICATIONS CHARGES		200.59
09–03	P1	4OH17000627	SPRINT	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES		606.88
09–03	P1	4OH17000633	TIME WARNER CABLE	07/21/04	08/20/04	UTILITIES		140.70
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09–07	P1	4OH17000648	RICHARD W LEONARD	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES		80.55
09–07	P1	4OH17000645	SBC AMERITECH (DO)	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		194.57
09–07	P1	4OH17000650	TIME WARNER CABLE	09/04/04	10/03/04	UTILITIES		47.36
09–07	P1	4OH17000651	DO	09/14/04	10/13/04	UTILITIES		49.57
09–09	P1	4OH17000657	MARY ANNE WALSH	09/07/04	09/07/04	TELECOMMUNICATIONS CHARGES		33.59

09–09	P1	4OH17000658	SPRINT	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES	615.66
09–13	S5	DY425800347		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–217.97
09–13	P1	4OH17000661	PATRICK LOWERY	08/11/04	09/10/04	CELL PHONE SERVICE	80.94
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09–15	HR	921955	FEDERAL EXPRESS	05/18/04	05/18/04	REFUND; PAYMENT ERROR	–24.53
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL	16.80
09–15	CB	FXF040913A	DO	08/26/04	08/26/04	OVERNIGHT MAIL	11.44
09–16	P1	4OH17000670	BARBARA LYNN EWING	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	86.97
09–16	P1	4OH17000683	FEDERAL EXPRESS	07/09/04	07/09/04	POSTAGE/MAILING SERVICE	5.55
09–16	P1	4OH17000682	SBC AMERITECH (DO)	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	240.17
09–16	P1	4OH17000676	TIME WARNER CABLE	08/21/04	09/20/04	UTILITIES	49.46
09–16	P1	4OH17000677	DO	09/21/04	10/20/04	UTILITIES	54.41
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL	5.72
09–23	P1	4OH17000694	KENT STATE UNIVERSITY	08/04/04	08/04/04	TEMPORARY RENTAL SPACE	310.00
09–23	P1	4OH17000697	MCI WORLDCOM	09/15/04	09/15/04	DISTRICT PHONE SERVICE	316.26
09–23	P1	4OH17000695	TIME WARNER CABLE	09/21/04	10/20/04	CABLE SERVICE-AKRON	54.41
09–23	P1	4OH17000696	DO	10/04/04	11/03/04	CABLE SERVICE-YOUNGSTOWN	52.31
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/14/04	09/14/04	OVERNIGHT MAIL	19.82
09–27	CB	FXF040924A	DO	09/10/04	09/10/04	OVERNIGHT MAIL	12.28
09–28	S4	04272001024		08/01/04	08/31/04	RECORDING (TRANSFER)	478.50
09–29	S5	DY427405591		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	47.10
09–29	S5	DY427405592		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	542.25
09–29	S5	DY427405596		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	36.00
09–29	S5	DY427405597		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	124.00
09–29	S5	DY427405598		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	316.45
09–30	P2	HCV4M600137	CINGULAR GOVT SALES OFFICE	08/17/04	08/17/04	7280 BLACKBERRY	149.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,564.46
		PRINTING AND REPRODUCTION					
07–23	P1	4OH17000590	IKON OFFICE SOLUTIONS	05/05/04	05/05/04	PRINTING AND REPRODUCTION	140.12
07–23	P1	4OH17000606	YOUNGSTOWN BUSINESS INCUBATOR	07/06/04	07/06/04	PRINTING AND REPRODUCTION	364.51
08–10	P1	4OH17000621	PATRICK LOWERY	07/09/04	07/09/04	PRINTING AND REPRODUCTION	31.94
08–26	S3	04239000075		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	126.00
09–07	P1	4OH17000646	DAVID L. ANDRUKITUS, INC	08/30/04	08/30/04	PRINTING AND REPRODUCTION	33.50
09–08	P1	4OH17000653	PATRICK LOWERY	08/01/04	08/03/04	ADVERTISING	1,680.00
09–08	P1	4OH17000654	DO	07/23/04	07/23/04	ADVERTISING	69.99
09–08	P1	4OH17000652	THE REPORTER	08/24/04	08/24/04	ADVERTISING	144.00
09–13	P1	4OH17000660	DAVID L. ANDRUKITUS, INC.	09/08/04	09/08/04	PRINTING OF BUSINESS CARDS	33.50
09–14	P5	4M4915017A	DELANCEY PRINTING	08/02/04	08/02/04	PRINTING AND REPRODUCTION	28,789.00
09–14	P5	4M4915017B	SALLY GAGNE	07/30/04	07/30/04	PRINTING AND REPRODUCTION	2,250.00
09–16	P1	4OH17000679	RECORD COURIER	08/01/04	08/03/04	ADVERTISING	292.51
09–16	P1	4OH17000668	2 TICKS & THE DOG PRODUCTIONS	07/20/04	07/23/04	ADVERTISING	1,635.00
09–17	P1	4OH17000684	DO	07/20/04	07/23/04	ADVERTISING	1,498.20
09–17	P1	4OH17000685	DO	06/10/04	06/10/04	ADVERTISING	730.00
09–21	P1	4OH17000688	THE REVIEW NEWSPAPERS	07/22/04	07/22/04	ADVERTISING	315.00
09–21	P1	4OH17000687	TOWN CRIER NEWSPAPERS	07/15/04	07/22/04	ADVERTISING	259.43
09–21	P1	4OH17000686	TRIBUNE CHRONICLE	07/21/04	07/23/04	ADVERTISING	559.06
09–24	P1	4OH17000692	PATRICK LOWERY	07/01/04	07/31/04	ADVERTISING	1,424.64
09–24	P1	4OH17000689	THE REVIEW NEWSPAPERS	07/01/04	07/08/04	ADVERTISING	384.00
09–24	P1	4OH17000693	THE VINDICATOR	07/01/04	07/31/04	ADVERTISING	1,194.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. TIM RYAN—Con.								
09–24	P1	4OH17000690	THE WEEKLY VILLAGER	07/22/04	07/23/04	ADVERTISING		87.15
09–24	P1	4OH17000691	TRIBUNE CHRONICLE	07/21/04	07/23/04	ADVERTISING		550.80
09–30	P1	4OH17000702	DAVID L. ANDRUKITUS, INC.	09/23/04	09/23/04	PRINTING AND REPRODUCTION		33.50
09–30	P1	4OH17000703	DO	09/28/04	09/28/04	PRINTING AND REPRODUCTION		33.60
09–30	P1	4OH17000704	DO	09/27/04	09/27/04	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		42,693.13
		OTHER SERVICES						
09–03	P1	4OH17000639	DEAN A. MAZZA	08/06/04	08/06/04	JANITORIAL AND RELATED SERVICE		25.00
09–17	P1	4OH17000662	JOLENE GUENTHER	07/05/04	07/25/04	CLEANING SERVICE		160.00
09–17	P1	4OH17000663	DO	08/01/04	08/29/04	CLEANING SERVICE		200.00
						OTHER SERVICES TOTALS:		385.00
		SUPPLIES AND MATERIALS						
07–09	P1	4OH17000556	RYAN P KEATING	04/15/04	04/15/04	PUBLICATION/REFERENCE MATERIAL		10.00
07–09	P1	4OH17000557	DO	05/14/04	05/14/04	PUBLICATION/REFERENCE MATERIAL		10.00
07–13	P1	4OH17000563	DEBALD AND COMPANY, INC	06/21/04	06/21/04	OFFICE SUPPLIES		54.00
07–13	P1	4OH17000564	DO	06/23/04	06/23/04	OFFICE SUPPLIES		2.33
07–16	P1	4OH17000568	HON. TIMOTHY J RYAN	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS		34.50
07–16	P1	4OH17000569	RYAN P KEATING	06/14/04	06/14/04	PUBLICATION/REFERENCE MATERIAL		10.00
07–19	P1	4OH17000570	HOWLAND SPRINGS WATER COMPANY	06/15/04	06/15/04	BOTTLED WATER		14.31
07–19	P1	4OH17000571	DO	06/21/04	06/21/04	BOTTLED WATER		8.58
07–21	P1	4OH17000575	CROSBY MOOK OFFICE EQUIP	07/07/04	07/07/04	OFFICE SUPPLIES		5.59
07–21	P1	4OH17000576	DO	07/07/04	07/07/04	OFFICE SUPPLIES		109.21
07–21	P1	4OH17000577	DO	06/24/04	06/24/04	OFFICE SUPPLIES		2.75
07–21	P1	4OH17000584	TRIBUNE CHRONICLE	07/24/04	07/30/04	PUBLICATION/REFERENCE MATERIAL		137.80
07–23	P1	4OH17000604	CROSBY MOOK OFFICE EQUIP.	07/16/04	07/16/04	OFFICE SUPPLIES		228.98
07–23	P1	4OH17000605	DO	07/16/04	07/16/04	OFFICE SUPPLIES		638.96
07–23	P1	4OH17000601	DEBALD AND COMPANY, INC	07/08/04	07/08/04	OFFICE SUPPLIES		16.90
07–23	P1	4OH17000602	DO	07/08/04	07/08/04	OFFICE SUPPLIES		45.89
07–23	P1	4OH17000603	DO	07/08/04	07/08/04	OFFICE SUPPLIES		35.00
07–23	P1	4OH17000599	LANIER WORLDWIDE, INC.	07/06/04	07/06/04	OFFICE SUPPLIES		144.00
07–23	P1	4OH17000608	DO	07/06/04	07/06/04	OFFICE SUPPLIES		391.35
07–23	P1	4OH17000598	POLAND SPRING WATER	06/26/04	06/26/04	BOTTLED WATER		68.53
07–31	S1	04213000425		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		1,001.93
08–09	P1	4OH17000610	CROSBY MOOK OFFICE EQUIP.	07/29/04	07/29/04	OFFICE SUPPLIES		21.65
08–09	P1	4OH17000611	RIMEDIO'S CONVENIENT COFFEE	06/21/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS		49.00
08–10	P1	4OH17000620	PATRICK LOWERY	07/10/04	07/10/04	OFFICE SUPPLIES		1.99
08–31	S1	04244000423		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–961.29
09–03	P1	4OH17000641	CROSBY MOOK OFFICE EQUIP.	08/05/04	08/05/04	OFFICE SUPPLIES		105.33
09–03	P1	4OH17000643	DEBALD AND COMPANY, INC	07/26/04	07/26/04	OFFICE SUPPLIES		39.92
09–03	P1	4OH17000644	DO	08/05/04	08/05/04	OFFICE SUPPLIES		4.43
09–03	P1	4OH17000637	HOWLAND SPRINGS WATER COMPANY	07/15/04	07/15/04	BOTTLED WATER		14.31
09–03	P1	4OH17000638	DO	07/26/04	07/26/04	BOTTLED WATER		8.85
09–03	P1	4OH17000635	POLAND SPRING WATER	07/26/04	07/26/04	BOTTLED WATER		46.57

09–03	P1	40H17000628	RIMEDIO'S CONVENIENT COFFEE	07/19/04	07/19/04	FOOD & BEVERAGE FOR MEETINGS	34.00
09–03	P1	40H17000631	DO	08/09/04	08/09/04	FOOD & BEVERAGE FOR MEETINGS	34.00
09–03	P1	40H17000634	SUMMERVILLE'S INC.	08/05/04	08/05/04	OFFICE SUPPLIES	174.99
09–03	P1	40H17000634	DO	08/03/04	08/03/04	OFFICE SUPPLIES	115.94
09–03	P1	40H17000634	DO	08/03/04	08/03/04	OFFICE SUPPLIES	84.98
09–03	P1	40H17000634	DO	07/31/04	07/31/04	OFFICE SUPPLIES	117.12
09–03	P1	40H17000634	DO	08/06/04	08/06/04	OFFICE SUPPLIES	74.56
09–03	P1	40H17000640	TRIBUNE CHRONICLE	07/31/04	07/30/05	PUBLICATION/REFERENCE MATERIAL	137.80
09–07	P1	40H17000649	CROSBY MOOK OFFICE EQUIP.	08/16/04	08/16/04	OFFICE SUPPLIES	431.95
09–08	P1	40H17000656	RYAN P KEATING	08/22/04	08/22/04	PUBLICATION/REFERENCE MATERIAL	10.00
09–08	P1	40H17000636	THE WEEKLY VILLAGER	07/27/04	07/27/04	PUBLICATION/REFERENCE MATERIAL	87.15
09–09	P1	40H17000659	RYAN P KEATING	08/14/04	08/14/04	PUBLICATION/REFERENCE MATERIAL	10.00
09–16	P1	40H17000666	CROSBY MOOK OFFICE EQUIP.	09/07/04	09/07/04	OFFICE SUPPLIES	249.55
09–16	P1	40H17000669	DO	09/02/04	09/02/04	OFFICE SUPPLIES	172.02
09–16	P1	40H17000675	DO	09/09/04	09/09/04	OFFICE SUPPLIES	172.02
09–16	P1	40H17000680	DEBALD AND COMPANY, INC	09/01/04	09/01/04	OFFICE SUPPLIES	109.85
09–16	P1	40H17000678	POLAND SPRING WATER	08/09/04	08/26/04	BOTTLED WATER	46.57
09–16	P1	40H17000681	REGIONAL CHAMBER	08/23/04	08/23/04	PUBLICATION/REFERENCE MATERIAL	1,019.20
09–16	P1	40H17000674	RIMEDIO'S CONVENIENT COFFEE	08/30/04	08/30/04	FOOD & BEVERAGE FOR MEETINGS	59.00
09–16	P1	40H17000673	SUMMERVILLE'S INC	08/12/04	08/12/04	OFFICE SUPPLIES	174.99
09–16	P1	40H17000667	TRIBUNE CHRONICLE	09/23/04	09/29/04	PUBLICATION/REFERENCE MATERIAL	137.80
09–24	P1	40H17000699	DEBALD AND COMPANY, INC	06/09/04	06/09/04	OFFICE SUPPLIES	2.75
09–24	P1	40H17000700	DO	06/04/04	06/04/04	OFFICE SUPPLIES	91.68
09–30	S1	04274000426		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	979.58
09–30	P1	40H17000705	BULLETIN NEWS	10/10/04	10/09/05	PUBLICATION/REFERENCE MATERIAL	4,995.00
09–30	HR	921966	LANIER WORLDWIDE, INC.	07/06/04	07/06/04	REFUND; OVERPAYMENT	–279.03
						SUPPLIES AND MATERIALS TOTALS:	11,544.84
		EQUIPMENT					
07–13	P1	4A613000397	MARY ANNE WALSH	06/15/04	06/15/04	DIGITAL CAMERA	1,255.20
07–30	S8	MA000363381		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,769.77
08–31	S8	MA000375017		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,827.16
09–30	S8	MA000386624		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,827.16
						EQUIPMENT TOTALS.	9,679.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,726.40
						OFFICE TOTALS:	311,726.40

2003 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	78.19
						FRANKED MAIL TOTALS	78.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78.19
						OFFICE TOTALS:	78.19

2004 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,257.14	32,213.32
PERSONNEL COMPENSATION	542,767.02	182,909.52
PERSONNEL BENEFITS	1,137.29	412.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. JIM RYUN—Con.							
					TRAVEL	34,776.47	9,027.60
					RENT, COMMUNICATION, UTILITIES	49,222.71	17,038.45
					PRINTING AND REPRODUCTION	29,549.11	14,003.66
					OTHER SERVICES	3,921.22	1,118.44
					SUPPLIES AND MATERIALS	15,596.55	1,516.72
					EQUIPMENT	26,671.25	8,873.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,898.76	267,113.93
					OFFICE TOTALS:	752,898.76	267,113.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–08	HV 4A903001227		06/01/04	06/30/04	USPS CREDITS		–356.12
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		604.40
08–16	HV 4A903001537		07/01/04	07/31/04	USPS CREDITS		–63.00
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		471.65
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		255.09
09–29	05 4M4905003B	DO	08/04/04	08/04/04	FRANKED MAIL		13,771.08
09–29	05 4M4905004B	DO	08/04/04	08/04/04	FRANKED MAIL		17,530.22
					FRANKED MAIL TOTALS:		32,213.32
PERSONNEL COMPENSATION							
		ALLEN,JAMES L	07/01/04	09/30/04	REGIONAL REPRESENTATIVE		10,687.50
		BARLEY,TIMOTHY TYSON	07/01/04	09/30/04	STAFF ASSISTANT		6,750.00
		BENNETT,NATHANAEL	07/01/04	09/30/04	LEGISLATIVE AIDE		9,875.01
		CURRIE,KRISTEN L	07/06/04	08/12/04	PAID INTERN		1,233.33
		CUSEY,JOHN MARK	07/01/04	09/30/04	SHARED EMPLOYEE		999.99
		FRIESEN,MARCUS JON	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		7,875.00
		GRACE,HEATHER S	07/01/04	09/30/04	STAFF ASSISTANT		5,750.01
		GRAVES,JAN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,125.00
		GREGG,KEVIN P	07/01/04	09/30/04	CONSTITUENT SERVICES DIRECTOR		9,500.01
		KELLY,MARK DAVID	07/01/04	09/30/04	CHIEF OF STAFF		29,199.99
		LATHAM,MICHELLE BUTLER	07/01/04	09/30/04	KANSAS CHIEF OF STAFF		18,999.99
		LETTS,JASON G	07/01/04	07/02/04	PAID INTERN		66.67
		LEWIS,JOSHUA K	07/06/04	08/13/04	PAID INTERN		1,266.66
		NIVER,LAURA	07/01/04	09/30/04	SCHEDULER		8,750.01
		NORRIS,ABBIE M	07/01/04	09/30/04	STAFF ASSISTANT		3,388.66
		OLIVO, ANNE C	07/01/04	08/09/04	CONSTITUENT SERVICES REPRESENTATIVE		1,950.00
		PICK,NATHAN D	09/20/04	09/30/04	PAID INTERN		366.67
		PIKE,JUSTIN DREW	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		6,300.00
		REID,NICHOLAS R	07/01/04	09/30/04	PRESS SECRETARY		12,500.01
		RICHARDSON,JAMES L	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		17,700.00
		RINEHART,JAY T	07/01/04	09/30/04	SPECIAL ASSISTANT		19,625.01
					PERSONNEL COMPENSATION TOTALS:		182,909.52
PERSONNEL BENEFITS							
07–31	S7 04213000137		07/01/04	07/31/04	TRANSIT BENEFITS		199.05

08-31	S7	04244000135		08/01/04	08/31/04	TRANSIT BENEFITS	106.87
09-29	S7	04273000137		09/01/04	09/30/04	TRANSIT BENEFITS	106.78
						PERSONNEL BENEFITS TOTALS:	412.70
		TRAVEL					
07 02	P1	4KS02000254	JAMES ALLEN	05/29/04	06/21/04	MILEAGE	278.40
07-13	P1	4KS02000257	DO	06/22/04	06/30/04	PRIVATE AUTO MILEAGE	166.40
07-19	P1	4KS02000258	HON. JAMES RYUN	05/26/04	05/26/04	TRAVEL SUBSISTENCE	40.26
07-19	P1	4KS02000260	DO	05/25/04	07/06/04	TRAVEL SUBSISTENCE	706.47
07-19	P1	4KS02000265	MICHELLE BUTLER	05/25/04	07/03/04	TRAVEL SUBSISTENCE	234.65
07 20	P9	KS0201L0407	GMAC	07/01/04	07/31/04	LEASED AUTO	597.81
07-22	HR	ACH219868	DO	07/01/04	07/31/04	ACH PAYMENT RETURN	-597.81
07 22	P1	4KS02000272	HON. JAMES RYUN	07/09/04	07/11/04	TRAVEL SUBSISTENCE	921.42
07-22	P1	4KS02000266	KEVIN GREGG	07/01/04	07/01/04	TRAVEL SUBSISTENCE	18.30
07-22	P1	4KS02000270	DO	07/11/04	07/13/04	TRAVEL SUBSISTENCE	28.38
07-28	P9	KS02RWL0407	GMAC	07/01/04	07/31/04	LEASED AUTO-REISSUED PYMT	597.81
08-03	P1	4KS02000282	JAMES ALLEN	07/01/04	07/15/04	PRIVATE AUTO MILEAGE	394.74
08-03	P1	4KS02000283	JUSTIN PIKE	03/31/04	07/13/04	TRAVEL SUBSISTENCE	119.86
08-09	P1	4KS02000286	HON. JAMES RYUN	07/08/04	07/08/04	PRIVATE AUTO MILEAGE	17.00
08-16	P1	4KS02000290	NATHANAEL BENNETT	08/05/04	08/05/04	LOCAL TRANSPORTATION	10.00
08-20	P9	KS0201L0408	GMAC	08/01/04	08/31/04	LEASED AUTO	597.81
08-26	P1	4KS02000304	JAMES ALLEN	07/17/04	08/13/04	PRIVATE AUTO MILEAGE	471.24
08-26	P1	4KS02000295	NATHANAEL BENNETT	08/12/04	08/13/04	TRAVEL SUBSISTENCE	590.52
09-01	P1	4KS02000305	HON. JAMES RYUN	07/24/04	08/25/04	TRAVEL SUBSISTENCE	1,282.58
09-10	P1	4KS02000310	JUSTIN PIKE	08/31/04	08/31/04	PRIVATE AUTO MILEAGE	41.48
09-10	P1	4KS02000308	MARK KELLY	08/17/04	08/20/04	TRAVEL SUBSISTENCE	881.95
09-10	P1	4KS02000311	MICHELLE BUTLER	07/21/04	08/25/04	TRAVEL SUBSISTENCE	129.74
09-16	P1	4KS02000322	HON. JAMES RYUN	09/10/04	09/12/04	TRAVEL SUBSISTENCE	387.34
09-16	P1	4KS02000321	JAMES ALLEN	08/16/04	08/30/04	TRAVEL SUBSISTENCE	513.44
09-21	P9	KS0201L0409	GMAC	09/01/04	09/30/04	LEASED AUTO	597.81
						TRAVEL TOTALS	9,027.60
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	4KS02000253	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	26.11
07-09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	11.75
07-13	P1	4KS02000255	SBC COMMUNICATIONS	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	260.59
07-19	P1	4KS02000262	FEDERAL EXPRESS	06/14/04	06/14/04	EXPRESS MAIL SERVICE	33.06
07 19	P1	4KS02000263	DO	06/14/04	06/14/04	EXPRESS MAIL SERVICE	35.97
07-20	P9	KS0203R0407	EIGHTH & JACKSON INVESTMENT	07/01/04	07/31/04	RENT-TOPEKA	3,078.00
07-20	P9	KS0202R0407	STIWELL HERITAGE & ED. FOUND.	07/01/04	07/31/04	PITTSBURG - RENT	400.00
07-22	P1	4KS02000268	ALLTEL	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	58.51
07-22	P1	4KS02000273	COX COMMUNICATIONS	07/09/04	08/08/04	UTILITIES	42.84
07-22	P1	4KS02000274	DO	07/01/04	07/31/04	UTILITIES	45.70
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	5.42
07-27	CB	FXF040726A	DO	07/08/04	07/08/04	OVERNIGHT MAIL	19.40
07-31	S5	DY421503342		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	31.10
07-31	S5	DY421503343		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	82.83
07-31	S5	DY421503347		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421503348		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY421503349		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	692.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM RYUN—Con.								
08–03	P1	4KS02000277	CENTRAL STATES MEDIA	07/01/04	07/01/04	NEWSWIRE SERVICE		382.50
08–03	P1	4KS02000284	VERIZON WIRELESS	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES		38.87
08–03	P1	4KS02000279	WESTAR ENERGY	06/10/04	07/12/04	UTILITIES		81.07
08–09	P1	4KS02000288	COX COMMUNICATIONS	08/01/04	08/31/04	UTILITIES		45.70
08–09	P1	4KS02000287	SBC COMMUNICATIONS	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES		262.43
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/15/04	07/15/04	OVERNIGHT MAIL		32.82
08–16	P1	4KS02000293	COX COMMUNICATIONS	08/09/04	09/08/04	UTILITIES		42.84
08–16	P1	4KS02000294	SBC SOUTHWESTERN BELL	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES		389.69
08–18	P2	HCV0401419	VERIZON WIRELESS	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES		22.49
08–20	P9	KS0203R0408	EIGHTH & JACKSON INVESTMENT	08/01/04	08/31/04	RENT-TOPEKA		3,078.00
08–20	P9	KS0202R0408	STIWELL HERITAGE & ED. FOUND.	08/01/04	08/31/04	PITTSBURG - RENT		400.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	07/28/04	07/28/04	OVERNIGHT MAIL		31.57
08–23	P2	HCV0401436	VERIZON WIRELESS	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES		194.98
08–26	P1	4KS02000302	ALLTEL	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES		59.61
08–26	P1	4KS02000296	FEDERAL EXPRESS	06/28/04	06/28/04	POSTAGE/MAILING SERVICE		26.11
08–26	P1	4KS02000297	DO	07/20/04	07/20/04	POSTAGE/MAILING SERVICE		5.37
08–26	P1	4KS02000298	DO	08/09/04	08/09/04	POSTAGE/MAILING SERVICE		33.38
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL		5.93
08–26	CB	FXF040825A	DO	08/05/04	08/05/04	OVERNIGHT MAIL		24.82
08–26	P1	4KS02000301	VERIZON WIRELESS	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES		44.40
08–26	P1	4KS02000300	WESTAR ENERGY	07/12/04	08/10/04	UTILITIES		90.87
08–30	S5	DY424403762		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		31.10
08–30	S5	DY424403763		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		99.46
08–30	S5	DY424403767		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424403768		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		120.00
08–30	S5	DY424403769		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		973.53
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL		6.56
09–02	CB	FXF040901A	DO	05/12/04	05/12/04	OVERNIGHT MAIL		5.93
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09–10	P1	4KS02000313	COX COMMUNICATIONS	09/09/04	10/08/04	UTILITIES		42.84
09–10	P1	4KS02000314	DO	09/01/04	09/30/04	UTILITIES		45.70
09–10	P1	4KS02000315	SOUTHWESTERN BELL	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES		262.02
09–13	S5	DY425800206		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–400.86
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		45.50
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		20.11
09–15	P2	HCV0401163	VERIZON WIRELESS	07/07/04	07/07/04	VPC FOR BLK BERY 7750		22.49
09–16	P1	4KS02000319	FEDERAL EXPRESS	06/30/04	06/30/04	POSTAGE/MAILING SERVICE		5.93
09–16	P1	4KS02000320	SBC SOUTHWESTERN BELL	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES		393.55
09–20	P1	4KS02000325	ALLTEL	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES		63.50
09–20	P1	NW990000048	CINGULAR INTERACTIVE	03/25/04	03/25/04	BLACKBERRY SERVICE		219.21
09–20	P9	KS0203R0409	EIGHTH & JACKSON INVESTMENT	09/01/04	09/30/04	RENT-TOPEKA		3,078.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL		40.14
09–20	P9	KS0202R0409	STIWELL HERITAGE & ED. FOUND.	09/01/04	09/30/04	PITTSBURG - RENT		400.00

09–20	P1	4KS02000324	VERIZON WIRELESS	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES	45.18
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	12.11
09–29	S5	DY427403219		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	31.10
09–29	S5	DY427403220		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	105.56
09–29	S5	DY427403223		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427403224		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	120.00
09–29	S5	DY427403225		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	794.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,038.45
		PRINTING AND REPRODUCTION					
07–02	P1	4KS02000252	ACCURATE WORD LLC.	06/24/04	06/24/04	PRINTING OF BUSINESS CARDS	20.95
07–22	P1	4KS02000269	NICHOLAS R. REID	07/15/04	07/15/04	PRINTING AND REPRODUCTION	42.00
07–30	P5	4M4905002A	CORPORATE PRESS	04/30/04	04/30/04	PRINTING AND REPRODUCTION	3,268.48
07–30	P5	4M4905002A1	DO	04/30/04	04/30/04	PRINTING AND REPRODUCTION	6,652.00
08–13	OP	4GP00704001	PUBLIC PRINTER	06/02/04	06/02/04	PRINTING	62.00
08–26	P1	4KS02000303	ACCURATE WORD LLC	08/20/04	08/20/04	PRINTING AND REPRODUCTION	20.95
09–23	P5	4M4905003A	CORPORATE PRESS	07/29/04	07/29/04	PRINTING AND REPRODUCTION	3,937.28
						PRINTING AND REPRODUCTION TOTALS:	14,003.66
		OTHER SERVICES					
07-13	F1	NN000007728	ACS DESKTOP SOLUTIONS, INC.	06/01/04	06/01/04	T&M SERVICE	290.00
07–19	P1	4KS02000264	KENTUCKY PRESS CLIPPING SVC	06/01/04	06/30/04	CLIPPING SERVICE	157.37
08–09	P1	4KS02000289	KANSAS PRESS CLIPPING SERVICE	07/01/04	07/31/04	CLIPPING SERVICE	133.91
09–10	P1	4KS02000312	FARMERS INSURANCE	10/22/04	01/21/05	INSURANCE	245.15
09–10	P1	4KS02000309	KENTUCKY PRESS CLIPPING SVC	08/01/04	08/31/04	CLIPPING SERVICE	172.01
09–16	F1	NN000008126	ACS DESKTOP SOLUTIONS, INC.	08/02/04	08/02/04	T&M SERVICE	120.00
						OTHER SERVICES TOTALS:	1,118.44
		SUPPLIES AND MATERIALS					
07–02	P1	4KS02000251	ECO WATER SYSTEM DIST	05/24/04	06/20/04	BOTTLED WATER	20.38
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99
07–08	C1	NW200419002	DO	06/07/04	06/07/04	BOTTLED WATER	38.75
07–08	C1	NW200419002	DO	06/25/04	06/25/04	BOTTLED WATER	62.00
07–19	P1	4KS02000261	BOTTOM DOLLAR OFFICE	06/10/04	06/10/04	OFFICE SUPPLIES	27.60
07–19	P1	4KS02000259	HON. JAMES RYUN	07/02/04	07/02/04	AUTO MAINTENANCE	26.19
07–22	P1	4KS02000267	ECO WATER SYSTEM DIST.	07/07/04	07/07/04	BOTTLED WATER	11.79
07–22	P1	4KS02000271	HON. JAMES RYUN	07/14/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS	25.95
07–22	P1	4KS02000276	MODERN COPY SYSTEMS	07/06/04	07/06/04	OFFICE SUPPLIES	52.00
07–23	P1	4KS02000256	RUNNING TIMES	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	24.95
07–28	HR	ACH220344	MODERN COPY SYSTEMS	07/06/04	07/06/04	ACH PAYMENT RETURN	–52.00
07–31	S1	04213000130		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	35.16
07–31	HV	4A903001395	ECO WATER SYSTEM DIST.	05/24/04	06/20/04	CHANGE BOC: 2620 TO 2602	20.38
07–31	HV	4A903001395	DO	05/24/04	06/20/04	CHANGE BOC 2620 TO 2602	–20.38
08–03	P1	4KS02000281	JAY T RINEHART	07/23/04	07/23/04	OFFICE SUPPLIES	56.58
08–03	P1	4KS02000280	LINDYSPRING	06/22/04	07/20/04	BOTTLED WATER	11.78
08–03	P1	4KS02RW0276	MODERN COPY SYSTEMS	07/06/04	07/06/04	OFFICE SUPPLIES	52.00
08–05	P1	4KS02000278	THE YATES CENTER NEWS	07/16/04	07/15/05	PUBLICATION/REFERENCE MATERIAL	35.00
08–06	P2	OSS32057	ALLIANCE MICRO	07/09/04	07/09/04	OFFICE SUPPLIES	30.00
08–06	P2	OSS32057	DO	07/09/04	07/09/04	OFFICE SUPPLIES	28.00
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.99
08–10	C1	NW200422301	DO	07/15/04	07/15/04	BOTTLED WATER	31.00
08–10	C1	NW200422301	DO	07/20/04	07/20/04	BOTTLED WATER	23.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM RYUN—Con.							
08–16	P1 4KS02000291	ETTINGERS OFFICE SUPPLY CO	07/29/04	07/29/04	OFFICE SUPPLIES		59.13
08–16	P1 4KS02000292	DO	07/21/04	07/21/04	OFFICE SUPPLIES		10.52
08–26	P1 4KS02000299	BOTTOM DOLLAR OFFICE	08/19/04	08/19/04	OFFICE SUPPLIES		47.76
08–31	S1 04244000129		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		150.56
09–01	P1 4KS02000306	BOTTOM DOLLAR OFFICE	08/25/04	08/25/04	OFFICE SUPPLIES		81.89
09–01	P1 4KS02000307	THE NEW YORK TIMES	08/09/04	09/05/04	PUBLICATION/REFERENCE MATERIAL		14.81
09–10	P1 4KS02000317	ETTINGERS OFFICE SUPPLY CO	08/04/04	08/04/04	OFFICE SUPPLIES		1.07
09–10	P1 4KS02000318	DO	08/12/04	08/12/04	OFFICE SUPPLIES		28.94
09–10	P1 4KS02000316	LINDYSPRING	08/21/04	09/20/04	BOTTLED WATER		28.96
09–20	P1 4KS02000326	HON. JAMES RYUN	09/16/04	09/16/04	OFFICE SUPPLIES		18.25
09–30	S1 04274000134		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		576.79
					SUPPLIES AND MATERIALS TOTALS:		1,516.72
	EQUIPMENT						
07–30	S8 MA000359987		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,957.84
08–31	S8 MA000374867		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,957.84
09–30	S8 MA000387832		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,957.84
					EQUIPMENT TOTALS:		8,873.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,113.93
					OFFICE TOTALS:		267,113.93
2003 HON. JIM RYUN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–31	OP 3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–80.70
					FRANKED MAIL TOTALS:		–80.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–80.70
					OFFICE TOTALS:		–80.70
2004 HON. MARTIN OLAV SABO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,760.52	2,874.93
					PERSONNEL COMPENSATION	602,409.02	197,372.80
					PERSONNEL BENEFITS	970.67	588.68
					TRAVEL	39,613.62	16,028.39
					RENT, COMMUNICATION, UTILITIES	32,420.72	11,153.90
					PRINTING AND REPRODUCTION	20,357.39	699.68
					OTHER SERVICES	2,616.03	1,313.51
					SUPPLIES AND MATERIALS	6,937.56	2,191 24
					EQUIPMENT	30,439.50	8,956.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,525.03	241,179.63
					OFFICE TOTALS:	779,525.03	241,179.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–13	HV	4A903001258		06/01/04	06/30/04	USPS CREDITS	–19.60
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,611.65
08–17	HV	4A903001580		07/01/04	07/31/04	USPS CREDITS	–63.70
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	606.95
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	769.03
09–28	HV	4A903002055		08/01/04	08/31/04	USPS CREDITS	–29.40
						FRANKED MAIL TOTALS:	2,874.93

PERSONNEL COMPENSATION

ANDERSON,KATHLEEN CLARKE	07/01/04	09/30/04	DISTRICT OFFICE DIRECTOR	13,749.99
BENASZESKI,NINA F	09/01/04	09/30/04	PAID INTERN	1,200.00
DAY,COREY	07/01/04	07/16/04	DIRECTOR OF CONGRESSIONAL OPERATIONS	2,444.44
DUSKE,MARJORIE A	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	30,750.00
ERLANDSON,MICHAEL S	07/01/04	09/30/04	CHIEF OF STAFF	13,486.74
FALSANI,KELLY PATRICK	07/01/04	09/30/04	STAFF ASSISTANT	9,000.00
FIX,AARON	07/01/04	08/31/04	PAID INTERN	2,400.00
GOTTWALD,BONNIE	07/01/04	09/30/04	EXECUTIVE ASSISTANT	17,499.99
ILSTRUP,JASON NELSON	09/01/04	09/30/04	TEMPORARY EMPLOYEE	1,500.00
JOHNSON,ANDREA L	07/01/04	08/31/04	PAID INTERN	2,400.00
MCCORMICK,JENIFER ROGNESS	07/01/04	09/30/04	PRESS SECRETARY	15,249.99
MOORE,LOUIS J	07/01/04	09/30/04	COMMUNITY LIAISON	16,250.01
NELSON,GORDON LEE	07/01/04	09/30/04	STAFF ASSISTANT	1,500.00
NOLAN,RACHEL D	09/01/04	09/30/04	PAID INTERN	1,200.00
OBRIEN,GEORGIA MARY	07/01/04	09/30/04	CASEWORKER	16,250.01
SKOWRONSKI,ALLISON K	07/01/04	09/30/04	CONGRESSIONAL AIDE	6,999.99
TALVILTIE,TRAVIS A	07/01/04	09/30/04	PRESS SECRETARY	11,499.99
TE,SOPANHA	07/01/04	07/16/04	RECEPTIONIST	1,422.22
TOLLEFSON,JON T	07/01/04	08/25/04	TEMPORARY EMPLOYEE	3,819.44
TOMLINSON,LISA LYNN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	18,249.99
WAGENER,SHARON M	07/01/04	09/30/04	LEGISLATIVE AIDE	10,500.00
			PERSONNEL COMPENSATION TOTALS:	197,372.80

PERSONNEL BENEFITS

07–31	S7	04213000179		07/01/04	07/31/04	TRANSIT BENEFITS	161.34
08–31	S7	04244000177		08/01/04	08/31/04	TRANSIT BENEFITS	161.34
09–29	S7	04273000182		09/01/04	09/30/04	TRANSIT BENEFITS	266.00
						PERSONNEL BENEFITS TOTALS:	588.68

TRAVEL

07–15	P1	4MN05000279	JENIFER ROGNESS MCCORMICK	06/18/04	06/18/04	TAXI	13.00
07–15	P1	4MN05000271	KATHLEEN ANDERSON	05/18/04	05/20/04	R/T A/F MPLS-DCA-MPLS #7033	276.41
07–15	P1	4MN05000273	DO	05/18/04	05/20/04	TAXIS	36.00
07–15	P1	4MN05000274	DO	05/03/04	05/28/04	PRIVATE AUTO MILEAGE	105.00
07–15	P1	4MN05000275	DO	05/01/04	05/31/04	PARKING	36.75
07–15	P1	4MN05000276	DO	05/01/04	05/31/04	MEALS ON TRAVEL	37.00
07–15	P1	4MN05000277	DO	05/18/04	05/20/04	LODGING	524.42
07–15	P1	4MN05000278	DO	05/18/04	05/20/04	MEALS ON TRAVEL	83.85
07–15	P1	4MN05000284	LOUIS J MOORE	06/01/04	06/29/04	PRIVATE AUTO MILEAGE	175.50
07–15	P1	4MN05000280	MICHAEL S ERLANDSON	06/17/04	06/17/04	A/F DCA-MPLS #1161	330.69
07–15	P1	4MN05000281	DO	06/17/04	06/17/04	A/F FEE #133133	15.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2004 HON. MARTIN OLAV SABO—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P1	4MN05000282	DO	06/15/04	06/17/04	PARKING		42.00
07–15	P1	4MN05000283	DO	06/17/04	06/17/04	TAXI		30.00
07–15	P1	4MN05000286	DO	06/22/04	06/24/04	LOCAL TRANSPORTATION		72.00
07–21	P1	4MN05000292	CITIBANK CARD SERVICES	05/21/04	06/01/04	CAR RENTAL		425.76
07–21	P1	4MN05000293	DO	06/03/04	06/06/04	R/T A/F DCA-MPLS #8084		743.19
07–21	P1	4MN05000294	DO	06/03/04	06/06/04	CAR RENTAL		107.83
07–21	P1	4MN05000295	DO	06/18/04	06/19/04	R/T A/F DCA-MPLS #7228		650.19
07–21	P1	4MN05000296	DO	06/25/04	07/06/04	R/T A/F DCA-MPLS #2451		650.19
07–21	P1	4MN05000297	DO	06/18/04	06/19/04	CAR RENTAL		35.93
07–21	P1	4MN05000300	CITIBANK GOV CARD SERVICE	06/08/04	06/08/04	A/F MPLS-DCA #2291		93.00
07–21	P1	4MN05000301	DO	06/15/04	06/17/04	R/T A/F MPLS-DCA #6915		650.19
07–21	P1	4MN05000302	DO	07/13/04	07/15/04	R/T A/F MPLS-DCA #8339		650.19
07–21	P1	4MN05000303	DO	06/22/04	06/24/04	R/T A/F MPLS-DCA #1280		650.19
07–21	P1	4MN05000304	DO	06/26/04	07/09/04	R/T A/F MPLS-DCA #4274		650.19
07–30	P1	4MN05000305	MARJORIE A DUSKE	06/25/04	06/27/04	R/T A/F DCA-MPLS #1744		743.19
07–30	P1	4MN05000306	DO	06/25/04	06/27/04	A/F FEE #133405		15.00
07–30	P1	4MN05000307	DO	06/25/04	06/27/04	CAR RENTAL		68.39
07–30	P1	4MN05000308	DO	06/25/04	06/27/04	LOCAL TRANSPORTATION		33.00
07–30	P1	4MN05000309	DO	06/25/04	06/27/04	GASOLINE		14.51
07–30	P1	4MN05000314	MICHAEL S ERLANDSON	07/13/04	07/15/04	LOCAL TRANSPORTATION		72.00
08–06	P1	4MN05000319	KATHLEEN ANDERSON	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		126.00
08–06	P1	4MN05000320	DO	06/01/04	06/30/04	LOCAL TRANSPORTATION		21.00
08–06	P1	4MN05000315	MICHAEL S ERLANDSON	07/20/04	07/22/04	LOCAL TRANSPORTATION		78.00
08–10	P1	4MN05000325	LISA LYNN TOMLINSON	08/03/04	08/05/04	R/T A/F DCA-MPLS #4174		665.19
08–10	P1	4MN05000326	DO	08/03/04	08/05/04	LODGING		246.34
08–10	P1	4MN05000327	DO	08/03/04	08/05/04	MEALS ON TRAVEL		150.66
08–10	P1	4MN05000328	DO	08/03/04	08/05/04	LOCAL TRANSPORTATION		12.50
08–13	P1	4MN05000329	CITIBANK CARD SERVICES	06/25/04	07/06/04	CAR RENTAL		425.76
08–13	P1	4MN05000330	DO	07/10/04	07/11/04	R/T A/F DCA-MPLS #8671		650.19
08–13	P1	4MN05000331	DO	07/16/04	07/18/04	R/T A/F DCA-MPLS #1163		743.19
08–13	P1	4MN05000332	DO	07/10/04	07/11/04	CAR RENTAL		68.88
08–13	P1	4MN05000333	DO	07/16/04	07/18/04	CAR RENTAL		82.01
08–13	P1	4MN05000334	CITIBANK GOV CARD SERVICE	07/20/04	07/20/04	A/F MPLS-DCA #0657		325.10
08–13	P1	4MN05000335	LOUIS J MOORE	07/06/04	07/30/04	PRIVATE AUTO MILEAGE		324.75
08–27	P1	4MN05000340	KATHLEEN ANDERSON	07/01/04	07/28/04	PRIVATE AUTO MILEAGE		107.25
08–27	P1	4MN05000341	DO	07/01/04	07/31/04	PARKING		7.25
09–13	P1	4MN05000351	JENIFER ROGNESS MCCORMICK	08/24/04	09/02/04	R/T A/F DCA-MPLS #5721		650.19
09–13	P1	4MN05000352	DO	08/24/04	09/02/04	(2) A/F FEES 135527/135241		30.00
09–13	P1	4MN05000353	DO	08/24/04	09/02/04	PARKING		40.25
09–13	P1	4MN05000354	DO	08/24/04	09/02/04	CAR RENTAL		500.93
09–13	P1	4MN05000355	DO	08/24/04	09/02/04	GASOLINE		19.95
09–13	P1	4MN05000346	LOUIS J MOORE	08/03/04	08/27/04	PRIVATE AUTO MILEAGE		210.38
09–23	P1	4MN05000358	CITIBANK CARD SERVICES	08/09/04	08/10/04	R/T A/F DCA-MPLS-DCA #9746		743.19

09–23	P1	4MN05000359	DO	07/28/04	08/09/04	CAR RENTAL	487 03
09–23	P1	4MN05000360	DO	08/10/04	08/24/04	CAR RENTAL	538.65
09–23	P1	4MN05000361	DO	07/28/04	09/07/04	R/T A/F DCA-MPLS-DCA #8525	650.19
09–23	P1	4MN05000356	KATHLEEN ANDERSON	08/02/04	08/30/04	PRIVATE AUTO MILEAGE	85 50
09–23	P1	4MN05000357	DO	08/03/04	08/03/04	LOCAL TRANSPORTATION	7 50
						TRAVEL TOTALS	16,028.39
		RENT, COMMUNICATION, UTILITIES					
07–15	P1	4MN05000288	QWEST	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	317.39
07–20	P9	MN0501R0407	OMNIBUS INVESTMENT LLP	07/01/04	07/31/04	MINNEAPOLIS - RENT	2,814 00
07–21	P1	4MN05000298	MICHAEL S ERLANDSON	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	162.85
07–31	S5	DY421504174		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	58.08
07–31	S5	DY421504175		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	61.61
07–31	S5	DY421504179		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY421504180		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	110 00
07–31	S5	DY421504181		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	72 14
08–10	P1	4MN05000324	QWEST	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	326 89
08–18	P1	4MN05000336	MICHAEL S ERLANDSON	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	207.38
08–20	P9	MN0501R0408	OMNIBUS INVESTMENT LLP	08/01/04	08/31/04	MINNEAPOLIS - RENT	2,814 00
08–30	S5	DY424404727		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	58.08
08–30	S5	DY424404728		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	64.37
08–30	S5	DY424404732		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY424404733		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	110.00
08–30	S5	DY424404734		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	13.96
09–13	P1	4MN05000348	QWEST	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	316.05
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	2.76
09–20	P1	NW990000048	DO	03/23/04	03/23/04	BLACKBERRY SERVICE	221.97
09–20	P9	MN0501R0409	OMNIBUS INVESTMENT LLP	09/01/04	09/30/04	MINNEAPOLIS - RENT	2,814 00
09–23	P1	4MN05000362	MICHAEL S ERLANDSON	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	174.33
09–29	S5	DY427404054		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	58.08
09–29	S5	DY427404055		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	76.14
09–29	S5	DY427404059		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09–29	S5	DY427404060		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	110 00
09–29	S5	DY427404061		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	69.82
						RENT, COMMUNICATION, UTILITIES TOTALS	11,153.90
		PRINTING AND REPRODUCTION					
07–15	P1	4MN05000270	DAVID L ANDRUKITUS, INC	07/06/04	07/06/04	BUSINESS CARDS	45.00
07–15	P1	4MN05000290	DO	06/21/04	06/21/04	PRINTING AND REPRODUCTION	39.00
07–15	P1	4MN05000291	DO	06/28/04	06/28/04	PRINTING AND REPRODUCTION	46 20
07–30	P1	4MN05000310	DO	07/14/04	07/14/04	BUSINESS CARDS/K. ANDERSON	22 50
07–30	P1	4MN05000311	DO	07/19/04	07/19/04	PRINTING AND REPRODUCTION	58.50
08–06	P1	4MN05000321	DO	07/22/04	07/22/04	PRINTING AND REPRODUCTION	22.20
08–06	P1	4MN05000322	DO	07/27/04	07/27/04	PRINTING AND REPRODUCTION	22.50
08–06	P1	4MN05000323	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION	22.00
08–18	P1	4MN05000339	MINNESOTA CLIPPING SERVICE	07/06/04	07/27/04	PRINTING AND REPRODUCTION	114 07
08–27	P1	4MN05000342	DAVID L. ANDRUKITUS, INC.	08/17/04	08/17/04	PRINTING AND REPRODUCTION	64.00
09–13	P1	4MN05000349	DO	08/18/04	08/18/04	PRINTING AND REPRODUCTION	34.05
09–13	P1	4MN05000350	DO	08/30/04	08/30/04	PRINTING AND REPRODUCTION	47 50
09–23	P1	4MN05000365	DO	09/01/04	09/01/04	PRINTING AND REPRODUCTION	18.80
09–23	P1	4MN05000366	DO	09/17/04	09/17/04	PRINTING AND REPRODUCTION	34.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MARTIN OLAV SABO—Con.								
09–23	P1	4MN05000364	MINNESOTA CLIPPING SERVICE	08/01/04	08/31/04	PRINTING AND REPRODUCTION		109.21
						PRINTING AND REPRODUCTION TOTALS:		699.68
		OTHER SERVICES						
07–01	HR	ACH218204	MINNESOTA NEWSPAPER ASSOC	05/01/04	05/31/04	ACH PAYMENT RETURN		–103.54
07–15	P1	4MN05000289	AVENET, LLC	06/10/04	06/10/04	WEBSITE DOMAIN NAME SETUP		75.00
07–15	P1	4MN05000287	MARSDEN BUILDING MAINTENANCE	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		190.00
07–30	P1	4MN05000313	DO	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		190.00
07–30	P1	4MN05000312	SOUND CLIPS	07/01/04	07/01/04	CLIPPING SERVICE		40.00
08–10	P1	4MN05000299	MINNESOTA CLIPPING SERVICE	06/01/04	06/30/04	CLIPPING SERVICE		112.45
08–27	P1	4MN05000345	SOUND CLIPS	08/01/04	08/31/04	CLIPPING SERVICE		40.00
09–13	P1	4MN05000347	MARSDEN BUILDING MAINTENANCE	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		190.00
09–16	F1	NN000008119	ACS DESKTOP SOLUTIONS, INC.	07/28/04	07/28/04	T&M SERVICE		379.00
09–29	P1	4MN05RW0204	MINNESOTA CLIPPING SERVICE	03/01/04	03/31/04	CLIPPING SERVICE		97.06
09–29	P1	4MN05RW0252	DO	05/01/04	05/31/04	CLIPPING SERVICE		103.54
						OTHER SERVICES TOTALS:		1,313.51
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		11.00
07–08	C1	NW200419002	DO	06/10/04	06/10/04	BOTTLED WATER		47.94
07–15	P1	4MN05000285	LOUIS J MOORE	06/03/04	06/18/04	FOOD & BEVERAGE FOR MEETINGS		70.00
07–31	S1	04213000245		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		214.17
08–06	P1	4MN05000316	CORPORATE EXPRESS	07/29/04	07/29/04	OFFICE SUPPLIES		373.04
08–06	P1	4MN05000317	STANDARD COMPANIES, INC.	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS		84.00
08–06	P1	4MN05000318	THE BUSINESS JOURNAL	09/17/04	09/17/05	PUBLICATION/REFERENCE MATERIAL		89.00
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		11.00
08–10	C1	NW200422302	DO	07/01/04	07/01/04	BOTTLED WATER		55.93
08–10	C1	NW200422302	DO	07/23/04	07/23/04	BOTTLED WATER		71.91
08–13	P1	4MN05000337	CORPORATE EXPRESS	07/29/04	07/29/04	OFFICE SUPPLIES		70.46
08–13	P1	4MN05000338	DO	08/04/04	08/04/04	OFFICE SUPPLIES		189.05
08–27	P1	4MN05000343	DO	08/16/04	08/16/04	OFFICE SUPPLIES		252.81
08–27	P1	4MN05000344	STANDARD COMPANIES, INC.	08/11/04	08/11/04	FOOD & BEVERAGE FOR MEETINGS		95.34
08–31	S1	04244000244		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		115.26
09–23	P1	4MN05000363	STANDARD COMPANIES, INC.	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS		84.00
09–30	S1	04274000249		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		356.33
						SUPPLIES AND MATERIALS TOTALS:		2,191.24
		EQUIPMENT						
07–30	S8	MA000360024		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,985.50
08–31	S8	MA000375984		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,985.50
09–30	S8	MA000387606		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,985.50
						EQUIPMENT TOTALS:		8,956.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,179.63
						OFFICE TOTALS.		241,179.63

FRANKED MAIL	41,266.65	25,428.16
PERSONNEL COMPENSATION	569,662.16	177,777.35
PERSONNEL BENEFITS	2,047.82	443.44
TRAVEL	22,179.38	5,502.76
RENT, COMMUNICATION, UTILITIES	21,651.51	9,145.83
PRINTING AND REPRODUCTION	101,438.84	100,405.77
OTHER SERVICES	4,959.00	1,819.00
SUPPLIES AND MATERIALS	25,764.37	10,168.70
EQUIPMENT	17,703.00	4,137.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,672.73	334,828.69
OFFICE TOTALS:	806,672.73	334,828.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–08	HV	4A903001170		06/01/04	06/30/04	USPS CREDITS	–3.20
07–29	05	4M4925610B	UNITED STATES POSTAL SERVICE	06/17/04	06/17/04	FRANKED MAIL	12,584.75
07–30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	1,052.40
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	486.59
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	919.52
09–26	05	4M4925617B	DO	07/14/04	07/15/04	FRANKED MAIL	3,175.46
09–26	05	4M4925621B	DO	07/22/04	07/22/04	FRANKED MAIL	7,212.64
						FRANKED MAIL TOTALS	25,428.16

PERSONNEL COMPENSATION

ARNOLD,BETSY	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF 20,175.00
BROUWER,MELINDA	07/01/04	08/20/04	EXECUTIVE ASSISTANT 4,166.67
DO	08/02/04	08/02/04	EXECUTIVE ASSISTANT (OTHER COMPENSATION) 125.00
CARNEGIE,RUTH ANNA MARIE	08/23/04	09/30/04	EXECUTIVE ASSISTANT 2,111.11
CARTE,WILLARD	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT 7,500.00
DANIELS,CECILIA C	07/01/04	09/30/04	OFFICE MANAGER 6,774.99
DELGADO,JOSE G	07/01/04	09/30/04	CASEWORKER 8,250.00
DIMILLO,ANTHONY	07/01/04	08/06/04	PAID INTERN 1,250.00
ESPEJEL,RUBEN	07/01/04	09/30/04	FIELD REPRESENTATIVE 9,000.00
GRACE,MALCOLM	07/01/04	09/30/04	LEGISLATIVE ASSISTANT 11,018.76
GRADY,WILLIAM H	07/01/04	09/30/04	DISTRICT DIRECTOR 20,825.01
HUCKSTEP,BRENN E	09/13/04	09/30/04	TEMPORARY EMPLOYEE 1,250.00
IRVING,VICKI LYNN	07/01/04	09/30/04	SHARED EMPLOYEE 3,875.01
LI,CLAIRE	07/01/04	09/30/04	CASEWORKER 7,749.99
MALONE,PATRICK M	08/09/04	09/30/04	LEGISLATIVE CORRESPONDENT 4,044.44
MORRIS,JANICE L	07/01/04	09/30/04	CHIEF OF STAFF/LEGIS DIRECTOR 27,999.99
MOSQUEDA,VIRGINIA M	07/01/04	09/03/04	LEGISLATIVE ASSISTANT 7,524.99
RIVERA,ROMULOA	07/01/04	09/30/04	GRANTS & PROJECT COORDINATOR 10,412.49
RODRIGUEZ,PATRICK	07/01/04	09/30/04	FIELD REPRESENTATIVE 9,900.00
SCARINGELLI,RACHELE	07/01/04	09/30/04	EXECUTIVE ASSISTANT 5,923.91
ZAYAS,ANDALA	07/01/04	09/30/04	CASEWORKER 7,899.99
			PERSONNEL COMPENSATION TOTALS 177,777.35

PERSONNEL BENEFITS

07–31	S7	04213000061	07/01/04	07/31/04	TRANSIT BENEFITS	233.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LINDA T. SANCHEZ—Con.								
08–31	S7	04244000058		08/01/04	08/31/04	TRANSIT BENEFITS		149.82
09–02	P1	4CA39000684	CITIBANK GOV CARD SERVICE	06/10/04	06/10/04	TRANSIT BENEFITS		60.00
							PERSONNEL BENEFITS TOTALS:	443.44
		TRAVEL						
07–07	P1	4CA39000546	WILLIAM H GRADY	05/27/04	05/28/04	CAR RENTAL		45.77
07–08	P1	4CA39000547	DO	04/06/04	06/11/04	PRIVATE AUTO MILEAGE		356.62
07–13	P1	4CA39000562	CECILIA DANIELS	03/24/04	06/26/04	PRIVATE AUTO MILEAGE		60.39
07–13	P1	4CA39000556	CITIBANK GOV CARD SERVICE	05/11/04	05/11/04	TAXI		60.00
07–13	P1	4CA39000557	DO	05/04/04	05/04/04	TAXI		60.00
07–13	P1	4CA39000558	DO	05/17/04	05/17/04	TAXI		60.00
07–13	P1	4CA39000559	DO	05/21/04	05/21/04	TAXI		60.00
07–13	P1	4CA39000560	DO	05/14/04	05/14/04	TAXI		60.00
07–13	P1	4CA39000561	JOSE G. DELGADO	06/29/04	06/29/04	PARKING		5.00
07–13	P1	4CA39000552	VIRGINIA MOSQUEDA	06/25/04	06/25/04	TAXI		12.00
07–15	P1	4CA39000579	JOSE G. DELGADO	06/12/04	06/29/04	PRIVATE AUTO MILEAGE		100.50
07–15	P1	4CA39000580	VICKI LYNN IRVING	06/22/04	06/30/04	R/T A/F DC-CA-TX #6545		119.70
07–15	P1	4CA39000582	DO	06/22/04	06/22/04	LODGING		115.59
07–15	P1	4CA39000583	DO	07/01/04	07/01/04	TAXI		15.00
07–15	P1	4CA39000584	DO	06/22/04	06/22/04	TAXI		15.00
07–15	P1	4CA39000587	DO	06/21/04	06/21/04	A/F FEE #133333		15.00
07–15	P1	4CA39000588	DO	06/28/04	06/28/04	GASOLINE		9.81
07–15	P1	4CA39000589	DO	06/23/04	06/23/04	PARKING		1.00
07–16	P1	4CA39000591	CITIBANK GOV CARD SERVICE	05/31/04	06/01/04	A/F LA-DC #1482/MBR		162.10
07–16	P1	4CA39000592	DO	06/04/04	06/04/04	A/F DC-LA #2331/MBR		162.10
07–16	P1	4CA39000593	DO	06/12/04	06/13/04	A/F LA-DC #9619/MBR		162.10
07–16	P1	4CA39000594	DO	06/10/04	06/10/04	A/F DC-LA #3264/MBR		162.10
07–16	P1	4CA39000595	DO	06/08/04	06/08/04	A/F LA-DC #8550/MBR		162.10
07–16	P1	4CA39000596	DO	06/18/04	06/18/04	A/F DC-LA #3585		162.10
07–16	P1	4CA39000597	DO	06/21/04	06/21/04	A/F LA-DC #0843		162.10
07–16	P1	4CA39000598	DO	06/01/04	06/01/04	TAXI		65.00
07–16	P1	4CA39000599	DO	06/08/04	06/08/04	TAXI		65.00
07–16	P1	4CA39000600	DO	06/18/04	06/18/04	TAXI		87.00
07–19	P1	4CA39000605	JANICE L MORRIS	07/14/04	07/14/04	LOCAL TRANSPORTATION		2.70
07–21	P1	4CA39000607	CITIBANK GOV CARD SERVICE	04/29/04	04/29/04	TAXI		60.00
08–06	P1	4CA39000622	PATRICK RODRIGUEZ	06/23/04	07/28/04	PRIVATE AUTO MILEAGE		84.00
08–06	P1	4CA39000623	DO	07/28/04	07/31/04	PRIVATE AUTO MILEAGE		39.75
08–06	P1	4CA39000624	DO	07/31/04	08/02/04	PRIVATE AUTO MILEAGE		17.63
08–10	P1	4CA39000629	CITIBANK GOV CARD SERVICE	10/20/03	10/20/03	LOCAL TRANSPORTATION		60.00
08–10	P1	4CA39000635	JANICE L MORRIS	05/18/04	05/18/04	PARKING		5.00
08–10	P1	4CA39000632	JOSE G. DELGADO	07/03/04	08/03/04	PRIVATE AUTO MILEAGE		92.63
08–12	HV	4A903001486	CITIBANK GOV CARD SERVICE	10/20/03	10/20/03	CORR. 8/10/04 DOC 4CA39000629		–60.00
08–19	P1	4CA39000643	DO	02/02/04	02/02/04	A/F LAX-DCA #5240		162.10
08–19	P1	4CA39000642	CLAIRE LI	06/29/04	08/03/04	PRIVATE AUTO MILEAGE		92.48

08–19	P1	4CA39000649	WILLIAM H GRADY	06/22/04	07/20/04	PRIVATE AUTO MILEAGE	116.63
08–19	P1	4CA39000650	DO	07/16/04	08/07/04	PRIVATE AUTO MILEAGE	88.50
08–25	P1	4CA39000672	ANDALA ZAYAS	06/12/04	08/10/04	PRIVATE AUTO MILEAGE	96.00
08–25	P1	4CA39000673	DO	06/12/04	06/12/04	PARKING	5.00
08–25	P1	4CA39000666	CLAIRE LI	06/29/04	06/29/04	PARKING	5.00
08–25	P1	4CA39000674	PATRICK RODRIGUEZ	08/03/04	08/13/04	PRIVATE AUTO MILEAGE	77.63
08–25	P1	4CA39000675	DO	08/14/04	08/16/04	PRIVATE AUTO MILEAGE	31 88
08–25	P1	4CA39000667	WILLIAM H GRADY	07/11/04	07/11/04	PARKING	9.00
08–25	P1	4CA39000671	DO	08/11/04	08/13/04	CAR RENTAL	138.56
09–02	P1	4CA39000678	CITIBANK GOV CARD SERVICE	07/06/04	07/06/04	TAXI	60.00
09–02	P1	4CA39000679	DO	07/19/04	07/19/04	TAXI	60.00
09–02	P1	4CA39000680	DO	06/01/04	06/01/04	TAXI	60.00
09–02	P1	4CA39000681	DO	06/04/04	06/04/04	TAXI	60.00
09–02	P1	4CA39000682	DO	06/08/04	06/08/04	TAXI	62.00
09–02	P1	4CA39000683	DO	06/13/04	06/13/04	TAXI	60.00
09–02	P1	4CA39000685	DO	06/21/04	06/21/04	TAXI	122.00
09–02	P1	4CA39000686	DO	01/22/04	01/22/04	TAXI	70.00
09–02	P1	4CA39000689	DO	06/27/04	06/27/04	TAXI	113.00
09–02	P1	4CA39000690	DO	07/19/04	07/19/04	LOCAL TRANSPORTATION	65.00
09–02	P1	4CA39000691	DO	07/07/04	07/07/04	TAXI	65.00
09–02	P1	4CA39000692	DO	06/21/04	06/21/04	TAXI	85.00
09–02	P1	4CA39000693	DO	06/29/04	06/29/04	TAXI	56.00
09–02	P1	4CA39000699	DO	06/25/04	06/25/04	TAXI	30.00
09–02	P1	4CA39000700	DO	07/06/04	07/06/04	A/F LAX-IAD #7041	162.10
09–02	P1	4CA39000701	DO	07/19/04	07/19/04	A/F LAX-IAD #5550	162.10
09–02	P1	4CA39000702	DO	07/16/04	07/16/04	A/F DCA-LAX #8437	111 10
09–02	P1	4CA39000703	DO	07/16/04	07/16/04	A/F DCA-LAX #5282	100.00
09–02	P1	4CA39000708	JOSE G DELGADO	08/06/04	08/18/04	PRIVATE AUTO MILEAGE	72.00
09–30	P1	4CA39000717	CECILIA DANIELS	07/23/04	08/14/04	PRIVATE AUTO MILEAGE	62.05
09–30	P1	4CA39000712	CLAIRE LI	08/05/04	09/02/04	PRIVATE AUTO MILEAGE	129.71
09–30	P1	4CA39000713	PATRICK RODRIGUEZ	08/18/04	09/02/04	PRIVATE AUTO MILEAGE	88.13
						TRAVEL TOTALS:	5,502 76
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/10/04	06/10/04	OVERNIGHT MAIL	16.30
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	31.85
07–07	P1	4CA39000540	VERIZON CALIFORNIA	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	495.82
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/26/04	06/26/04	OVERNIGHT MAIL	17 54
07–13	P1	4CA39000514	CHIARRA A SITHICHAI	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES	39 20
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL	38.43
07-14	CB	FXF040714B	DO	05/10/04	05/10/04	OVERNIGHT MAIL	91.45
07–14	CB	NW407141909	UNITED PARCEL SERVICE	07/06/04	07/06/04	OVERNIGHT MAIL	43 12
07–14	P1	4CA39000575	WILLIAM H GRADY	04/30/04	04/30/04	SPACE RENTAL	100.00
07–15	P1	4CA39000586	VICKI LYNN IRVING	06/22/04	06/22/04	POSTAGE/MAILING SERVICE	19.98
07–19	P1	4CA39000603	ICG TELECOM GROUP, INC	06/01/04	06/30/04	UTILITIES	494 39
07–20	CB	NW407201902	UNITED PARCEL SERVICE	07/14/04	07/14/04	OVERNIGHT MAIL	9 76
07–23	P1	4CA39000609	HONEYWELL	08/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	180.00
07–23	P1	4CA39000610	VERIZON WIRELESS	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	454 27
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL	103.63
07–27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL	11.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. LINDA T. SANCHEZ—Con.							
07–27	CB NW407271858	UNITED PARCEL SERVICE	07/15/04	07/15/04	OVERNIGHT MAIL		21.01
07–27	P2 HCV0401212	VERIZON WIRELESS	07/13/04	07/13/04	PC5220 WIRELESS AIRCARD		209.99
07–27	P2 HCV0401212	DO	07/13/04	07/13/04	DESKTOP CHARGER W/ CLOCK		37.49
07–27	P2 HCV0401212	DO	07/13/04	07/13/04	DESKTOP CHARGER W/ CLOCK		12.99
07 31	S5 DY421501268		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		68.23
07–31	S5 DY421501269		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		114.35
07–31	S5 DY421501273		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5 DY421501274		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		106.00
07–31	S5 DY421501275		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		280.89
08–03	P9 CA3901R0407	ICG TELECOM GROUP, INC.	06/01/04	07/31/04	RENT-LAKEWOOD		354.00
08–06	P1 4CA39000627	PATRICK RODRIGUEZ	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES		44.47
08–10	CB NW408101849	UNITED PARCEL SERVICE	08/03/04	08/03/04	OVERNIGHT MAIL		5.02
08–12	CB FXF040809A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL		18.21
08–16	P1 4CA39000640	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE		91.45
08–19	P1 4CA39000644	ICG TELECOM GROUP, INC.	06/30/04	07/30/04	UTILITIES		497.72
08–19	CB NW408181906	UNITED PARCEL SERVICE	08/10/04	08/10/04	OVERNIGHT MAIL		5.65
08–19	P1 4CA39000661	VERIZON WIRELESS	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES		480.59
08–19	P2 HCV4M600119	DO	08/16/04	08/16/04	TELECOMMUNICATIONS CHARGES		22.49
08–19	P1 4CA39000652	WILLIAM H GRADY	08/10/04	08/10/04	TABLE RENTAL		190.00
08–19	P1 4CA39000653	DO	07/06/04	07/06/04	POSTAGE/MAILING SERVICE		21.12
08–19	P1 4CA39000654	DO	07/04/04	07/04/04	TEMPORARY SPACE RENTAL		70.00
08–19	P1 4CA39000660	DO	07/07/04	07/07/04	POSTAGE/MAILING SERVICE		45.15
08–20	P9 CA3901R0408	ICG TELECOM GROUP, INC.	08/01/04	08/31/04	RENT-LAKEWOOD		177.00
08–23	CB FXF040820A	FEDERAL EXPRESS CORP	08/07/04	08/07/04	OVERNIGHT MAIL		5.61
08–23	CB FXF040820A	DO	08/09/04	08/09/04	OVERNIGHT MAIL		5.61
08–26	CB FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL		28.46
08–27	CB NW408251907	UNITED PARCEL SERVICE	08/13/04	08/13/04	OVERNIGHT MAIL		21.84
08–30	S5 DY424401464		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		68.23
08–30	S5 DY424401465		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		96.57
08–30	S5 DY424401469		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		104 00
08–30	S5 DY424401471		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		106.00
08–30	S5 DY424401472		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		547.30
09–01	CB FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		33.40
09–01	CB NW408311909	UNITED PARCEL SERVICE	08/20/04	08/20/04	OVERNIGHT MAIL		10.67
09–02	P1 4CA39000676	LA MIRADA CHAMBER OF COMMERCE	09/29/04	09/29/04	BOOTH RENTAL		275.00
09–02	P1 4CA39000698	WILLIAM H GRADY	02/12/04	03/13/04	TELECOMMUNICATIONS CHARGES		89.74
09–02	P1 4CA39000687	WORLD CELL	08/16/04	09/01/04	TELECOMMUNICATIONS CHARGES		91.75
09–09	CB NW409081902	UNITED PARCEL SERVICE	09/01/04	09/01/04	OVERNIGHT MAIL		5.02
09–13	S5 DY425800082		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–181.63
09–15	CB NW409141858	UNITED PARCEL SERVICE	09/03/04	09/03/04	OVERNIGHT MAIL		20.67
09–17	P1 4CA39RW0610	VERIZON CALIFORNIA	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES		454.27
09–17	P1 4CA39RW0661	DO	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES		480.59
09–20	P9 CA3901R0409	ICG TELECOM GROUP, INC.	09/01/04	09/30/04	RENT-LAKEWOOD		177.00

09–22	CB	NW409211849	UNITED PARCEL SERVICE	09/13/04	09/13/04	OVERNIGHT MAIL	17.71
09–23	P2	HCV4M600081	SUNTURN, INC	08/20/04	08/20/04	CORDLESS HEADSET FOR PARTNER P	139.00
09–23	P2	HCV4M60081A	DO	08/31/04	08/31/04	CORDLESS HEADSET FOR PARTNER P	278.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	26.05
09–27	CB	FXF040924A	DO	09/09/04	09/09/04	OVERNIGHT MAIL	69.54
09–29	S5	DY427401241		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	68.23
09–29	S5	DY427401242		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	107.15
09–29	S5	DY427401247		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	440.00
09–29	S5	DY427401249		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	106.00
09–29	S5	DY427401250		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	331.54
09–30	P1	4CA39000714	PATRICK RODRIGUEZ	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	31.50
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/16/04	09/16/04	OVERNIGHT MAIL	25.84
						RENT, COMMUNICATION, UTILITIES TOTALS	9,145.83
		PRINTING AND REPRODUCTION					
07–07	P5	4M4925607AA	GOVERNMENT GRAPHICS	06/07/04	06/07/04	PRINTING AND REPRODUCTION	11,367.00
07–07	P1	4CA39000551	STONES' PHONES	06/03/04	06/03/04	ADVERTISING	1,027.68
07–13	P5	4M4925605A	ALL DIRECT MAIL SERVICES	05/28/04	05/28/04	PRINTING AND REPRODUCTION	1,654.51
07–19	P1	4CA39000602	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION	1,654.51
07–21	P1	4CA39000608	DAVID L. ANDRUKITUS, INC	06/30/04	06/30/04	PRINTING AND REPRODUCTION	80.00
07–23	P5	4M4925610A	GOVERNMENT GRAPHICS	06/30/04	06/30/04	PRINTING AND REPRODUCTION	12,162.00
08–13	P1	4CA39000639	STONES' PHONES	08/03/04	08/03/04	TOWNHALL MTNG ANNOUNCEMENT	11,259.07
08–18	P5	4M4925630A	GOVERNMENT GRAPHICS	08/05/04	08/05/04	PRINTING AND REPRODUCTION	5,181.00
08–18	P5	4M4925631A	DO	08/05/04	08/05/04	PRINTING AND REPRODUCTION	4,951.00
08–18	P5	4M4925632A	DO	08/05/04	08/05/04	PRINTING AND REPRODUCTION	6,299.00
08–18	P5	4M4925633A	DO	08/05/04	08/05/04	PRINTING AND REPRODUCTION	4,411.00
08–19	P1	4CA39000646	DAVID L ANDRUKITUS, INC	08/09/04	08/09/04	PRINTING AND REPRODUCTION	33.50
08–19	P1	4CA39000647	DO	08/09/04	08/09/04	PRINTING AND REPRODUCTION	33.50
08–20	P5	4M4925622A	GOVERNMENT GRAPHICS	07/30/04	07/30/04	PRINTING AND REPRODUCTION	12,825.00
08–25	P1	4CA39000677	COLBY POSTER PRINTING	08/12/04	08/12/04	PRINTING AND REPRODUCTION	162.00
08–26	P5	4M4925617A	GOVERNMENT GRAPHICS	07/15/04	07/15/04	PRINTING AND REPRODUCTION	6,579.00
08–27	P5	4M4925623A	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	12,088.00
08–31	P5	4M4925621A1	DO	07/22/04	07/22/04	PRINTING AND REPRODUCTION	8,512.00
09–02	P1	4CA39000711	DAVID L ANDRUKITUS, INC	08/26/04	08/26/04	BUS CARDS/ MALONE	33.50
09–28	S3	04272000025		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	11.50
09–28	HV	4A903001964	COLBY POSTER PRINTING	07/29/04	07/29/04	PRINTING AND REPRODUCTION	81.00
						PRINTING AND REPRODUCTION TOTALS:	100,405.77
		OTHER SERVICES					
07–16	P1	4CA39000606	DMS- SERVICES, LLC	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	347.00
08–19	P1	4CA39000645	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	347.00
09–01	P1	4CA39000710	DOTGOV COMMUNICATIONS	04/01/04	08/31/04	WEB SITE HOSTING	1,125.00
						OTHER SERVICES TOTALS:	1,819.00
		SUPPLIES AND MATERIALS					
07–07	C2	NW200418900	BOISE CASCADE	06/24/04	06/24/04	OFFICE SUPPLIES	149.45
07–07	C2	NW200418900	DO	06/29/04	06/29/04	OFFICE SUPPLIES	15.34
07–07	C2	NW200418900	DO	06/30/04	06/30/04	OFFICE SUPPLIES	2.82
07–07	C2	NW200418900	DO	06/14/04	06/14/04	OFFICE SUPPLIES	8.10
07–07	C2	NW200418900	DO	06/16/04	06/16/04	OFFICE SUPPLIES	24.34
07–07	P1	4CA39000548	JOSE G DELGADO	06/28/04	06/28/04	OFFICE SUPPLIES	86.59
07–07	P1	4CA39000539	POLITICAL DATA INC.	06/25/04	06/25/04	PUBLICATION/REFERENCE MATERIAL	329.70

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2004 HON. LINDA T. SANCHEZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–07	P1	4CA39000541	WILLIAM H GRADY	06/12/04	06/12/04	FOOD & BEVERAGE FOR MEETINGS		90.00
07–07	P1	4CA39000542	DO	06/11/04	06/11/04	OFFICE SUPPLIES		19.66
07–07	P1	4CA39000543	DO	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS		200.00
07–07	P1	4CA39000544	DO	05/26/04	05/26/04	OFFICE SUPPLIES		94.28
07–07	P1	4CA39000545	DO	05/14/04	05/14/04	OFFICE SUPPLIES		21.84
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		18.98
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		24.98
07–08	C1	NW200419000	DO	06/02/04	06/02/04	BOTTLED WATER		74.40
07–08	C1	NW200419000	DO	06/23/04	06/23/04	BOTTLED WATER		130.38
07–08	C1	NW200419000	DO	06/08/04	06/08/04	BOTTLED WATER		36.55
07–08	C1	NW200419000	DO	06/29/04	06/29/04	BOTTLED WATER		39.52
07–13	P1	4CA39000563	CITIBANK GOV CARD SERVICE	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS		7.50
07–13	P1	4CA39000564	DO	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS		19.00
07–13	P1	4CA39000554	MALCOLM C. GRACE	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS		21.89
07–13	P1	4CA39000553	MELINDA BROWWER	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS		7.30
07–14	P1	4CA39000567	WILLIAM H GRADY	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS		35.00
07–14	P1	4CA39000568	DO	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS		40.00
07–14	P1	4CA39000569	DO	06/11/04	06/11/04	FOOD & BEVERAGE FOR MEETINGS		30.00
07–14	P1	4CA39000570	DO	05/15/04	05/15/04	FOOD & BEVERAGE FOR MEETINGS		21.89
07–14	P1	4CA39000571	DO	06/21/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS		5.61
07–14	P1	4CA39000572	DO	05/28/04	05/28/04	OFFICE SUPPLIES		8.21
07–14	P1	4CA39000573	DO	05/12/04	05/12/04	PUBLICATION/REFERENCE MATERIAL		36.75
07–14	P1	4CA39000574	DO	03/17/04	03/17/04	PUBLICATION/REFERENCE MATERIAL		33.50
07–14	P1	4CA39000576	DO	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS		15.00
07–15	P1	4CA39000581	VICKI LYNN IRVING	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS		14.79
07–15	P1	4CA39000585	DO	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS		2.11
07–15	P1	4CA39000590	DO	06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS		14.00
07–15	P1	4CA39000577	WILLIAM H GRADY	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS		50.00
07–15	P1	4CA39000578	DO	04/29/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS		35.00
07–16	P1	4CA39000601	CITIBANK GOV CARD SERVICE	06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS		10.75
07–19	P1	4CA39000604	JANICE L MORRIS	07/09/04	07/09/04	OFFICE SUPPLIES		8.41
07–31	S1	04213000494		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		1,270.07
08–02	P1	4CA39000613	CONGRESSIONAL QUARTERLY, INC	07/26/04	07/26/04	PUBLICATION/REFERENCE MATERIAL		345.00
08–02	P1	4CA39000611	THE ORANGE COUNTY REGISTER	06/02/04	08/24/04	PUBLICATION/REFERENCE MATERIAL		19.43
08–04	C2	NW200421700	BOISE CASCADE	07/15/04	07/15/04	OFFICE SUPPLIES		11.16
08–04	C2	NW200421700	DO	07/15/04	07/15/04	OFFICE SUPPLIES		48.41
08–04	C2	NW200421700	DO	07/29/04	07/29/04	OFFICE SUPPLIES		27.53
08–04	C2	NW200421700	DO	07/29/04	07/29/04	OFFICE SUPPLIES		11.57
08–04	P1	4CA39000614	POLITICAL DATA INC.	07/23/04	07/23/04	PUBLICATION/REFERENCE MATERIAL		1,011.28
08–06	P1	4CA39000625	PATRICK RODRIGUEZ	08/02/04	08/02/04	FOOD & BEVERAGE FOR MEETINGS		45.00
08–06	P1	4CA39000626	DO	07/28/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS		13.00
08–06	P1	4CA39000619	POLITICAL DATA INC.	07/20/04	07/20/04	PUBLICATION/REFERENCE MATERIAL		1,000.18
08–06	P1	4CA39000620	DO	07/16/04	07/16/04	PUBLICATION/REFERENCE MATERIAL		471.79

08–06	P1	4CA39000621	DO	07/28/04	07/28/04	PUBLICATION/REFERENCE MATERIAL	210.00
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	18.98
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER	24 98
08–10	C1	NW200422300	DO	07/12/04	07/12/04	BOTTLED WATER	12 45
08–10	C1	NW200422300	DO	07/15/04	07/15/04	BOTTLED WATER	61.41
08–10	C1	NW200422300	DO	07/21/04	07/21/04	BOTTLED WATER	12.99
08–10	C1	NW200422300	DO	07/22/04	07/22/04	BOTTLED WATER	37.95
08–10	P1	4CA39000634	MELINDA BROWWER	08/05/04	08/05/04	OFFICE SUPPLIES	25 62
08–10	P1	4CA39000633	RACHELE SCARINGELLI	07/29/04	07/29/04	FOOD & BEVERAGE FOR MEETINGS	20.28
08–11	P1	4CA39000638	NAHJ	06/30/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	17.95
08–18	C2	NW200423100	BOISE CASCADE	08/03/04	08/03/04	OFFICE SUPPLIES	88.56
08–18	C2	NW200423100	DO	08/06/04	08/06/04	OFFICE SUPPLIES	-27 53
08–18	C2	NW200423100	DO	08/09/04	08/09/04	OFFICE SUPPLIES	26.98
08–18	C2	NW200423100	DO	08/09/04	08/09/04	OFFICE SUPPLIES	57.08
08–18	C2	NW200423100	DO	08/09/04	08/09/04	OFFICE SUPPLIES	62 14
08–18	C2	NW200423100	DO	08/09/04	08/09/04	OFFICE SUPPLIES	5.49
08–19	P1	4CA39000641	MALCOLM C GRACE	08/11/04	08/11/04	OFFICE SUPPLIES	79 21
08–19	P1	4CA39000651	WILLIAM H GRADY	08/10/04	08/10/04	OFFICE SUPPLIES	175.00
08–19	P1	4CA39000655	DO	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS	30.00
08–19	P1	4CA39000656	DO	08/04/04	08/04/04	OFFICE SUPPLIES	90.96
08–19	P1	4CA39000657	DO	08/05/04	08/05/04	OFFICE SUPPLIES	52.75
08–19	P1	4CA39000658	DO	07/16/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS	30.32
08–19	P1	4CA39000659	DO	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS	21.55
08–25	P1	4CA39000664	ASSOCIATED BAG COMPANY	08/10/04	08/10/04	OFFICE SUPPLIES	40.23
08–25	P1	4CA39000665	BLUE ENGRAVERS	07/22/04	07/22/04	OFFICE SUPPLIES	21.65
08–25	P1	4CA39000662	WILLIAM H GRADY	03/30/04	03/30/04	OFFICE SUPPLIES	182.62
08–25	P1	4CA39000663	DO	03/31/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	150.00
08–25	P1	4CA39000668	DO	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS	40.00
08–25	P1	4CA39000669	DO	08/10/04	08/10/04	OFFICE SUPPLIES	2.15
08–25	P1	4CA39000670	DO	08/09/04	08/09/04	OFFICE SUPPLIES	15.33
08–26	P1	4CA39000648	LOS ALTO TROPHY	05/27/04	05/27/04	HABITATION EXPENSE	157.32
08–31	S1	04244000492		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	226.77
09–02	P1	4CA39000704	CECILIA DANIELS	08/19/04	08/19/04	FOOD & BEVERAGE FOR MEETINGS	10.08
09–02	P1	4CA39000705	DO	08/19/04	08/19/04	FOOD & BEVERAGE FOR MEETINGS	1.61
09–02	P1	4CA39000706	DO	08/19/04	08/19/04	OFFICE SUPPLIES	19.97
09–02	P1	4CA39000707	DO	08/12/04	08/12/04	OFFICE SUPPLIES	25 79
09–02	P1	4CA39000688	RACHELE SCARINGELLI	08/23/04	08/23/04	OFFICE SUPPLIES	13.06
09–02	P1	4CA39000694	WILLIAM H GRADY	08/20/04	08/20/04	OFFICE SUPPLIES	3.78
09–02	P1	4CA39000695	DO	08/17/04	08/17/04	FOOD & BEVERAGE FOR MEETINGS	42 14
09–02	P1	4CA39000696	DO	07/06/04	07/06/04	PUBLICATION/REFERENCE MATERIAL	42 00
09–02	P1	4CA39000697	DO	08/09/04	08/09/04	OFFICE SUPPLIES	33.00
09–03	C2	NW200424700	BOISE CASCADE	08/13/04	08/13/04	OFFICE SUPPLIES	11.05
09–03	C2	NW200424700	DO	08/13/04	08/13/04	OFFICE SUPPLIES	230.56
09–03	C2	NW200424700	DO	08/17/04	08/17/04	OFFICE SUPPLIES	36.49
09–03	C2	NW200424700	DO	08/18/04	08/18/04	OFFICE SUPPLIES	44.15
09–03	C2	NW200424700	DO	08/18/04	08/18/04	OFFICE SUPPLIES	7.14
09–03	C2	NW200424700	DO	08/19/04	08/19/04	OFFICE SUPPLIES	29.90
09–03	C2	NW200424700	DO	08/20/04	08/20/04	OFFICE SUPPLIES	13.84
09–07	C2	NW200425100	DO	07/06/04	07/06/04	OFFICE SUPPLIES	47 13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. LINDA T. SANCHEZ—Con.								
09–07	C2	NW200425100	DO	07/07/04	07/07/04	OFFICE SUPPLIES		59.53
09–07	C2	NW200425100	DO	07/07/04	07/07/04	OFFICE SUPPLIES		11.54
09–07	C2	NW200425100	DO	07/09/04	07/09/04	OFFICE SUPPLIES		80.67
09–07	C2	NW200425100	DO	07/09/04	07/09/04	OFFICE SUPPLIES		36.22
09–16	C2	NW200426000	DO	08/31/04	08/31/04	OFFICE SUPPLIES		31.59
09–16	C2	NW200426000	DO	09/02/04	09/02/04	OFFICE SUPPLIES		29.90
09–16	C2	NW200426000	DO	09/03/04	09/03/04	OFFICE SUPPLIES		1.84
09–16	C2	NW200426000	DO	09/08/04	09/08/04	OFFICE SUPPLIES		72.62
09–16	C2	NW200426000	DO	09/08/04	09/08/04	OFFICE SUPPLIES		22.81
09–16	C2	NW200426000	DO	09/09/04	09/09/04	OFFICE SUPPLIES		8.10
09–30	S1	04274000494		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		1,123.77
09–30	P1	4CA39000716	CECILIA DANIELS	07/19/04	07/19/04	OFFICE SUPPLIES		28.12
09–30	P1	4CA39000715	PATRICK RODRIGUEZ	09/02/04	09/02/04	FOOD & BEVERAGE FOR MEETINGS		21.05
						SUPPLIES AND MATERIALS TOTALS:		10,168.70
		EQUIPMENT						
07–30	S8	MA000360681		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		1,123.00
07–30	S8	PL000369731		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		647.20
07–30	S8	PL000370262		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		196.80
08–27	HV	4A901000238		01/03/04	01/31/04	CORR BUYOUT LY04 PER HSS MEMO		–1,367.49
08–27	HV	4A901000238		01/03/04	01/31/04	CORR BUYOUT LY04 PER HSS MEMO		–395.83
08–31	S8	MA000375685		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		1,123.00
08–31	S8	PL000381313		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		647.20
08–31	S8	PL000381844		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		196.80
09–30	S8	MA000387288		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,123.00
09–30	S8	PL000393065		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		196.80
09–30	S8	PL000393422		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		647.20
						EQUIPMENT TOTALS:		4,137.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,828.69
						OFFICE TOTALS:		334,828.69
2003 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–06	O5	3M4925603B	UNITED STATES POSTAL SERVICE	06/02/03	06/02/03	FRANKED MAIL		18,558.15
08–06	O5	3M4925610B	DO	07/02/03	07/02/03	FRANKED MAIL		12,102.31
08–06	O5	3M4925614B	DO	10/17/03	10/17/03	FRANKED MAIL		12,102.31
08–31	OP	3USPS013008	DO	01/03/03	12/31/03	FRANKED MAIL		–4,405.64
						FRANKED MAIL TOTALS:		38,357.13
		TRAVEL						
08–04	P1	4CA39000615	CITIBANK GOV CARD SERVICE	05/01/03	05/01/03	A/F DC-CA #5354		156.00
08–04	P1	4CA39000616	DO	05/09/03	05/09/03	A/F DC-CA #9587		156.00
08–04	P1	4CA39000617	DO	05/15/03	05/15/03	A/F CA-DC #3722		289.00
08–11	P1	4CA39000637	DO	10/03/03	10/03/03	LOCAL TRANSPORTATION		60.00

08–12	HV	4A903001486	DO	10/20/03	10/20/03	LOCAL TRANSPORTATION	60.00
						TRAVEL TOTALS:	721.00
		RENT, COMMUNICATION, UTILITIES					
07–13	P1	4CA39000555	VERIZON CALIFORNIA	12/01/03	01/01/04	TELECOMMUNICATIONS CHARGES	432.98
08–04	P1	4CA39000618	WILLIAM H GRADY	12/13/03	01/02/04	TELECOMMUNICATIONS CHARGES	46 80
						RENT, COMMUNICATION, UTILITIES TOTALS:	479 78
		PRINTING AND REPRODUCTION					
07–14	P1	4CA39000565	XEROX CORPORATION	12/30/03	04/08/04	OVERAGE CHARGES	178 60
07–14	P1	4CA39000566	DO	05/02/03	06/25/03	OVERAGE CHARGES	554.99
						PRINTING AND REPRODUCTION TOTALS.	733 59
		OTHER SERVICES					
09–01	P1	4CA39000709	DOTGOV COMMUNICATIONS	12/27/03	12/27/03	WEB SITE LICENSE	6,000.00
						OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS					
07–07	P1	4CA39000550	WILLIAM H GRADY	11/26/03	11/26/03	PUBLICATION/REFERENCE MATERIAL	20 00
08–10	P1	4CA39000628	PATRICK RODRIGUEZ	03/06/03	03/07/03	HABITATION EXPENSE	155.39
09–09	HR	921951	NATIONAL JOURNAL	01/03/04	01/03/05	REFUND, OVERPAYMENT	–50.00
						SUPPLIES AND MATERIALS TOTALS:	125.39
		EQUIPMENT					
08–27	HV	4A901000238		01/01/04	01/01/04	CORR BUYOUT LY03 PER HSS MEMO	1,367.49
08–27	HV	4A901000238		01/01/04	01/01/04	CORR BUYOUT LY03 PER HSS MEMO	395.83
						EQUIPMENT TOTALS:	1,763.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,180.21
						OFFICE TOTALS:	48,180 21

2004 HON. LORETTA SANCHEZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,792.44	15,635.86
PERSONNEL COMPENSATION	598,140.63	202,503.81
PERSONNEL BENEFITS	595.72	101.54
TRAVEL	28,363.13	12,234.87
RENT, COMMUNICATION, UTILITIES	75,249.77	28,261 38
PRINTING AND REPRODUCTION	57,713.30	56,678.60
OTHER SERVICES	2,241 91	1,340 11
SUPPLIES AND MATERIALS	21,736 88	8,431.93
EQUIPMENT	10,062.74	3,069.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,896.52	328,257 10
OFFICE TOTALS:	811,896.52	328,257 10

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–08	HV	4A903001176		06/01/04	06/30/04	USPS CREDITS	–16 00
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,371 15
08–06	HV	4A903001455		07/01/04	07/31/04	USPS CREDITS	–9 60
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	362 96
09–23	HV	4A903001815		08/01/04	08/31/04	USPS CREDITS	–22 40
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	450.17
09–26	05	4M4925704B	DO	07/08/04	07/08/04	FRANKED MAIL	2,164.34
09–26	05	4M4925707B	DO	07/22/04	07/26/04	FRANKED MAIL	3,228.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LORETTA SANCHEZ—Con.								
09–26	05	4M4925708B	DO	07/30/04	07/30/04	FRANKED MAIL		8,106.94
						FRANKED MAIL TOTALS:		15,635.86
		PERSONNEL COMPENSATION						
			BANUELOS,ROBERT J	07/01/04	09/30/04	PART-TIME EMPLOYEE		2,100.00
			BECK,CHRISTOPHER A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,750.01
			BERHOW,ALICIA N	07/01/04	09/30/04	FIELD REPRESENTATIVE		6,450.00
			BROOKS,CARRIE S	07/01/04	09/30/04	PRESS SECRETARY		16,250.01
			GODOWN,LEE R	07/01/04	09/30/04	CHIEF OF STAFF		35,787.99
			IRVING,VICKI LYNN	07/01/04	09/30/04	SHARED EMPLOYEE		4,000.01
			LEAVANDOSKY,STACEY E	07/01/04	07/31/04	SHARED EMPLOYEE		2,606.06
			LUNA,RAUL F	07/01/04	09/30/04	DISTRICT DIRECTOR		18,249.99
			MARTINEZ,LAURA	07/01/04	09/30/04	CASEWORKER		9,000.00
			NEGRETE,PAULA	07/01/04	09/30/04	ASSISTANT PRESS SECRETARY		13,500.00
			NGUYEN,DIEP	07/01/04	09/30/04	CASEWORKER		8,000.01
			NINH,THIEN-HUONG T	08/02/04	09/30/04	STAFF ASSISTANT		3,933.33
			NORRIS,ANN MARIE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,500.01
			OROZCO,ROSALEA	07/01/04	07/07/04	LEGISLATIVE AIDE		476.39
			PASION,NORMAN	07/01/04	09/30/04	EXECUTIVE ASSISTANT		6,999.99
			RAY,GILES M W	07/01/04	09/30/04	LIAISON/CASEWORKER		7,749.99
			RODAS,GEORGE	07/01/04	09/30/04	PART-TIME EMPLOYEE		2,900.01
			SKINNER,SHANE	07/01/04	09/30/04	SCHEDULER		11,499.99
			STEINER,EDWARD	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		13,749.99
			TA,KHOI NGOC	07/01/04	09/30/04	FIELD REPRESENTATIVE		7,250.01
			VALENTINO,DANIELLE	07/01/04	09/30/04	FIELD REPRESENTATIVE		7,250.01
			VARELA,ARLENA M	07/01/04	09/30/04	EXECUTIVE ASSISTANT		6,500.01
						PERSONNEL COMPENSATION TOTALS:		202,503.81
		PERSONNEL BENEFITS						
09–29	S7	04273000063		09/01/04	09/30/04	TRANSIT BENEFITS		101.54
						PERSONNEL BENEFITS TOTALS:		101.54
		TRAVEL						
07–01	P1	4CA47000400	LEE R GODOWN	05/07/04	06/23/04	PARKING		37.00
07–01	P1	4CA47000401	DO	06/15/04	06/24/04	MEALS ON TRAVEL		148.93
07–01	P1	4CA47000402	DO	01/21/04	04/16/04	TOLLS		140.50
07–01	P1	4CA47000403	SHANE MOORE	01/28/04	06/04/04	PRIVATE AUTO MILEAGE		104.72
07–02	P1	4CA47000404	HON. LORETTA SANCHEZ	06/19/04	06/22/04	PARKING		38.00
07–02	P1	4CA47000405	DO	06/17/04	06/17/04	TAXI		10.00
07–02	P1	4CA47000407	DO	06/20/04	06/20/04	MEALS ON TRAVEL		9.95
07–02	P1	4CA47000414	DO	06/07/04	06/07/04	TAXI		21.00
07–02	P1	4CA47000416	DO	06/05/04	06/05/04	PARKING		3.70
07–02	P1	4CA47000412	LEE R GODOWN	04/03/04	06/18/04	CAR RENTAL		300.38
07–02	P1	4CA47000413	DO	04/06/04	06/18/04	GASOLINE		24.39
07–02	P1	4CA47000411	NORMAN P. PASION	06/13/04	06/14/04	PRIVATE AUTO MILEAGE		9.75
07–13	P1	4CA47000419	EDWARD STEINER	03/25/04	03/25/04	TAXI		8.00

07–13	P1	4CA47000422	LEE R GODOWN	04/20/04	06/29/04	PRIVATE AUTO MILEAGE	667.50
07–19	P1	4CA47000430	CITIBANK GOV CARD SERVICE	05/31/04	06/21/04	6 A/F RECEIPTS	1,355.80
07–19	P1	4CA47000431	DO	06/08/04	06/21/04	3 AIRPORT TAXI RECEIPTS	165.00
07–19	P1	4CA47000428	HON. LORETTA SANCHEZ	07/07/04	07/08/04	TAXIS	50.00
07–21	P1	4CA47000444	ALICIA N BERHOW	06/02/04	05/02/04	PARKING	5.00
07–21	P1	4CA47000445	DO	06/21/04	06/21/04	PARKING	6.60
07–21	P1	4CA47000446	DO	06/02/04	06/25/04	PRIVATE AUTO MILEAGE	91.88
07–21	P1	4CA47000437	DANIELLE VALENTINO	06/01/04	06/25/04	PRIVATE AUTO MILEAGE	292.13
07–21	P1	4CA47000438	DO	05/01/04	05/28/04	PRIVATE AUTO MILEAGE	139.13
07–21	P1	4CA47000439	DO	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	177.38
07–21	P1	4CA47000451	GEORGE RODAS	06/10/04	06/10/04	PRIVATE AUTO MILEAGE	30.00
07–21	P1	4CA47000454	DO	06/07/04	06/25/04	PRIVATE AUTO MILEAGE	71.25
07–21	P1	4CA47000433	HON. LORETTA SANCHEZ	07/04/04	07/04/04	PARKING	16.00
07–21	P1	4CA47000443	NORMAN P PASION	06/28/04	07/02/04	PRIVATE AUTO MILEAGE	4.50
07–21	P1	4CA47000450	RAUL F LUNA	06/04/04	06/26/04	PRIVATE AUTO MILEAGE	57.00
07–21	P1	4CA47000455	ROBERT J BANUELOS	06/02/04	06/28/04	PRIVATE AUTO MILEAGE	58.13
07–21	P1	4CA47000434	VICKI LYNN IRVING	06/30/04	06/30/04	A/F CA-TX-DC #1655	479.20
07–21	P1	4CA47000435	DO	06/23/04	06/25/04	LODGING	271.91
07–21	P1	4CA47000436	DO	06/28/04	06/28/04	GASOLINE	9.81
07–23	P1	4CA47000465	CITIBANK GOV CARD SERVICE	06/15/04	06/25/04	2 R/T A/F LA-DC #6685/#0749	648.40
07–23	P1	4CA47000457	DANIELLE VALENTINO	01/09/04	02/29/04	PARKING	5.00
07–23	P1	4CA47000458	DO	01/16/04	01/16/04	TAXI	40.00
07–23	P1	4CA47000460	DO	06/17/04	06/17/04	PARKING	16.40
07–23	P1	4CA47000456	KHOI NGOC TA	06/25/04	06/29/04	PRIVATE AUTO MILEAGE	27.00
07–23	P1	4CA47000467	DO	05/29/04	06/29/04	LOCAL TRANSPORTATION	8.00
07–23	P1	4CA47000468	NORMAN P PASION	06/08/04	07/12/04	TAXI	20.00
07–23	P1	4CA47000470	DO	05/30/04	06/06/04	CAR RENTAL	133.14
07–23	P1	4CA47000471	DO	07/13/04	07/13/04	A/F CA-DC #19F1AL	127.60
08–02	P1	4CA47000479	DIEP NGUYEN	06/28/04	06/29/04	PARKING	10.00
08–02	P1	4CA47000480	SHANE MOORE	07/02/04	07/26/04	PRIVATE AUTO MILEAGE	90.00
08–18	P1	4CA47000497	ALICIA N BERHOW	07/02/04	07/22/04	PRIVATE AUTO MILEAGE	104.63
08–18	P1	4CA47000495	CARRIE BROOKS	05/06/04	07/20/04	PRIVATE AUTO MILEAGE	210.38
08–18	P1	4CA47000485	CITIBANK GOV CARD SERVICE	07/04/04	07/19/04	(3) R/T A/F DC-LA	1,107.10
08–18	P1	4CA47000487	DO	07/12/04	07/19/04	(3) A/F TAXI RECEIPTS	165.00
08–18	P1	4CA47000499	GEORGE RODAS	07/01/04	07/22/04	PRIVATE AUTO MILEAGE	97.50
08–18	P1	4CA47000500	DO	07/21/04	07/23/04	LODGING	34.00
08–18	P1	4CA47000491	HON. LORETTA SANCHEZ	07/20/04	07/23/04	(3) TAXI RECEIPTS	32.00
08–18	P1	4CA47000498	KHOI NGOC TA	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	65.25
08–18	P1	4CA47000494	ROBERT J BANUELOS	07/02/04	07/31/04	PRIVATE AUTO MILEAGE	87.75
08–18	P1	4CA47000501	WILLIAM RAY	07/01/04	07/25/04	PRIVATE AUTO MILEAGE	81.38
08–19	P1	4CA47000504	GEORGE RODAS	06/03/04	06/08/04	PRIVATE AUTO MILEAGE	20.25
08–19	P1	4CA47000508	WILLIAM RAY	06/07/04	06/25/04	PRIVATE AUTO MILEAGE	71.25
08–27	P1	4CA47000511	LAURA MARTINEZ	07/12/04	07/31/04	PRIVATE AUTO MILEAGE	30.00
08–27	P1	4CA47000512	DO	06/28/04	06/29/04	PRIVATE AUTO MILEAGE	34.88
08–27	P1	4CA47000514	DO	06/28/04	06/29/04	PARKING	10.00
08–27	P1	4CA47000515	DO	06/29/04	06/29/04	MEALS ON TRAVEL	15.03
08–27	P1	4CA47000513	SHANE MOORE	08/04/04	08/10/04	R/T A/F IAD-LAX #4243	359.21
08–27	P1	4CA47000516	DO	08/04/04	08/06/04	LODGING	288.40
08–27	P1	4CA47000517	DO	08/04/04	08/09/04	CAR RENTAL	191.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LORETTA SANCHEZ—Con								
08–27	P1	4CA47000518	DO	08/09/04	08/09/04	GASOLINE		58.86
09–02	P1	4CA47000519	DO	08/06/04	08/06/04	PARKING		1.00
09–02	P1	4CA47000520	DO	08/04/04	08/05/04	MEALS ON TRAVEL		32.00
09–03	HR	921950	GEORGE RODAS	06/10/04	06/10/04	REFUND; PAYMENT ERROR		–30.00
09–03	HR	921950	DO	06/07/04	06/07/04	REFUND; PAYMENT ERROR		–71.25
09–15	P1	4CA47000530	CARRIE BROOKS	08/30/04	09/07/04	R/T A/F IAD-LAX #5916		339.21
09–15	P1	4CA47000531	DO	08/30/04	09/07/04	CAR RENTAL		46.00
09–15	P1	4CA47000529	EDWARD STEINER	08/19/04	08/19/04	LOCAL TRANSPORTATION		15.00
09–15	P1	4CA47000532	HON. LORETTA SANCHEZ	08/16/04	08/16/04	LOCAL TRANSPORTATION		8.00
09–22	P1	4CA47000535	CITIBANK GOV CARD SERVICE	07/27/04	08/20/04	LOCAL TRANSPORTATION		130.00
09–22	P1	4CA47000536	DO	08/09/04	08/17/04	4 A/F RECEIPTS FOR MBR		875.53
09–22	P1	4CA47000539	HON. LORETTA SANCHEZ	09/12/04	09/14/04	LOCAL TRANSPORTATION		24.50
09–22	P1	4CA47000534	SHANE MOORE	09/13/04	09/15/04	LOCAL TRANSPORTATION		27.00
09–29	P1	4CA47000557	ALICIA N BERHOW	08/01/04	08/29/04	PRIVATE AUTO MILEAGE		114.75
09–29	P1	4CA47000541	ANN MARIE NORRIS	09/21/04	09/21/04	PARKING		12.00
09–29	P1	4CA47000540	EDWARD STEINER	09/23/04	09/23/04	TAXI		16.00
09–29	P1	4CA47000558	GEORGE RODAS	08/12/04	08/29/04	PRIVATE AUTO MILEAGE		24 75
09–29	P1	4CA47000563	KHOI NGOC TA	08/01/04	08/30/04	PRIVATE AUTO MILEAGE		187.88
09–29	P1	4CA47000565	LEE R GODOWN	07/22/04	09/22/04	LOCAL TRANSPORTATION		113.00
09–29	P1	4CA47000566	DO	06/28/04	07/13/04	LOCAL TRANSPORTATION		20.00
09–29	P1	4CA47000567	DO	07/23/04	08/02/04	TOLLS		11.50
09–29	P1	4CA47000568	DO	06/22/04	09/10/04	CAR RENTAL		331.82
09–29	P1	4CA47000569	DO	06/25/04	09/10/04	GASOLINE		27.11
09–29	P1	4CA47000575	DO	07/01/04	09/20/04	PRIVATE AUTO MILEAGE		566.63
09–29	P1	4CA47000576	DO	07/23/04	09/23/04	MEALS ON TRAVEL		193.45
09–29	P1	4CA47000577	DO	04/16/04	06/29/04	TOLLS		105.00
09–29	P1	4CA47000545	ROBERT J BANUELOS	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		117.75
09–29	P1	4CA47000555	WILLIAM RAY	08/18/04	08/18/04	PARKING		2.00
							TRAVEL TOTALS:	12,234.87
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	4CA47000418	NEXTEL COMMUNICATIONS	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES		122.32
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL		42.61
07–09	CB	FXF040709A	DO	06/18/04	06/18/04	OVERNIGHT MAIL		70.87
07–14	CB	FXF040714B	DO	06/29/04	06/29/04	OVERNIGHT MAIL		48.97
07–14	CB	FXF040714B	DO	05/05/04	05/05/04	OVERNIGHT MAIL		57.44
07–19	P1	4CA47000426	VERIZON WIRELESS	05/19/04	05/25/04	TELECOMMUNICATIONS CHARGES		75.00
07–19	P1	4CA47000427	DO	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES		1,946.36
07–20	P9	CA4701R0407	AP-CITYVIEW LLC	07/01/04	07/31/04	GARDEN GROVE - RENT		6,505.00
07–21	P1	4CA47000449	RAUL F LUNA	06/10/04	06/10/04	TABLE RENTAL		137.92
07–21	P1	4CA47000440	SKYTEL	05/26/04	06/23/04	TELECOMMUNICATIONS CHARGES		14.13
07–23	P1	4CA47000469	SBC	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES		315.69
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		99.69
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		60.45

07–27	CB	FXF040726A	DO	07/09/04	07/09/04	OVERNIGHT MAIL	255.20
07–31	S5	DY421501383		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	79.87
07–31	S5	DY421501384		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	154.61
07–31	S5	DY421501388		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY421501389		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	152.00
07–31	S5	DY421501390		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	3,684.77
08–02	P1	4CA47000473	ANN MARIE NORRIS	04/23/04	04/23/04	POSTAGE/MAILING SERVICE	9.25
08–02	P1	4CA47000474	NEXTEL COMMUNICATIONS	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	122.35
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL	21.42
08–12	CB	FXF040809A	DO	07/26/04	07/26/04	OVERNIGHT MAIL	96.97
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/06/04	01/06/04	BLACKBERRY SERVICE	278.50
08–18	P1	4CA47000496	SBC	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	338.61
08–18	P1	4CA47000489	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	14.13
08–19	P2	HCV0401238	VERIZON WIRELESS	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	157.43
08–19	P2	HCV0401238	DO	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	18.74
08–19	P2	HCV0401238	DO	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	22.49
08–19	P2	HCV0401238	DO	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	52.49
08–19	P2	HCV0401238	DO	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	12.99
08–20	P9	CA4701R0408	AP-CITYVIEW LLC	08/01/04	08/31/04	GARDEN GROVE - RENT	6,505.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/10/04	08/10/04	OVERNIGHT MAIL	34.66
08–26	CB	FXF040825A	DO	08/16/04	08/16/04	OVERNIGHT MAIL	13.93
08–27	P1	4CA47000510	NEXTEL COMMUNICATIONS	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	123.39
08–30	S5	DY424401591		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	79.87
08–30	S5	DY424401592		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	184.50
08–30	S5	DY424401596		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY424401597		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	152.00
08–30	S5	DY424401598		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,453.87
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/13/04	08/13/04	OVERNIGHT MAIL	62.58
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	99.23
09–13	S5	DY425800091		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–662.71
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	128.18
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL	18.25
09–20	P9	CA4701R0409	AP-CITYVIEW LLC	09/01/04	09/30/04	GARDEN GROVE - RENT	6,505.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	29.08
09–27	CB	FXF040924A	DO	09/10/04	09/10/04	OVERNIGHT MAIL	12.16
09–29	S5	DY427401356		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	79.87
09–29	S5	DY427401357		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	215.39
09–29	S5	DY427401362		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09–29	S5	DY427401363		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	152.00
09–29	S5	DY427401364		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	-2,982.31
09–29	P1	4CA47000542	AMERICAN VOICE MAIL INC	10/01/04	12/31/04	PAGER	105.00
09–29	P1	4CA47000572	LEE R GODOWN	09/10/04	09/10/04	POSTAGE/MAILING SERVICE	24.25
09–29	P1	4CA47000543	NEXTEL COMMUNICATIONS	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES	122.35
09–29	P1	4CA47000549	SBC	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	387.73
09–29	P1	4CA47000554	SKYTEL	07/24/04	08/24/04	TELECOMMUNICATIONS CHARGES	14.13
09–29	P1	4CA47000560	VERIZON WIRELESS	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	291.71
						RENT, COMMUNICATION, UTILITIES TOTALS	28,261.38
		PRINTING AND REPRODUCTION					
07–13	P1	4CA47000423	CRANE & CO	05/30/04	05/30/04	PRINTING AND REPRODUCTION	1,020.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LORETTA SANCHEZ—Con.								
07–13	P1	4CA47000420	DAVID L. ANDRUKITUS, INC.	06/29/04	06/29/04	PRINTING AND REPRODUCTION		122.00
07–16	P5	4M4925701A	DO	05/12/04	05/12/04	PRINTING AND REPRODUCTION		598.70
07–21	P1	4CA47000442	ROBERT J BANUELOS	06/28/04	06/28/04	PRINTING AND REPRODUCTION		51.70
07–30	P5	4M4925702A	GOVERNMENT GRAPHICS	06/26/04	06/26/04	PRINTING AND REPRODUCTION		4,802.00
07–30	P5	4M4925703A	DO	07/08/04	07/08/04	PRINTING AND REPRODUCTION		12,908.00
07–31	S3	04213000046		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		37.40
08–02	P1	4CA47000475	DAVID L. ANDRUKITUS, INC.	07/15/04	07/15/04	PRINTING AND REPRODUCTION		56.00
08–27	P5	4M4925704A	DO	07/08/04	07/08/04	PRINTING AND REPRODUCTION		579.40
08–27	P5	4M4925707A	GOVERNMENT GRAPHICS	07/22/04	07/22/04	PRINTING AND REPRODUCTION		2,612.00
08–27	P5	4M4925707A1	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION		2,620.00
08–27	P5	4M4925710A	DO	08/02/04	08/02/04	PRINTING AND REPRODUCTION		4,802.00
08–31	P5	4M4925705A	DO	07/14/04	07/14/04	PRINTING AND REPRODUCTION		4,881.00
08–31	P5	4M4925708A	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION		12,548.00
08–31	P5	4M4925709A	DO	08/03/04	08/03/04	PRINTING AND REPRODUCTION		9,000.00
09–29	P1	4CA47000552	DAVID L. ANDRUKITUS, INC.	09/21/04	09/21/04	BUS CARDS/STEINER		40.00
						PRINTING AND REPRODUCTION TOTALS:		56,678.60
		OTHER SERVICES						
07–23	P1	4CA47000466	KHOI NGOC TA	06/23/04	06/23/04	SERVICE CONTRACT		235.11
08–18	P1	4CA47000486	CITIBANK GOV CARD SERVICE	05/27/04	05/27/04	REPRESENTATIONAL EXPENSE		270.00
08–25	P1	4CA47000488	ADVOCACY, INC	08/01/04	08/31/04	SERVICE CONTRACT		800.00
09–10	P1	4CA47000524	SANTA ANA UNIFIED SCHOOL	08/19/04	08/19/04	JANITORIAL AND RELATED SERVICE		35.00
						OTHER SERVICES TOTALS:		1,340.11
		SUPPLIES AND MATERIALS						
07–01	P1	4CA47000399	LEE R GODOWN	04/14/04	06/19/04	OFFICE SUPPLIES		146.92
07–02	P1	4CA47000417	CULLIGAN	06/01/04	06/30/04	BOTTLED WATER		32.00
07–02	P1	4CA47000406	HON. LORETTA SANCHEZ	06/20/04	06/20/04	PUBLICATION/REFERENCE MATERIAL		1.00
07–02	P1	4CA47000415	DO	06/04/04	06/05/04	PUBLICATION/REFERENCE MATERIAL		2.00
07–02	P1	4CA47000408	LEE R GODOWN	02/28/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS		192.50
07–02	P1	4CA47000409	NORMAN P. PASION	06/13/04	06/13/04	FOOD & BEVERAGE FOR MEETINGS		130.00
07–02	P1	4CA47000410	DO	06/13/04	06/13/04	HABITATION EXPENSE		88.80
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.00
07–08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		63.24
07–13	P1	4CA47000424	LINDY OFFICE PRODUCTS	06/10/04	06/10/04	OFFICE SUPPLIES		211.50
07–13	P1	4CA47000421	SHANE MOORE	06/17/04	06/17/04	FOOD & BEVERAGE FOR MEETINGS		16.02
07–21	P1	4CA47000452	GEORGE RODAS	06/12/04	06/12/04	FOOD & BEVERAGE FOR MEETINGS		12.16
07–21	P1	4CA47000453	DO	06/14/04	06/14/04	OFFICE SUPPLIES		59.53
07–21	P1	4CA47000432	HON. LORETTA SANCHEZ	06/26/04	07/06/04	PUBLICATION/REFERENCE MATERIAL		8.00
07–21	P1	4CA47000441	LINDY OFFICE PRODUCTS	06/18/04	06/18/04	OFFICE SUPPLIES		80.38
07–21	P1	4CA47000447	RAUL F LUNA	06/02/04	06/02/04	FOOD & BEVERAGE FOR MEETINGS		20.00
07–21	P1	4CA47000448	DO	06/23/04	06/23/04	HABITATION EXPENSE		22.62
07–23	P1	4CA47000463	CULLIGAN	07/01/04	07/31/04	BOTTLED WATER		32.00
07–23	P1	4CA47000459	DANIELLE VALENTINO	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS		84.21
07–23	P1	4CA47000461	DO	06/10/04	06/10/04	OFFICE SUPPLIES		107.75

07–23	P1	4CA47000462	DO	06/09/04	06/09/04	HABITATION EXPENSE	72 74
07–23	P1	4CA47000464	LOS ANGELES TIMES	06/07/04	08/02/04	PUBLICATION/REFERENCE MATERIAL	36.00
07–23	P1	4CA47000472	THE ORANGE COUNTY REGISTER	07/16/04	09/09/04	PUBLICATION/REFERENCE MATERIAL	31.98
07–31	S1	04213000502		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,085.86
08–02	P1	4CA47000478	DIEP NGUYEN	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS	121 02
08–02	P1	4CA47000476	HON. LORETTA SANCHEZ	07/16/04	07/18/04	PUBLICATION/REFERENCE MATERIAL	13.10
08–06	P1	4CA47000483	DANIELLE VALENTINO	06/13/04	06/13/04	FOOD & BEVERAGE FOR MEETINGS	31.01
08–06	P1	4CA47000481	LINDY OFFICE PRODUCTS	07/07/04	07/07/04	OFFICE SUPPLIES	54.24
08–06	P1	4CA47000482	NORMAN P. PASION	07/30/04	07/30/04	OFFICE SUPPLIES	39.00
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13 00
08–10	C1	NW200422300	DO	07/22/04	07/22/04	BOTTLED WATER	42.99
08–10	P1	4CA47000477	ZIPPOST	07/05/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	26.00
08–18	P1	4CA47000484	CITIBANK GOV CARD SERVICE	06/28/04	06/28/04	FOOD & BEVERAGE FOR MEETINGS	22.00
08–18	P1	4CA47000492	HON. LORETTA SANCHEZ	08/01/04	08/10/04	PUBLICATION/REFERENCE MATERIAL	5.50
08–18	P1	4CA47000490	OFFICE MAX	06/29/04	07/06/04	OFFICE SUPPLIES	184.74
08–18	P1	4CA47000493	THE ORANGE COUNTY REGISTER	07/16/04	09/09/04	PUBLICATION/REFERENCE MATERIAL	31.98
08–18	P1	4CA47000502	WILLIAM RAY	07/01/04	07/01/04	OFFICE SUPPLIES	9.69
08–18	P1	4CA47000503	DO	07/14/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS	30.00
08–19	P1	4CA47000505	DO	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	30.00
08–19	P1	4CA47000506	DO	06/12/04	06/12/04	FOOD & BEVERAGE FOR MEETINGS	12.16
08–19	P1	4CA47000507	DO	06/14/04	06/14/04	OFFICE SUPPLIES	59.53
08–27	P1	4CA47000509	CULLIGAN	08/01/04	08/31/04	BOTTLED WATER	34.00
08–31	S1	04244000501		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	890 74
09–01	P1	4CA47000521	LINDY OFFICE PRODUCTS	08/09/04	08/10/04	OFFICE SUPPLIES	155.80
09–01	P1	4CA47000523	SHANE MOORE	08/23/04	08/23/04	OFFICE SUPPLIES	13.59
09–01	P1	4CA47000522	ZIPPOST	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	31.00
09–03	HR	921950	GEORGE RODAS	06/12/04	06/12/04	REFUND; PAYMENT ERROR	–12.16
09–03	HR	921950	DO	06/14/04	06/14/04	REFUND; PAYMENT ERROR	–59.53
09–10	P1	4CA47000528	LINDY OFFICE PRODUCTS	08/13/04	08/17/04	OFFICE SUPPLIES	159.83
09–15	P1	4CA47000533	HON. LORETTA SANCHEZ	08/18/04	09/05/04	PUBLICATION/REFERENCE MATERIAL	11.74
09–22	P1	4CA47000537	CITIBANK GOV CARD SERVICE	08/06/04	08/06/04	PUBLICATION/REFERENCE MATERIAL	10.78
09–22	P1	4CA47000538	HON. LORETTA SANCHEZ	09/12/04	09/13/04	PUBLICATION/REFERENCE MATERIAL	8.75
09–29	P1	4CA47000561	ALICIA N BERHOW	08/02/04	08/19/04	FOOD & BEVERAGE FOR MEETINGS	129.70
09–29	P1	4CA47000562	DO	08/18/04	08/18/04	OFFICE SUPPLIES	22.62
09–29	P1	4CA47000548	CANON BUSINESS SOLUTIONS	08/27/04	08/27/04	OFFICE SUPPLIES	305.00
09–29	P1	4CA47000574	HON. LORETTA SANCHEZ	09/16/04	09/18/04	PUBLICATION/REFERENCE MATERIAL	5.10
09–29	P1	4CA47000570	LEE R GODOWN	06/29/04	08/24/04	FOOD & BEVERAGE FOR MEETINGS	157 09
09–29	P1	4CA47000571	DO	07/20/04	07/20/04	OFFICE SUPPLIES	14.54
09–29	P1	4CA47000550	LINDY OFFICE PRODUCTS	08/30/04	08/30/04	OFFICE SUPPLIES	79 19
09–29	P1	4CA47000551	DO	08/17/04	08/17/04	OFFICE SUPPLIES	0.82
09–29	P1	4CA47000553	DO	08/30/04	08/30/04	OFFICE SUPPLIES	50.52
09–29	P1	4CA47000546	LOS ANGELES TIMES	06/07/04	09/27/04	PUBLICATION/REFERENCE MATERIAL	21.00
09–29	P1	4CA47000547	DO	08/02/04	09/27/04	PUBLICATION/REFERENCE MATERIAL	30 54
09–29	P1	4CA47000573	MEDIA MAP	09/27/04	09/27/05	PUBLICATION/REFERENCE MATERIAL	2,795 00
09–29	P1	4CA47000559	ROBERT J BANUELOS	08/25/04	08/25/04	OFFICE SUPPLIES	51 70
09–29	P1	4CA47000544	SHANE MOORE	09/22/04	09/22/04	OFFICE SUPPLIES	4.21
09–29	P1	4CA47000556	WILLIAM RAY	08/29/04	08/29/04	FOOD & BEVERAGE FOR MEETINGS	8.64
09–30	S1	04274000502		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	235.55
						SUPPLIES AND MATERIALS TOTALS:	8,431.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. LORETTA SANCHEZ—Con.							
EQUIPMENT							
07–30	S8 MA000360808		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		1,023.00
08–31	S8 MA000373998		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		1,023.00
09–30	S8 MA000387807		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,023.00
					EQUIPMENT TOTALS:		3,069.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,257.10
					OFFICE TOTALS:		328,257.10
2003 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–17	05 3M4925702B	UNITED STATES POSTAL SERVICE	05/13/03	05/13/03	FRANKED MAIL		2,404.23
08–31	OP 3USPS013008	DO	01/03/03	12/31/03	FRANKED MAIL		4,487.51
					FRANKED MAIL TOTALS:		6,891.74
PRINTING AND REPRODUCTION							
09–10	P1 4CA47000526	ADVOCACY, INC	12/31/03	12/31/03	PRINTING AND REPRODUCTION		5,107.05
					PRINTING AND REPRODUCTION TOTALS:		5,107.05
SUPPLIES AND MATERIALS							
08–24	P2 OSM8575	DELL MARKETING L.P.	05/28/04	05/28/04	OFFICE SUPPLIES		477.54
					SUPPLIES AND MATERIALS TOTALS:		477 54
EQUIPMENT							
09–14	P2 OSM79957	DELL DIRECT SALES	05/28/04	05/28/04			2,350.96
					EQUIPMENT TOTALS:		2,350.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,827.29
					OFFICE TOTALS:		14,827.29
2004 HON. BERNIE SANDERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,083.14	3,061.31
					PERSONNEL COMPENSATION	567,770.81	189,307.82
					PERSONNEL BENEFITS	2,700.24	903.99
					TRAVEL	28,455.26	10,680.69
					RENT, COMMUNICATION, UTILITIES	64,587 75	20,152.14
					PRINTING AND REPRODUCTION	15,215.85	1,071.60
					OTHER SERVICES	6,549.91	1,309.46
					SUPPLIES AND MATERIALS	18,641.65	4,635.94
					EQUIPMENT	35,553.75	11,685.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,558.36	242,807.95
					OFFICE TOTALS:	751,558.36	242,807.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–15	HV 4A903001367		06/01/04	06/30/04	USPS CREDITS		–11.80

07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,270.92
08–23	HV	4A903001726		07/01/04	07/31/04	USPS CREDITS	–9.60
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	301.78
08–31	OP	4USPS07001J	DO	07/01/04	07/31/04	FRANKED MAIL	1,109.15
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	414.86
09–28	HV	4A903002036		08/01/04	08/31/04	USPS CREDITS	–14.00
						FRANKED MAIL TOTALS	3,061.31
		PERSONNEL COMPENSATION					
			BAILEY,GRETCHEN S	07/01/04	09/30/04	STAFF ASSISTANT	12,910.95
			BARKIN,JOEL A	07/01/04	09/30/04	PRESS SECRETARY	11,668.56
			BEHAN,MICHAEL T	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	20,499.99
			FIERMONTE,F PHILIP	07/01/04	09/30/04	DISTRICT DIRECTOR	11,787.50
			GERSTEIN,BRETT D	07/01/04	09/30/04	TECHNOLOGY DIRECTOR	8,199.99
			GILBERTSON,ANDREW	07/01/04	09/30/04	OUTREACH ASSISTANT	7,101.57
			GOULETTE,KELLEY	07/01/04	09/30/04	STAFF ASSISTANT	9,583.17
			GUNNELS,WARREN S	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	348.39
			GUTMAN,STANLEY T	07/01/04	09/30/04	PART-TIME EMPLOYEE	4,455.87
			HACKETT,JULIE M	07/01/04	09/30/04	STAFF ASSISTANT	6,000.00
			HASKINS,SAMUEL R	07/01/04	09/30/04	PART-TIME EMPLOYEE	11,613.15
			MILLER,ELIZABETH	07/01/04	09/30/04	STAFF ASSISTANT	5,875.01
			MURPHY,BRIDGET	07/01/04	09/01/04	LEGISLATIVE ASSISTANT	5,083.33
			NELSON,JENNIFER R	07/01/04	09/30/04	PART-TIME EMPLOYEE	7,187.34
			PIPPENGER,GEOFFREY T	07/01/04	09/30/04	CONSTITUENT ADVOCATE	8,250.00
			RADER,JAMES E	07/01/04	09/30/04	STAFF ASSISTANT	8,838.96
			RAISER,REBECCA E	07/01/04	08/31/04	LEGISLATIVE ASSISTANT	6,083.34
			SCOTT,ROXANNE MICHELE	07/01/04	09/30/04	OFFICE MANAGER/SCHEDULER	14,158.44
			WEAVER,JEFFREY PAUL	07/01/04	09/30/04	CHIEF OF STAFF	29,662.26
						PERSONNEL COMPENSATION TOTALS	189,307.82
		PERSONNEL BENEFITS					
07–31	S7	04213000323		07/01/04	07/31/04	TRANSIT BENEFITS	331.04
08–31	S7	04244000324		08/01/04	08/31/04	TRANSIT BENEFITS	331.04
09–29	S7	04273000337		09/01/04	09/30/04	TRANSIT BENEFITS	241.91
						PERSONNEL BENEFITS TOTALS	903.99
		TRAVEL					
07–07	P1	4VT00000583	CITIBANK CARD SERVICES	06/25/04	06/25/04	A/F DC-VT #2228	297.10
07–07	P1	4VT00000584	DO	06/25/04	06/25/04	A/F FEE #133583	15.00
07–07	P1	4VT00000578	GEOFFREY PIPPENGER	06/10/04	06/28/04	PRIVATE AUTO MILEAGE	61.36
07–07	P1	4VT00000577	JEFFREY P WEAVER	06/25/04	06/25/04	PRIVATE AUTO MILEAGE	24.38
07–07	P1	4VT00000579	MICHAEL T. BEHAN	06/28/04	06/28/04	R/T TAXI FARE	15.00
07–13	P1	4VT00000587	CITIBANK CARD SERVICES	07/06/04	07/06/04	A/F VT-DC #2710/MBR	321.10
07–13	P1	4VT00000588	DO	07/06/04	07/06/04	A/F FEE # 133767	15.00
07–13	P1	4VT00000586	JEFFREY P WEAVER	07/06/04	07/06/04	PRIVATE AUTO MILEAGE	24.38
07–19	P1	4VT00000600	CITIBANK CARD SERVICES	06/03/04	06/25/04	AIRPORT PARKING	77.00
07–19	P1	4VT00000601	DO	06/18/04	06/18/04	A/F FEE #8981	8.60
07–19	P1	4VT00000604	DO	07/09/04	07/09/04	A/F DC-VT #2914/MBR	332.09
07–19	P1	4VT00000605	DO	07/09/04	07/09/04	A/F FEE #133996	15.00
07–19	P1	4VT00000606	DO	07/12/04	07/12/04	A/F VT-DC #2967/MBR	373.10
07–19	P1	4VT00000607	DO	07/12/04	07/12/04	A/F FEE #134035	15.00
07–19	P1	4VT00000616	HON. BERNARD SANDERS	03/14/04	07/13/04	LOCAL TRANSPORTATION	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BERNIE SANDERS—Con.								
07–19	P1	4VT00000614	SAMUEL R HASKINS	04/16/04	06/14/04	PRIVATE AUTO MILEAGE		341.25
07–19	P1	4VT00000615	DO	04/01/04	06/30/04	PARKING		50.00
07–23	P1	4VT00000618	CITIBANK CARD SERVICES	07/16/04	07/16/04	A/F DC-VT #3160		321.10
07–23	P1	4VT00000619	DO	07/16/04	07/16/04	A/F FEE #134247		15.00
07–23	P1	4VT00000625	DO	07/19/04	07/19/04	A/F VT-DC #3203		332.09
07–23	P1	4VT00000626	DO	07/19/04	07/19/04	A/F FEE #134291		15.00
07–23	P1	4VT00000620	JEFFREY P WEAVER	07/16/04	07/16/04	PRIVATE AUTO MILEAGE		24.38
07–23	P1	4VT00000623	DO	07/19/04	07/19/04	PRIVATE AUTO MILEAGE		5.63
07–23	P1	4VT00000621	JENNIFER R NELSON	03/31/04	04/01/04	LODGING		78.58
07–23	P1	4VT00000624	DO	01/06/04	04/30/04	PRIVATE AUTO MILEAGE		1,765.88
08–02	P1	4VT00000632	CITIBANK CARD SERVICES	07/23/04	07/23/04	A/F DC-VT #3722		332.09
08–02	P1	4VT00000633	DO	07/23/04	07/23/04	A/F FEE #134485		15.00
08–02	P1	4VT00000631	JEFFREY P WEAVER	07/23/04	07/23/04	PRIVATE AUTO MILEAGE		5.63
08–18	P1	4VT00000644	GEOFFREY PIPPENGER	06/29/04	08/03/04	PRIVATE AUTO MILEAGE		66.15
08–26	P1	4VT00000662	KELLEY GOULETTE	05/05/04	08/05/04	TRAVEL SUBSISTENCE		117.74
08–30	P1	4VT00000664	MICHAEL T BEHAN	08/18/04	08/19/04	R/T A/F DC-VT #5331		258.21
08–30	P1	4VT00000665	DO	08/18/04	08/19/04	A/F FEE #135154		15.00
08–30	P1	4VT00000666	DO	08/18/04	08/18/04	TRAVEL SUBSISTENCE		122.56
09–01	P1	4VT00000668	BRIDGET MURPHY	08/27/04	08/31/04	R/T A/F DC-VT #1433		185.19
09–01	P1	4VT00000669	DO	08/27/04	08/31/04	A/F FEE		15.00
09–01	P1	4VT00000670	JULIE M HACKETT	08/27/04	08/29/04	R/T A/F DC-VT#4164		380.17
09–01	P1	4VT00000671	DO	08/27/04	08/29/04	A/F FEE #134609/135408		30.00
09–01	P1	4VT00000672	DO	08/27/04	08/29/04	MEALS ON TRAVEL		17.40
09–01	P1	4VT00000676	REBECCA RAISER	08/22/04	08/29/04	R/T A/F DC-VT #6274		338.20
09–01	P1	4VT00000677	DO	08/22/04	08/29/04	TRAVEL SUBSISTENCE		298.30
09–01	P1	4VT00000673	ROXANNE MICHELE SCOTT	08/24/04	08/30/04	R/T T/F DC-VT #5816		189.00
09–01	P1	4VT00000674	DO	08/24/04	08/30/04	T/F FEE #135344		15.00
09–01	P1	4VT00000675	DO	08/24/04	08/30/04	TRAVEL SUBSISTENCE		1,029.00
09–10	P1	4VT00000683	MICHAEL T. BEHAN	09/07/04	09/07/04	PRIVATE AUTO MILEAGE		24.38
09–10	P1	4VT00000684	DO	08/27/04	09/06/04	R/T A/F BWI-MHT #RHM636		148.70
09–10	P1	4VT00000685	DO	08/27/04	09/06/04	TRAVEL SUBSISTENCE		930.39
09–15	P1	4VT00000693	CITIBANK CARD SERVICES	09/07/04	09/07/04	A/F BTV-IAD #K344AC		135.10
09–15	P1	4VT00000694	DO	09/09/04	09/09/04	A/F DCA-BTV #6837		129.10
09–15	P1	4VT00000695	DO	09/09/04	09/09/04	A/F FEE #135780		15.00
09–16	P1	4VT00000703	ANDREW GILBERTSON	07/28/04	07/29/04	PRIVATE AUTO MILEAGE		60.00
09–16	P1	4VT00000704	CITIBANK CARD SERVICES	09/13/04	09/13/04	A/F BTV-IAD #Y3CRDG		84.10
09–16	P1	4VT00000707	JOEL A BARKIN	09/09/04	09/09/04	PRIVATE AUTO MILEAGE		5.63
09–16	P1	4VT00000698	ROXANNE MICHELE SCOTT	09/13/04	09/14/04	PRIVATE AUTO MILEAGE		34.38
09–16	P1	4VT00000699	DO	09/13/04	09/13/04	MEALS ON TRAVEL		2.83
09–16	P1	4VT00000700	DO	09/13/04	09/13/04	LOCAL TRANSPORTATION		8.00
09–22	P1	4VT00000708	CITIBANK CARD SERVICES	09/15/04	09/15/04	A/F DCA-BTV #7038		309.10
09–22	P1	4VT00000709	DO	09/15/04	09/15/04	A/F FEE #135980		15.00
09–27	P1	4VT00000714	DO	09/21/04	09/21/04	A/F BTV-IAD #7152		129.10

09–27	P1	4VT00000715	DO	09/21/04	09/21/04	A/F FEE #136090	15.00
09–27	P1	4VT00000716	DO	09/21/04	09/21/04	A/F FEE #136091	15.00
09–27	P1	4VT00000722	GEOFFREY PIPPENGER	08/19/04	09/21/04	PRIVATE AUTO MILEAGE	195.75
09–27	P1	4VT00000717	ROXANNE MICHELE SCOTT	09/21/04	09/21/04	PRIVATE AUTO MILEAGE	24.38
09–27	P1	4VT00000719	DO	09/14/04	09/14/04	PRIVATE AUTO MILEAGE	10.00
09–30	P1	4VT00000723	CITIBANK CARD SERVICES	09/23/04	09/23/04	A/F DCA-BTV #7592	332.09
09–30	P1	4VT00000724	DO	09/23/04	09/23/04	A/F FEE #136233	15.00
						TRAVEL TOTALS:	10,680.69
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	4VT00000581	FEDERAL EXPRESS CORP	06/15/04	06/15/04	POSTAGE/MAILING SERVICE	7.30
07–07	P1	4VT00000582	VERIZON WIRELESS	06/17/04	06/17/04	TELECOMMUNICATIONS CHARGES	50.85
07–13	P1	4VT00000592	FEDERAL EXPRESS CORP	06/22/04	06/22/04	POSTAGE/MAILING SERVICE	14.14
07–13	P1	4VT00000593	DO	06/22/04	06/22/04	POSTAGE/MAILING SERVICE	6.55
07–15	P1	4VT00000599	US MAILING SYSTEMS	06/30/04	06/30/04	POSTAGE/MAILING SERVICE	35.00
07–19	P1	4VT00000617	EARTHLINK INC	07/07/04	08/06/04	INTERNET SVCS	21.95
07–19	P1	4VT00000603	SOVERNET INC	05/31/04	06/30/04	TELECOMMUNICATIONS CHARGES	847.75
07–19	P1	4VT00000608	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	186.42
07–20	P9	VT0002R0407	BAST INVESTMENT CO, LLC	07/01/04	07/31/04	RENT-BRATTLEBORO	330.75
07–20	P9	VT0001R0407	ONE CHURCH STREET PARTNERSHIP	07/01/04	07/31/04	BURLINGTON - RENT	4,520.00
07–29	S4	04211001099		06/01/04	06/30/04	RECORDING (TRANSFER)	460.62
07–30	P1	4VT00000628	POSTMASTER, WASHINGTON, D.C.	07/07/04	07/07/04	STAMPS	148.00
07–31	S5	DY421507427		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1.76
07–31	S5	DY421507428		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY421507429		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	140.00
07–31	S5	DY421507430		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	163.03
08–02	P1	4VT00000635	ADELPHIA COMMUNICATIONS CORP	07/20/04	08/19/04	UTILITIES	47.00
08–02	P1	4VT00000642	BAST INVESTMENT CO, LLC	07/13/04	07/13/04	UTILITIES	16.50
08–02	P1	4VT00000634	VERIZON WIRELESS	07/18/04	08/17/04	TELECOMMUNICATIONS CHARGES	56.02
08–18	P1	4VT00000656	EARTHLINK INC	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	23.95
08–18	P1	4VT00000654	PAUL,FRANK & COLLINS	07/01/04	07/31/04	RENTAL OF 6 CABINETS	45.00
08–18	P1	4VT00000655	DO	08/01/04	08/31/04	RENTAL OF 6 CABINETS	45.00
08–18	P1	4VT00000657	SOVERNET INC	08/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	146.58
08–18	P1	4VT00000659	DO	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	784.50
08–20	P9	VT0002R0408	BAST INVESTMENT CO, LLC	08/01/04	08/31/04	RENT-BRATTLEBORO	330.75
08–20	P9	VT0001R0408	ONE CHURCH STREET PARTNERSHIP	08/01/04	08/31/04	BURLINGTON - RENT	4,520.00
08–24	S3	04237G00028		08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)	15.00
08–30	S5	DY424408329		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1.76
08–30	S5	DY424408330		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY424408331		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	140.00
08–30	S5	DY424408332		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	89.79
08–30	P1	4VT00000663	FEDERAL EXPRESS	08/05/04	08/05/04	POSTAGE/MAILING SERVICE	5.61
08–31	S4	04244001086		07/01/04	07/31/04	RECORDING (TRANSFER)	337.08
09–02	P1	4VT00000667	VERIZON WIRELESS	08/18/04	09/17/04	TELECOMMUNICATIONS CHARGES	50.85
09–10	P1	4VT00000680	ADELPHIA COMMUNICATIONS CORP	08/15/04	09/14/04	UTILITIES	39.41
09–13	S5	DY425800443		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–7.99
09–15	P1	4VT00000689	FEDERAL EXPRESS	08/17/04	08/18/04	POSTAGE/MAILING SERVICE	13.20
09–15	P1	4VT00000691	SOVERNET INC	08/02/04	08/31/04	TELECOMMUNICATIONS CHARGES	840.64
09–15	P1	4VT00000692	DO	08/02/04	08/31/04	TELECOMMUNICATIONS CHARGES	128.19
09–16	P1	4VT00000701	CHITTENDEN COMMUNITY TV	08/23/04	08/23/04	AUTO RECORDING	63.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BERNIE SANDERS—Con.								
09–16	P1	4VT00000702	DO	08/23/04	08/23/04	AUTO RECORDING		125.00
09–16	P1	4VT00000706	EARTHLINK INC	09/07/04	09/07/04	INTERNET CHRGS		23.95
09–20	P9	VT0002R0409	BAST INVESTMENT CO, LLC	09/01/04	09/30/04	RENT-BRATTLEBORO		330.75
09–20	P9	VT0001R0409	ONE CHURCH STREET PARTNERSHIP	09/01/04	09/30/04	BURLINGTON - RENT		4,520.00
09–27	P1	4VT00000720	ADELPHIA COMMUNICATIONS CORP	09/15/04	10/14/04	UTILITIES		47.00
09 27	P1	4VT00000711	PAUL,FRANK & COLLINS	09/01/04	09/30/04	RENTAL OF (6)FILE CABINETS		45.00
09–29	S5	DY427407194		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1.76
09–29	S5	DY427407195		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29	S5	DY427407196		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		140.00
09–29	S5	DY427407197		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		76.69
09–30	P1	4VT00000725	VERIZON WIRELESS	09/18/04	10/17/04	TELECOMMUNICATIONS CHARGES		56.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,152.14
		PRINTING AND REPRODUCTION						
07–13	P1	4VT00000589	DAVID L. ANDRUKITUS, INC.	06/29/04	06/29/04	BUS.CARD/RAISER,MURPHY,HACKETT		67.50
07–13	P1	4VT00000590	DO	06/28/04	06/28/04	PRINTING AND REPRODUCTION		30.65
07–13	P1	4VT00000591	DO	06/30/04	06/30/04	PRINTING AND REPRODUCTION		10.00
07–19	P1	4VT00000609	DO	07/13/04	07/13/04	PRINTING AND REPRODUCTION		10.95
07–30	P1	4VT00000627	DO	07/21/04	07/21/04	PRINTING AND REPRODUCTION		10.00
08–02	P1	4VT00000640	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION		10.00
08–18	P1	4VT00000650	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION		10.00
09–10	P1	4VT00000681	DO	08/25/04	08/25/04	BUS. CARDS/ MBR		100.00
09–10	P1	4VT00000682	DO	09/02/04	09/02/04	PRINTING AND REPRODUCTION		10.00
09–15	P1	4VT00000688	DO	09/08/04	09/08/04	PRINTING AND REPRODUCTION		10.00
09–16	P1	4VT00000705	THE HILL	09/10/04	09/10/04	JOB ADVERTISEMENT		287.00
09–28	OP	4GP00804004	PUBLIC PRINTER	06/08/04	06/08/04	PRINTING		151.00
09–30	P1	4VT00000730	DAVID L. ANDRUKITUS, INC.	09/27/04	09/27/04	PRINTING AND REPRODUCTION		10.00
09–30	P1	4VT00000731	DO	09/27/04	09/27/04	BUS. CARD/GUNNELS		40.00
09–30	P1	4VT00000728	ROLL CALL NEWSPAPER	09/13/04	09/13/04	ADVERTISING		157.25
09–30	P1	4VT00000729	DO	09/14/04	09/14/04	ADVERTISING		157.25
						PRINTING AND REPRODUCTION TOTALS:		1,071.60
		OTHER SERVICES						
07–19	P1	4VT00000613	ALL CYCLE WASTE, INC.	06/30/04	06/30/04	PAPER RECYCLING CHRG		24.39
08–02	P1	4VT00000643	BAST INVESTMENT CO, LLC	07/13/04	07/13/04	TRASH REMOVAL		36.36
08–18	P1	4VT00000647	ALL CYCLE WASTE, INC.	07/30/04	07/30/04	JANITORIAL AND RELATED SERVICE		24.32
08–18	P1	4VT00000653	ONE CHURCH STREET PARTNERSHIP	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		600.00
09–22	P1	4VT00000710	ALL CYCLE WASTE, INC.	08/31/04	08/31/04	JANITORIAL AND RELATED SERVICE		24.39
09–27	P1	4VT00000721	ONE CHURCH STREET PARTNERSHIP	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		600.00
						OTHER SERVICES TOTALS:		1,309.46
		SUPPLIES AND MATERIALS						
07–07	P1	4VT00000580	CRYSTAL ROCK WATER COMPANY	05/31/04	05/31/04	BOTTLED WATER		11.45
07–07	P1	4VT00000585	LEADERSHIP DIRECTORIES, INC.	06/04/04	06/03/05	PUBLICATION/REFERENCE MATERIAL		275.00
07–13	P1	4VT00000596	BELMONT CRYSTAL SPRINGS WATER	05/19/04	05/19/04	BOTTLED WATER		52.73
07–13	P1	4VT00000597	DO	06/19/04	06/19/04	BOTTLED WATER		61.27

07–13	P1	4VT00000595	NATIONAL NEWS	08/18/04	11/09/04	PUBLICATION/REFERENCE MATERIAL	180.99
07–13	P1	4VT00000594	THE RUTLAND HERALD	07/05/04	07/04/05	PUBLICATION/REFERENCE MATERIAL	248.00
07–15	P1	4VT00000598	VERMONT HERITAGE DISTRIBUTORS	06/01/04	07/01/04	BOTTLED WATER	27.00
07–19	P1	4VT00000611	BURLINGTON FREE PRESS	07/07/04	10/05/04	PUBLICATION/REFERENCE MATERIAL	29.90
07–19	P1	4VT00000610	CALEDONIAN RECORD	08/03/04	08/02/05	PUBLICATION/REFERENCE MATERIAL	150.00
07–19	P1	4VT00000612	THE EVERYDAY BOOKSHOP	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	170.40
07–19	P1	4VT00000602	THE TIMES ARGUS	07/14/04	07/13/05	PUBLICATION/REFERENCE MATERIAL	174.30
07–23	P1	4VT00000622	BRETT GERSTEIN	07/01/04	07/01/04	PUBLICATION/REFERENCE MATERIAL	150.00
07–31	S1	04213000069		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	271.04
08–02	P1	4VT00000629	BRETT GERSTEIN	07/23/04	07/23/04	OFFICE SUPPLIES	9.49
08–02	P1	4VT00000630	DO	07/26/04	07/26/04	PUBLICATION/REFERENCE MATERIAL	25.00
08–02	P1	4VT00000636	CRYSTAL ROCK WATER COMPANY	06/30/04	06/30/04	BOTTLED WATER	15.00
08–02	P1	4VT00000639	NEWSWEEK	07/27/04	07/27/04	PUBLICATION/REFERENCE MATERIAL	22.10
08–02	P1	4VT00000637	THE PROGRESSIVE POPULIST	07/26/04	07/25/05	PUBLICATION/REFERENCE MATERIAL	32.95
08–10	P1	4VT00000638	OFFICE MAX - A BOISE COMPANY	07/22/04	07/22/04	OFFICE SUPPLIES	178.06
08–16	P2	OSS4M600083	ALLIANCE MICRO	07/29/04	07/29/04	OFFICE SUPPLIES	245.00
08–18	P1	4VT00000651	CRYSTAL ROCK WATER COMPANY	07/31/04	07/31/04	BOTTLED WATER	12.00
08–18	P1	4VT00000648	DOW JONES & COMPANY, INC.	07/15/04	07/14/05	PUBLICATION/REFERENCE MATERIAL	229.00
08–18	P1	4VT00000658	JULIE M HACKETT	08/05/04	08/05/04	OFFICE SUPPLIES	69.67
08–18	P1	4VT00000649	LEADERSHIP DIRECTORIES, INC	09/01/04	08/31/06	PUBLICATION/REFERENCE MATERIAL	637.00
08–18	P1	4VT00000645	PROGRESSIVE	08/29/04	09/28/04	PUBLICATION/REFERENCE MATERIAL	24.00
08–18	P1	4VT00000646	THE EVERYDAY BOOKSHOP	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	173.25
08–18	P1	4VT00000652	VERMONT HERITAGE DISTRIBUTORS	07/01/04	08/01/04	BOTTLED WATER	27.00
08–25	P1	4VT00000660	BELMONT CRYSTAL SPRINGS WATER	07/01/04	07/31/04	BOTTLED WATER	13.00
08–25	P1	4VT00000661	DO	07/06/04	07/06/04	BOTTLED WATER	70.73
08–31	S1	04244000067		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	104.93
09–10	P1	4VT00000679	BRETT GERSTEIN	09/03/04	09/03/04	OFFICE SUPPLIES	3.50
09–10	P1	4VT00000678	OFFICE MAX - A BOISE COMPANY	08/23/04	08/23/04	OFFICE SUPPLIES	53.31
09–15	P1	4VT00000696	BELMONT CRYSTAL SPRINGS WATER	08/02/04	08/18/04	BOTTLED WATER	70.19
09–15	P1	4VT00000686	BRETT GERSTEIN	08/03/04	08/02/05	PUBLICATION/REFERENCE MATERIAL	169.95
09–15	P1	4VT00000690	OFFICE MAX - A BOISE COMPANY	08/26/04	08/26/04	OFFICE SUPPLIES	12.43
09–15	P1	4VT00000687	THE EVERYDAY BOOKSHOP	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	199.70
09–15	P1	4VT00000697	VERMONT HERITAGE DISTRIBUTORS	08/01/04	09/01/04	BOTTLED WATER	39.00
09–27	P1	4VT00000713	NATIONAL NEWS	11/10/04	02/01/05	PUBLICATION/REFERENCE MATERIAL	180.99
09–27	P1	4VT00000718	ROXANNE MICHELE SCOTT	09/21/04	09/21/04	FOOD & BEVERAGE FOR MEETINGS	4.60
09–30	S1	04274000075		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	112.01
09–30	P1	4VT00000726	BRETT GERSTEIN	07/15/04	07/15/04	PUBLICATION/REFERENCE MATERIAL	75.00
09–30	P1	4VT00000727	DO	09/26/04	09/26/04	PUBLICATION/REFERENCE MATERIAL	25.00
						SUPPLIES AND MATERIALS TOTALS	4,635.94
		EQUIPMENT					
07–30	S8	MA000360010		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,895.00
08–31	S8	MA000376138		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,895.00
09–30	S8	MA000387776		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,895.00
						EQUIPMENT TOTALS:	11,685.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,807.95
						OFFICE TOTALS:	242,807.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. BERNIE SANDERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–31	OP 3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		318.38
					FRANKED MAIL TOTALS:		318.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		318.38
					OFFICE TOTALS:		318.38
2004 HON. MAX SANDLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,077.99	31,057.67
					PERSONNEL COMPENSATION	594,394.45	189,727.98
					PERSONNEL BENEFITS	1,417.03	524.79
					TRAVEL	35,466.75	12,512.89
					RENT, COMMUNICATION, UTILITIES	53,906.23	20,139.05
					PRINTING AND REPRODUCTION	15,510.67	13,794.09
					OTHER SERVICES	6,467.31	3,572.63
					SUPPLIES AND MATERIALS	24,306.20	9,351.75
					EQUIPMENT	31,287.85	11,066.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,834.48	291,747.80
					OFFICE TOTALS:	796,834.48	291,747.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–15	HV 4A903001339		06/01/04	06/30/04	USPS CREDITS		–5.05
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,402.97
08–23	HV 4A903001691		07/01/04	07/31/04	USPS CREDITS		–80.80
08–30	05 4M4926502B	UNITED STATES POSTAL SERVICE	07/07/04	07/07/04	FRANKED MAIL		9,766.67
08–30	05 4M4926503B	DO	07/26/04	07/26/04	FRANKED MAIL		4,815.88
08–30	05 4M4926504B	DO	07/26/04	07/26/04	FRANKED MAIL		439.42
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		345.64
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		708.62
09–28	HV 4A903002002		08/01/04	08/31/04	USPS CREDITS		–32.65
09–29	05 4M4926506B	UNITED STATES POSTAL SERVICE	08/03/04	08/03/04	FRANKED MAIL		13,696.97
					FRANKED MAIL TOTALS:		31,057.67
PERSONNEL COMPENSATION							
		AIKIN,DEBORAH ANN	07/01/04	09/30/04	DISTRICT ASSISTANT		5,190.00
		BOLLINGER,STEVE	07/01/04	09/30/04			6,000.00
		BRACHMAN,ELLIS	07/01/04	09/30/04	PRESS SECRETARY		11,250.00
		BRANNON,W E	07/01/04	09/30/04	DISTRICT DIRECTOR		18,750.00
		BROOKE,KAREN C	07/01/04	09/30/04	EXECUTIVE ASSISTANT		19,550.00
		DENNIS,KRYSTIAN	07/01/04	08/20/04	PAID INTERN		1,666.67
		EMPOL,JEREMY	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR		5,499.99
		FITZPATRICK,ANGELA RENAE	07/01/04	09/30/04	DISTRICT ASSISTANT		7,500.00

			GIBBONS,EMILY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,874 99
			KEMP,KRISTIN	08/25/04	09/30/04	PAID INTERN		600.00
			LOCKHART,LESLEY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,500.00
			MARTIN,EUNICE M	07/01/04	09/30/04	DISTRICT ASSISTANT		9,187 50
			MCCAULEY,CRISSY	07/06/04	07/31/04	PAID INTERN		833.33
			MCMAHON,ELIZABETH	07/01/04	09/30/04	STAFF ASSISTANT		6,166 67
			METCALF,J TODD	07/01/04	09/30/04	LEGISLATIVE COUNSEL		12,500.01
			ROCKWELL,LEONARD	07/01/04	09/30/04	DIST ASST FOR COMMUNITY OUTREACH		9,369.99
			ROGERS,PAUL F	07/01/04	09/30/04	CHIEF OF STAFF		38,255.49
			SCHIMMING,SARAH C	07/01/04	07/16/04	PAID INTERN		533.33
			WHISENHUNT,MARTHA	07/01/04	09/30/04	DISTRICT ASSISTANT		10,000.01
			WHITE,NAOMI FAITH	07/01/04	09/30/04	DISTRICT ASSISTANT		4,500.00
							PERSONNEL COMPENSATION TOTALS	189,727 98
		PERSONNEL BENEFITS						
07–31	S7	04213000297		07/01/04	07/31/04	TRANSIT BENEFITS		174.96
08–31	S7	04244000294		08/01/04	08/31/04	TRANSIT BENEFITS		174.96
09–29	S7	04273000308		09/01/04	09/30/04	TRANSIT BENEFITS		174.87
							PERSONNEL BENEFITS TOTALS	524 79
		TRAVEL						
07–06	HR	921904	STEVE BOLLINGER	02/01/04	02/29/04	REIMB, DUPLICATE PAYMENT		–381.75
07–06	HR	921904	DO	02/16/04	02/16/04	REIMB, DUPLICATE PAYMENT		-140.36
07–07	P1	4TX01000464	WILLIAM BRANNON	02/01/04	05/31/04	PRIVATE AUTO MILEAGE		2,089.53
07–07	P1	4TX01000465	DO	05/17/04	05/17/04	LODGING		121.38
07–13	P1	4TX01000482	ANGELA RENAE FITZPATRICK	05/25/04	06/29/04	PRIVATE AUTO MILEAGE		105 75
07–13	P1	4TX01000473	CITIBANK GOV CARD SERVICE	06/26/04	06/26/04	A/F DC-TX #2871		148.20
07–13	P1	4TX01000474	DO	07/05/04	07/05/04	A/F TX-DC #2875		228 20
07–13	P1	4TX01000485	DO	05/28/04	06/20/04	GASOLINE		76.80
07–13	P1	4TX01000486	DO	06/01/04	06/02/04	LODGING		139.77
07 13	P1	4TX01000472	HON. MAX SANDLIN	06/26/04	07/06/04	LOCAL TRANSPORTATION		30.00
07–13	P1	4TX01000470	PAUL F ROGERS	07/01/04	07/01/04	LOCAL TRANSPORTATION		16.00
07–14	P1	4TX01000490	CITIBANK GOV CARD SERVICE	06/13/04	06/14/04	CAR RENTAL		147.27
07–14	P1	4TX01000491	DO	06/20/04	06/21/04	CAR RENTAL		69 83
07-16	P1	4TX01000502	ANGELA RENAE FITZPATRICK	05/01/04	05/30/04	PRIVATE AUTO MILEAGE		40.00
07-16	P1	4TX01000497	CITIBANK GOV CARD SERVICE	07/12/04	07/12/04	LOCAL TRANSPORTATION		20.00
07–16	P1	4TX01000494	STEVE BOLLINGER	06/10/04	06/28/04	PRIVATE AUTO MILEAGE		179.30
07–20	P9	TX0102L0407	GMAC	07/01/04	07/31/04	LEASED AUTO		582.25
07–22	HR	ACH219868	DO	07/01/04	07/31/04	ACH PAYMENT RETURN		–582 25
07–23	P1	4TX01000503	CITIBANK GOV CARD SERVICE	07/16/04	07/16/04	A/F DC-TX #4436		228.20
07–23	P1	4TX01000510	DO	07/19/04	07/19/04	A/F SHRV-TX-DC #4441		228 20
07–23	P1	4TX01000508	HON. MAX SANDLIN	07/07/04	07/16/04	LOCAL TRANSPORTATION		35.00
07 23	P1	4TX01000511	DO	07/19/04	07/19/04	LOCAL TRANSPORTATION		15.00
07–23	P1	4TX01000505	PAUL F ROGERS	07/16/04	07/16/04	LOCAL TRANSPORTATION		16.00
07–28	P9	TX01RWL0407	GMAC	07/01/04	07/31/04	LEASED AUTO-REISSUED PYMT		582 25
07–30	P1	4TX01000518	AVIS RENT A CAR SYSTEMS INC	07/10/04	07/13/04	CAR RENTAL		227 47
07–30	P1	4TX01000516	EMILY GIBBONS	07/22/04	07/22/04	LOCAL TRANSPORTATION		21.69
07–30	P1	4TX01000517	LEONARD ROCKWELL	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		516.50
08–02	P1	4TX01000521	CITIBANK GOV CARD SERVICE	06/25/04	06/25/04	A/F DCA-TX #5528/MBR		228 20
08–03	P1	4TX01000529	KAREN C BROOKE	07/15/04	07/28/04	LOCAL TRANSPORTATION		32.00
08–03	P1	4TX01000527	PAUL F ROGERS	07/27/04	07/28/04	LOCAL TRANSPORTATION		16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MAX SANDLIN—Con.								
08–10	P1	4TX01000533	CITIBANK GOV CARD SERVICE	07/03/04	07/19/04	GASOLINE		83.30
08–10	P1	4TX01000534	DO	06/28/04	06/28/04	CAR RENTAL		61.36
08–10	P1	4TX01000535	DO	07/10/04	07/25/04	LOCAL TRANSPORTATION		80.50
08–10	P1	4TX01000545	DO	08/02/04	08/06/04	LODGING		293.80
08–10	P1	4TX01000547	DO	08/02/04	08/06/04	R/T DC-TX #7053		287.40
08–10	P1	4TX01000544	EMILY GIBBONS	08/02/04	08/06/04	CAR RENTAL		321.50
08–10	P1	4TX01000541	PAUL F ROGERS	08/04/04	08/04/04	LOCAL TRANSPORTATION		16.00
08–13	P1	4TX01000553	EMILY GIBBONS	08/02/04	08/06/04	MEALS ON TRAVEL		101.33
08–13	P1	4TX01000554	DO	08/02/04	08/06/04	TRAVEL SUBSISTENCE		47.00
08–13	P1	4TX01000555	DO	08/09/04	08/09/04	LOCAL TRANSPORTATION		14.00
08–13	P1	4TX01000556	DO	08/02/04	08/06/04	GASOLINE		33.53
08–18	P1	4TX01000565	CITIBANK GOV CARD SERVICE	08/09/04	08/11/04	R/T A/F TX-DC #6578		546.20
08–18	P1	4TX01000559	MARTHA WHISENHUNT	07/24/04	07/25/04	PRIVATE AUTO MILEAGE		40.00
08–18	P1	4TX01000560	DO	07/24/04	07/25/04	LODGING		56.50
08–18	P1	4TX01000563	PAUL F ROGERS	01/01/04	06/30/04	PRIVATE AUTO MILEAGE		624.50
08–18	P1	4TX01000567	STEVE BOLLINGER	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		63.50
08–20	P9	TX0102L0408	GMAC	08/01/04	08/31/04	LEASED AUTO		582.25
09–02	P1	4TX01000585	ANGELA RENAE FITZPATRICK	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		139.25
09–02	P1	4TX01000586	DO	07/02/04	07/31/04	PRIVATE AUTO MILEAGE		184.00
09–02	P1	4TX01000574	ELIZABETH MCMAHON	05/12/04	06/07/04			29.00
09–02	P1	4TX01000584	LEONARD ROCKWELL	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		615.00
09–02	P1	4TX01000587	STEVE BOLLINGER	08/04/04	08/05/04	LODGING		79.09
09–02	P1	4TX01000588	DO	07/28/04	07/30/04	LODGING		142.36
09–10	P1	4TX01000594	CITIBANK GOV CARD SERVICE	09/07/04	09/07/04	A/F SHRV-TX-DC #9117		148.20
09–10	P1	4TX01000598	DO	08/07/04	08/22/04	GASOLINE		127.80
09–10	P1	4TX01000601	DO	08/11/04	08/11/04	LODGING		169.03
09–10	P1	4TX01000602	EMILY GIBBONS	09/07/04	09/07/04	LOCAL TRANSPORTATION		10.00
09–10	P1	4TX01000593	HON. MAX SANDLIN	09/07/04	09/07/04	LOCAL TRANSPORTATION		15.00
09–10	P1	4TX01000605	STEVE BOLLINGER	08/04/04	09/01/04	LODGING		459.16
09–15	P1	4TX01000600	CITIBANK GOV CARD SERVICE	08/09/04	08/09/04	LOCAL TRANSPORTATION		46.00
09–15	P1	4TX01000607	EUNICE M MARTIN	03/28/04	08/31/04	PRIVATE AUTO MILEAGE		224.75
09–16	P1	4TX01000611	CITIBANK GOV CARD SERVICE	09/14/04	09/14/04	A/F DFW-DCA #7086		199.10
09–16	P1	4TX01000612	DO	09/10/04	09/10/04	A/F DCA-DFW-SHRV #7087		148.20
09–16	P1	4TX01000614	EMILY GIBBONS	09/13/04	09/13/04	LOCAL TRANSPORTATION		19.00
09–16	P1	4TX01000613	KAREN C BROOKE	09/08/04	09/14/04	LOCAL TRANSPORTATION		21.00
09–21	P9	TX0102L0409	GMAC	09/01/04	09/30/04	LEASED AUTO		582.25
09–22	P1	4TX01000617	JEREMY EMPOL	09/15/04	09/15/04	LOCAL TRANSPORTATION		17.00
09–23	P1	4TX01000624	CITIBANK GOV CARD SERVICE	09/15/04	09/15/04	A/F DCA-DFW-SHRV #8341		228.20
09–23	P1	4TX01000625	HON. MAX SANDLIN	09/15/04	09/15/04	LOCAL TRANSPORTATION		15.00
09–23	P1	4TX01000623	KAREN C BROOKE	09/20/04	09/20/04	LOCAL TRANSPORTATION		14.00
09–27	P1	4TX01000627	CITIBANK GOV CARD SERVICE	09/21/04	09/21/04	A/F SHRV-DFW-DCA #8362		333.20
09–27	P1	4TX01000629	DO	09/24/04	09/24/04	A/F DCA-DFW-SHRV #3864		228.20
09–27	P1	4TX01000628	HON. MAX SANDLIN	09/22/04	09/22/04	LOCAL TRANSPORTATION		15.00

09–27	P1	4TX01000630	DO	09/24/04	09/24/04	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS	12,512.89
		RENT, COMMUNICATION, UTILITIES					
07–06	HR	921904	DIRECTORY PUBLISHING, LTD	06/01/04	06/01/04	REFUND; OVERPAYMENT	–9.90
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	21.93
07–07	P1	4TX01000404	SBC	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	91 55
07–07	P1	4TX01000466	VALOR TELECOM	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	192.14
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/24/04	06/24/04	OVERNIGHT MAIL	27.08
07–13	P1	4TX01000475	COX COMMUNICATIONS	07/01/04	07/31/04	UTILITIES	43 08
07–13	P1	4TX01000471	PAUL F ROGERS	07/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	164 95
07–13	P1	4TX01000476	SBC COMMUNICATIONS	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	282 68
07–13	P1	4TX01000481	VERIZON SOUTHWEST	06/19/04	07/19/04	TELECOMMUNICATIONS CHARGES	184.96
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL	19.85
07–16	P1	4TX01000493	CHARTER COMMUNICATIONS	07/12/04	08/11/04	UTILITIES	61.27
07–20	P9	TX0101R0407	MARSHALL MALL INVESTORS, LP	07/01/04	07/31/04	RENT-MARSHALL	1,686.50
07–23	P1	4TX01000504	CITIBANK GOV CARD SERVICE	07/16/04	07/16/04	TELECOMMUNICATIONS CHARGES	26.24
07–23	P1	4TX01000515	LEONARD ROCKWELL	06/09/04	07/08/04	TELECOMMUNICATIONS CHARGES	91.17
07–23	P1	4TX01000509	SBC COMMUNICATIONS	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES	177.21
07–23	P1	4TX01000513	VALOR TELECOM	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	180.74
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	170.96
07–28	S6	TX007235A07	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	RENT SULPHUR SPRINGS	808.00
07–29	S4	04211001100		06/01/04	06/30/04	RECORDING (TRANSFER)	98.00
07–31	S5	DY421506717		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	44.43
07–31	S5	DY421506718		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	760.37
07–31	S5	DY421506723		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	136.00
07–31	S5	DY421506725		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	168.00
07–31	S5	DY421506726		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	485.95
08–03	P1	4TX01000525	EMORY, YOUNG & ASSOCIATES	07/28/04	07/28/04	TELECOMMUNICATIONS CHARGES	2,089.22
08–06	P2	HCV0401160	VERIZON WIRELESS	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	44.98
08–06	P2	HCV0401160	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	3.00
08–10	P1	4TX01000537	CITIBANK GOV CARD SERVICE	07/14/04	07/14/04	RECORDING EXPENSE	45.00
08–10	P1	4TX01000548	COX COMMUNICATIONS	08/01/04	08/31/04	UTILITIES	48.08
08–10	P1	4TX01000546	EMORY, YOUNG & ASSOCIATES	08/04/04	08/04/04	TELECOMMUNICATIONS CHARGES	362.32
08–10	P1	4TX01000549	SBC COMMUNICATIONS	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	282.69
08–10	P1	4TX01000542	VERIZON SOUTHWEST	07/19/04	08/19/04	TELECOMMUNICATIONS CHARGES	181.96
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/26/04	07/26/04	OVERNIGHT MAIL	8.17
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	7.42
08–13	HR	921932	AT&T	03/18/04	03/18/04	REFUND, OVERPAYMENT	–10 10
08–13	HR	921932	DO	02/18/04	02/18/04	REFUND, OVERPAYMENT	–10.10
08–16	P1	4TX01RW0493	CHARTER COMMUNICATIONS	07/12/04	08/11/04	(REISSUE)	61 27
08–18	P1	4TX01000570	DO	08/12/04	09/11/04	UTILITIES	64 52
08–18	P2	HCV0401418	VERIZON WIRELESS	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	14.99
08–18	P1	4TX01000562	WILLIAM BRANNON	08/03/04	08/05/04		815.77
08–20	P9	TX0101R0408	MARSHALL MALL INVESTORS, LP	08/01/04	08/31/04	RENT-MARSHALL	1,686.50
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL	22.76
08–30	S5	DY424407556		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44 43
08–30	S5	DY424407557		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	738 96
08–30	S5	DY424407561		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	64 00
08–30	S5	DY424407562		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	168.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MAX SANDLIN—Con.								
08–30	S5	DY424407563		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		712.96
08–31	S6	TX007235A08	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT SULPHUR SPRINGS		808.00
09–02	P1	4TX01000582	COX COMMUNICATIONS	09/01/04	09/30/04	UTILITIES		43.08
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL		7.30
09–02	P1	4TX01000572	LEONARD ROCKWELL	07/09/04	08/09/04	TELECOMMUNICATIONS CHARGES		163.65
09–02	P1	4TX01000589	SBC COMMUNICATIONS	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES		291.53
09–02	P1	4TX01000577	VALOR TELECOM	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES		177.34
09–02	P1	4TX01000581	VERIZON SOUTHWEST	08/19/04	09/19/04	TELECOMMUNICATIONS CHARGES		183.21
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		170.96
09–08	P1	4TX01000569	SBC	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES		192.71
09–10	P1	4TX01000596	OUTERCURVE TECHNOLOGIES, INC	06/01/04	09/30/04	BLACKBERRY SVCS		267.54
09–13	S5	DY425800404		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–180.76
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		170.96
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL		36.35
09–20	P9	TX0101R0409	MARSHALL MALL INVESTORS, LP	09/01/04	09/30/04	RENT-MARSHALL		1,686.50
09–20	P1	4TX01000616	POSTMASTER	10/01/04	03/31/05	POST OFFICE BOX		110.00
09–23	P1	4TX01000620	VALOR TELECOM	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES		184.30
09–27	P1	4TX01000618	CHARTER COMMUNICATIONS	09/12/04	10/11/04	UTILITIES		61.27
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		10.26
09–28	S4	04272001025		08/01/04	08/31/04	RECORDING (TRANSFER)		73.33
09–29	S5	DY427406511		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		44.43
09–29	S5	DY427406512		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		707.95
09–29	S5	DY427406517		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		64.00
09–29	S5	DY427406518		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		168.00
09–29	S5	DY427406519		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		529.18
09–29	S6	TX007235A09	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	RENT SULPHUR SPRINGS		808.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,139.05
		PRINTING AND REPRODUCTION						
07–13	P1	4TX01000478	DAVID L. ANDRUKITUS, INC.	06/29/04	06/29/04	PRINTING AND REPRODUCTION		33.50
07–31	S3	04213000267		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		25.90
08–06	P5	4M4926502A	DAVID L. ANDRUKITUS, INC.	07/29/04	07/29/04	PRINTING AND REPRODUCTION		3,421.15
08–13	P1	4TX01000558	OPINION ANALYSTS, INC.	07/28/04	07/28/04	TOWNHALL MEETING ANNOUNCEMENT		671.54
08–24	P5	4M4926504A	DAVID L. ANDRUKITUS, INC.	07/26/04	07/26/04	PRINTING AND REPRODUCTION		832.60
08–24	P5	4M4926506A	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION		1,697.80
09–13	P5	4M4926505A	DO	08/03/04	08/03/04	PRINTING AND REPRODUCTION		956.60
09–15	P5	4M4926508A	DO	08/03/04	08/03/04	PRINTING AND REPRODUCTION		1,760.20
09–17	P5	4M4926503A	DO	08/04/04	08/04/04	PRINTING AND REPRODUCTION		4,394.80
						PRINTING AND REPRODUCTION TOTALS:		13,794.09
		OTHER SERVICES						
07–16	P1	4TX01000495	OPINION ANALYSTS, INC.	06/25/04	06/25/04	SERVICE CONTRACT		1,697.94
07–21	P1	4TX01000477	ADVOCACY, INC	06/15/04	07/31/04	SERVICE CONTRACT		1,200.00
08–03	P1	4TX01000526	BLENDA MANNING	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		300.00
08–26	P1	4TX01000564	JENKINS OFFICE EQUIPMENT	07/29/04	07/29/04	SERVICE CONTRACT		74.69

09–02	P1	4TX01000590	BLENDA MANNING	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS	3,572.63
		SUPPLIES AND MATERIALS					
07–07	P1	4TX01000467	CITIBANK GOV CARD SERVICE	06/21/04	06/21/04	OFFICE SUPPLIES	140.00
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07–08	C1	NW200419003	DO	06/08/04	06/08/04	BOTTLED WATER	31.00
07–08	C1	NW200419003	DO	06/28/04	06/28/04	BOTTLED WATER	38.75
07–13	P2	OSM8655	CANON USA	06/28/04	06/28/04	TONER - FX-3 FOR LC2060P	153.00
07–13	P1	4TX01000479	CHRISTIAN SCIENCE MONITOR	07/07/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	79.31
07–13	P1	4TX01000487	CITIBANK GOV CARD SERVICE	06/02/04	06/02/04	FOOD & BEVERAGE FOR MEETINGS	7.50
07–13	P1	4TX01000468	PAUL F ROGERS	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	21.67
07–13	P1	4TX01000469	DO	05/25/04	07/07/04	PUBLICATION/REFERENCE MATERIAL	35.30
07–13	P1	4TX01000483	STORY WRIGHT	06/03/04	06/03/04	OFFICE SUPPLIES	25.99
07–13	P1	4TX01000484	DO	06/04/04	06/04/04	OFFICE SUPPLIES	103.96
07–13	P1	4TX01000480	XEROX CORPORATION	06/21/04	06/21/04	OFFICE SUPPLIES	132.00
07–14	P1	4TX01000488	CITIBANK GOV CARD SERVICE	06/11/04	06/11/04	PUBLICATION/REFERENCE MATERIAL	3.95
07–14	P1	4TX01000489	DO	06/18/04	06/18/04	PUBLICATION/REFERENCE MATERIAL	39.21
07–14	P1	4TX01000492	DO	06/21/04	06/21/04	OFFICE SUPPLIES	140.00
07–16	P1	4TX01000500	BRADLEY PRINTING INC	06/11/04	06/11/04	OFFICE SUPPLIES	68.85
07–16	P1	4TX01000501	DO	06/30/04	06/30/04	OFFICE SUPPLIES	63.42
07–16	P1	4TX01000496	LONGVIEW NEWSPAPERS, INC	05/08/04	10/08/04	PUBLICATION/REFERENCE MATERIAL	43.38
07–16	P1	4TX01000498	OFFICE DEPOT CREDIT PLAN	06/24/04	06/24/04	OFFICE SUPPLIES	403.09
07–23	P1	4TX01000507	KAREN C BROOKE	07/16/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS	8.98
07–23	P1	4TX01000514	NEW YORK TIMES	07/05/04	07/03/05	PUBLICATION/REFERENCE MATERIAL	598.00
07–23	P1	4TX01000506	PAUL F ROGERS	07/16/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS	75.53
07–31	S1	04213000111		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	326.00
08–02	P1	4TX01000519	CDWG,INC	07/23/04	07/23/04	OFFICE SUPPLIES	100.00
08–02	P1	4TX01000522	KAREN C BROOKE	07/21/04	07/26/04	FOOD & BEVERAGE FOR MEETINGS	67.84
08–02	P1	4TX01000520	MUSIC MOUNTAIN WATER CO.	06/30/04	06/30/04	BOTTLED WATER	14.00
08–03	P1	4TX01000524	DAY-TIMERS, INC	07/26/04	07/26/04	OFFICE SUPPLIES	53.97
08–03	P1	4TX01000530	KAREN C BROOKE	07/29/04	07/29/04	FOOD & BEVERAGE FOR MEETINGS	22.96
08–03	P1	4TX01000528	PAUL F ROGERS	07/28/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS	167.72
08–03	P1	4TX01000523	WEST GROUP PAYMENT CENTER	06/10/04	07/09/04	PUBLICATION/REFERENCE MATERIAL	377.20
08–06	P1	4TX01000512	FREE PRESS	07/15/04	12/15/04	PUBLICATION/REFERENCE MATERIAL	13.00
08–10	P1	4TX01000551	ADVOCACY, INC	08/01/04	08/31/04	EMAIL HOSTING	800.00
08–10	P1	4TX01000531	CITIBANK GOV CARD SERVICE	07/16/04	07/16/04	OFFICE SUPPLIES	157.49
08–10	P1	4TX01000532	DO	07/17/04	07/17/04	PUBLICATION/REFERENCE MATERIAL	26.24
08–10	P1	4TX01000536	DO	07/11/04	07/11/04	PUBLICATION/REFERENCE MATERIAL	3.95
08–10	P1	4TX01000550	DO	08/09/04	08/09/04	FOOD & BEVERAGE FOR MEETINGS	134.83
08–10	P1	4TX01000538	DAY-TIMERS, INC	07/30/04	07/30/04	OFFICE SUPPLIES	9.99
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08–10	C1	NW200422303	DO	07/21/04	07/21/04	BOTTLED WATER	46.50
08–10	P1	4TX01000540	PAUL F ROGERS	08/04/04	08/04/04	FOOD & BEVERAGE FOR MEETINGS	93.65
08–10	P1	4TX01000539	REGAL OFFICE EQUIPMENT	08/06/04	08/06/04	OFFICE SUPPLIES	135.00
08–10	P1	4TX01000543	TEXAS WEEKLY	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	233.50
08–13	P1	4TX01000552	OFFICE DEPOT CREDIT PLAN	07/27/04	07/27/04	OFFICE SUPPLIES	181.31
08–16	P2	OSS4M600021	ACCUCOM SYSTEMS	07/22/04	07/22/04	OFFICE SUPPLIES	63.75
08–18	P1	4TX01000566	CITIBANK GOV CARD SERVICE	08/12/04	08/12/04	OFFICE SUPPLIES	35.31
08–18	P1	4TX01000568	DO	08/11/04	08/11/04	OFFICE SUPPLIES	5.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MAX SANDLIN—Con.								
08–18	P1	4TX01000571	MUSIC MOUNTAIN WATER CO.	07/09/04	07/31/04	BOTTLED WATER		12.00
08–18	P1	4TX01000561	WILLIAM BRANNON	08/03/04	08/05/04	FOOD & BEVERAGE FOR MEETINGS		100.00
08–31	S1	04244000110		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		299.57
09–02	P1	4TX01000575	BRADLEY PRINTING INC.	07/19/04	07/22/04	OFFICE SUPPLIES		4.46
09–02	P1	4TX01000583	CITIBANK GOV CARD SERVICE	09/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		25.50
09–02	P1	4TX01000573	KAREN C BROOKE	08/18/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS		17.82
09–02	P1	4TX01000580	DO	08/26/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS		36.00
09–02	P1	4TX01000576	PAUL F ROGERS	08/19/04	08/19/04	FOOD & BEVERAGE FOR MEETINGS		90.20
09–02	P1	4TX01000579	DO	08/25/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS		44.70
09–10	P1	4TX01000597	CITIBANK GOV CARD SERVICE	08/02/04	08/02/04	OFFICE SUPPLIES		430.18
09–10	P1	4TX01000604	ECONOMIST	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL		129.00
09–10	P1	4TX01000592	KAREN C BROOKE	09/07/04	09/07/04	FOOD & BEVERAGE FOR MEETINGS		21.96
09–10	P1	4TX01000603	MT PLEASANT DAILY TRIBUNE	10/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		22.00
09–10	P1	4TX01000591	PAUL F ROGERS	09/03/04	09/03/04	FOOD & BEVERAGE FOR MEETINGS		96.30
09–10	P1	4TX01000595	STORY WRIGHT	08/23/04	08/23/04	OFFICE SUPPLIES		4.79
09–10	P1	4TX01000578	WORKMAN ELECTRIC & A/C CO.	05/13/04	05/13/04	HABITATION EXPENSE		245.19
09–15	P1	4TX01000610	ADVOCACY, INC	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL		800.00
09–15	P1	4TX01000608	BRADLEY PRINTING INC.	08/05/04	08/05/04	OFFICE SUPPLIES		159.65
09–15	P1	4TX01000609	DO	08/31/04	08/31/04	OFFICE SUPPLIES		145.00
09–15	P1	4TX01000599	CITIBANK GOV CARD SERVICE	08/11/04	08/11/04	PUBLICATION/REFERENCE MATERIAL		3.95
09–15	P1	4TX01000606	OFFICE DEPOT CREDIT PLAN	08/09/04	08/09/04	OFFICE SUPPLIES		211.12
09–16	P1	4TX01000615	KAREN C BROOKE	09/13/04	09/13/04	FOOD & BEVERAGE FOR MEETINGS		53.02
09–23	P1	4TX01000622	DO	09/17/04	09/17/04	FOOD & BEVERAGE FOR MEETINGS		42.52
09–23	P1	4TX01000619	MUSIC MOUNTAIN WATER CO	08/31/04	08/31/04	BOTTLED WATER		17.00
09–23	P1	4TX01000621	PAUL F ROGERS	09/17/04	09/17/04	FOOD & BEVERAGE FOR MEETINGS		39.72
09–27	P1	4TX01000626	CITIBANK GOV CARD SERVICE	09/23/04	09/23/04	FOOD & BEVERAGE FOR MEETINGS		55.00
09–30	S1	04274000115		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		938.05
						SUPPLIES AND MATERIALS TOTALS:		9,351.75
		EQUIPMENT						
07–30	S8	MA000360026		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,370.15
08–31	S8	MA000375621		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,370.15
09–16	P2	OSM80057	CANON USA	06/28/04	06/28/04			956.50
09–30	S8	MA000387223		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,370.15
						EQUIPMENT TOTALS:		11,066.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,747.80
						OFFICE TOTALS:		291,747.80
2003 HON. MAX SANDLIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–20.20
						FRANKED MAIL TOTALS:		–20.20
		PRINTING AND REPRODUCTION						
08–10	HR	921929	XEROX CORPORATION	06/20/03	10/09/03	REFUND; OVERPAYMENT		–149.01

08–10	HR	921929	DO	10/09/03	12/30/03	REFUND; OVERPAYMENT	–3 59
						PRINTING AND REPRODUCTION TOTALS:	–152 60
		SUPPLIES AND MATERIALS					
08–10	HR	921929	XEROX CORPORATION	06/21/04	06/21/04	REFUND; DUPLICATE PAYMENT	-132.00
						SUPPLIES AND MATERIALS TOTALS.	–132.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–304.80
						OFFICE TOTALS:	–304 80

2004 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,357 36	63,416 36
PERSONNEL COMPENSATION	520,312.56	176,550.26
PERSONNEL BENEFITS	972.13	379 22
TRAVEL	6,631 00	1,538.24
RENT, COMMUNICATION, UTILITIES	39,789.22	13,394.57
PRINTING AND REPRODUCTION	18,884 75	14,534.00
OTHER SERVICES	5,035.91	850 00
SUPPLIES AND MATERIALS	8,848 02	2,020.09
EQUIPMENT	24,891.39	8,297.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,722.34	280,979.87
OFFICE TOTALS:	691,722.34	280,979.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–14	HV	4A903001281		06/01/04	06/30/04	USPS CREDITS	–192 70
07–29	05	4M4955103B	UNITED STATES POSTAL SERVICE	06/15/04	06/15/04	FRANKED MAIL	10,369.45
07–30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	1,550 59
08–18	HV	4A903001609		07/01/04	07/31/04	USPS CREDITS	–91.45
08–30	05	4M4955101B	UNITED STATES POSTAL SERVICE	07/09/04	07/09/04	FRANKED MAIL	10.576 56
08–30	05	4M4955102B	DO	07/01/04	07/01/04	FRANKED MAIL	5,468.84
08–30	05	4M4955104B	DO	07/31/04	07/31/04	FRANKED MAIL	18,615.07
08–30	05	4M4955105B	DO	07/31/04	07/31/04	FRANKED MAIL	5,453.53
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	791.68
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	487.02
09–27	HV	4A903001883		08/01/04	08/31/04	USPS CREDITS	–188.90
09–29	05	4M4955106B	UNITED STATES POSTAL SERVICE	08/04/04	08/04/04	FRANKED MAIL	10,576 67
						FRANKED MAIL TOTALS	63,416.36

PERSONNEL COMPENSATION

BROGAN,PATRICIA HERBIK	07/01/04	09/30/04	STAFF ASSISTANT	5,049 99
CASA,EMILIA F	07/01/04	09/30/04	STAFF ASSISTANT	9,375.00
CONDIT,SANDRA R	07/01/04	09/30/04	DIST DIRECTOR/ADMIN ASST	20,825.01
CONOVER,MARY ANN B	07/01/04	09/30/04	STAFF ASST/SCHEDULER	11,375.01
CUMMINGS,KIMBERLY A	07/01/04	09/30/04	STAFF ASSISTANT	9,825.00
DENTON,DENISE ANN	07/01/04	09/30/04	STAFF ASSISTANT	8,874.99
DODD,WHITNEY	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,500.01
DUNN,PHILIP	07/16/04	08/31/04	PAID INTERN	1,600 25
HOLLENDONNER,JEFFREY SAG	07/01/04	09/30/04	PRESS SECRETARY	19,125.00
HUNTER,CHRISTINE	07/01/04	09/30/04	STAFF ASSISTANT/SCHEDULER	6,249.99
KENDERIAN,ELISE M.	07/01/04	09/30/04	CHIEF OF STAFF	23,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM SAXTON—Con.								
			LEVY,AARON H	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		7,500.00
			RICHARDS,JOAN G	07/01/04	09/30/04	STAFF ASSISTANT		11,124.99
			SILVESTRO,MICHAEL	07/01/04	09/30/04	MILITARY LEGISLATIVE ASSISTANT		15,000.00
			SIMS,JAMES D	07/01/04	09/30/04	SHARED EMPLOYEE		750.00
			STOCKER,ERICA D	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,500.00
			ZIELINSKI,JOAN M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,125.01
							PERSONNEL COMPENSATION TOTALS:	176,550.26
		PERSONNEL BENEFITS						
08–31	S7	04244000207		07/01/04	07/31/04	TRANSIT BENEFITS		379.22
							PERSONNEL BENEFITS TOTALS:	379.22
		TRAVEL						
07–20	P9	NJ0301L0407	GMAC	07/01/04	07/31/04	LEASED AUTO		496.07
07–22	HR	ACH219868	DO	07/01/04	07/31/04	ACH PAYMENT RETURN		–496.07
07–28	P9	NJ03RWL0407	DO	07/01/04	07/31/04	LEASED AUTO-REISSUED AUTO		496.07
08–25	P1	4NJ03000099	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	TRAVEL SUBSISTENCE		284.81
08–25	P1	4NJ03000100	DO	08/22/04	08/22/04	TRAVEL SUBSISTENCE		174.02
09–01	P1	4NJ03000110	JEFF SAGNIP HOLLENDONNER	05/26/04	05/26/04	TRAVEL SUBSISTENCE		208.00
09–20	P9	NJ0301L0409	GMAC	09/01/04	09/30/04	CHEVY BLAZER		310.84
09–27	P1	4NJ03000118	PHILIP DUNN	08/03/04	08/03/04	TRAVEL SUBSISTENCE		64.50
							TRAVEL TOTALS	1,538.24
		RENT, COMMUNICATION, UTILITIES						
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL		5.37
07–20	P9	NJ0301R0407	EBY L.BANAS,M.D.	07/01/04	07/31/04	CHERRY HILL - RENT		200.00
07–20	P9	NJ0304R0407	LOTANO DEVELOPMENT, INC.	07/01/04	07/31/04	TOMS RIVER RENT		1,000.00
07–20	P9	NJ0303R0407	100 HIGH ST A AND M REALTYLLC	07/01/04	07/31/04	MT HOLLY - RENT		1,675.00
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		128.22
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL		5.87
07–31	S5	DY421504749		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		60.78
07–31	S5	DY421504750		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		516.33
07–31	S5	DY421504756		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY421504757		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY421504758		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		136.36
08–20	P9	NJ0301R0408	EBY L.BANAS,M.D.	08/01/04	08/31/04	CHERRY HILL - RENT		200.00
08–20	P9	NJ0304R0408	LOTANO DEVELOPMENT, INC.	08/01/04	08/31/04	TOMS RIVER RENT		1,000.00
08–20	P9	NJ0303R0408	100 HIGH ST A AND M REALTYLLC	08/01/04	08/31/04	MT HOLLY - RENT		1,675.00
08–25	P1	4NJ03000107	COMCAST CABLE	07/08/04	08/07/04	UTILITIES		81.29
08–25	P1	4NJ03000108	DO	08/08/04	09/07/04	UTILITIES		75.73
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL		5.54
08–30	S5	DY424405370		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		60.78
08–30	S5	DY424405371		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		486.97
08–30	S5	DY424405377		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5	DY424405378		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		144.00
08–30	S5	DY424405379		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		26.18

08–31	S4	04244001087		07/01/04	07/31/04	RECORDING (TRANSFER)	88.10
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	5.72
09–01	P1	4NJ03000111	VERIZON	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	309.58
09–01	P1	4NJ03000112	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	302.43
09–01	P1	4NJ03000113	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	310.47
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	128.22
09–10	P1	4NJ03000114	LOTANO DEVELOPMENT, INC.	05/01/04	07/31/04	UTILITIES	406.06
09–10	P1	4NJ03000116	VERIZON WIRELESS	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES	1.73
09–10	P1	4NJ03000117	DO	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES	316.90
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	128.72
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/30/04	08/30/04	OVERNIGHT MAIL	7.47
09–20	P9	NJ0301R0409	EBY L.BANAS,M.D.	09/01/04	09/30/04	CHERRY HILL - RENT	200.00
09–20	P9	NJ0304R0409	LOTANO DEVELOPMENT, INC.	09/01/04	09/30/04	TOMS RIVER RENT	1,000.00
09–20	P9	NJ0303R0409	100 HIGH ST A AND M REALTYLLC	09/01/04	09/30/04	MT HOLLY - RENT	1,675.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL	5.42
09–29	S5	DY427404615		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.78
09–29	S5	DY427404616		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	480.76
09–29	S5	DY427404621		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	36.00
09–29	S5	DY427404622		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	144.00
09–29	S5	DY427404623		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	87.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,394.57
		PRINTING AND REPRODUCTION					
07–16	P2	OSP31784	DAVID L. ANDRUKITUS, INC.	06/16/04	06/16/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
08–20	P5	4M4955103A	BPS PRINTING	07/08/04	07/08/04	PRINTING AND REPRODUCTION	3,200.00
08–20	P5	4M4955102A	CANTRELL/CUTTER PRINTING	06/28/04	06/28/04	PRINTING AND REPRODUCTION	2,498.00
08–20	P5	4M4955104A	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION	6,302.00
08–20	P5	4M4955105A	DO	07/27/04	07/27/04	PRINTING AND REPRODUCTION	2,496.00
						PRINTING AND REPRODUCTION TOTALS	14,534.00
		OTHER SERVICES					
08–25	P1	4NJ03000104	BERNHARD SCHOPPER	06/15/04	06/30/04	SERVICE CONTRACT	100.00
08–25	P1	4NJ03000105	DO	07/15/04	07/31/04	SERVICE CONTRACT	250.00
08–25	P1	4NJ03000106	DO	08/01/04	08/15/04	SERVICE CONTRACT	75.00
08–25	P1	4NJ03000103	DELAWARE VALLEY MAINTENANCE	07/01/04	08/31/04	JULY/AUGUST WINDOW CLEANING	425.00
						OTHER SERVICES TOTALS:	850.00
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.50
07–08	C1	NW200419002	DO	06/08/04	06/08/04	BOTTLED WATER	27.96
07–08	C1	NW200419002	DO	06/29/04	06/29/04	BOTTLED WATER	71.94
07–31	S1	04213000182		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	33.20
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.50
08–10	C1	NW200422302	DO	07/21/04	07/21/04	BOTTLED WATER	90.87
08–25	P1	4NJ03000101	ACS DESKTOP SOLUTIONS, INC.	02/19/04	02/19/04	OFFICE SUPPLIES	296.00
08–25	P1	4NJ03000102	OFFICE SUPPLIES INC	07/22/04	07/22/04	OFFICE SUPPLIES	5.80
08–31	S1	04244000181		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	–58.73
09–15	OP	4NJ03000003	GENERAL SERV. ADMINISTRATION	07/31/04	07/31/04	OFFICE SUPPLIES	417.00
09–30	S1	04274000186		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,115.05
						SUPPLIES AND MATERIALS TOTALS:	2,020.09
		EQUIPMENT					
07–30	S8	MA000361669		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,765.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM SAXTON—Con.							
08–31	S8 MA000376331		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,765.71
09–30	S8 MA000386946		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,765.71
					EQUIPMENT TOTALS:		8,297.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,979.87
					OFFICE TOTALS:		280,979.87
2004 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,757.75	13,079.83
					PERSONNEL COMPENSATION	607,309.72	199,948.60
					PERSONNEL BENEFITS	1,242.14	171.84
					TRAVEL	9,284.15	1,951.41
					RENT, COMMUNICATION, UTILITIES	32,284.16	17,359.48
					PRINTING AND REPRODUCTION	38,127.19	37,754.39
					OTHER SERVICES	1,543.86	574.77
					SUPPLIES AND MATERIALS	10,904.42	3,754.15
					EQUIPMENT	38,224.38	12,746.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,677.77	287,340.51
					OFFICE TOTALS:	755,677.77	287,340.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,785.12
08–16	HV 4A903001521		07/01/04	07/31/04	USPS CREDITS		–10.60
08–30	O5 4M4962003B	UNITED STATES POSTAL SERVICE	07/21/04	07/21/04	FRANKED MAIL		2,726.95
08–30	O5 4M4962004B	DO	07/21/04	07/21/04	FRANKED MAIL		3,762.16
08–30	O5 4M4962005B	DO	07/21/04	07/21/04	FRANKED MAIL		3,538.58
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		859.03
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		449.99
09–28	HV 4A903001927		08/01/04	08/31/04	USPS CREDITS		–31.40
					FRANKED MAIL TOTALS:		13,079.83
PERSONNEL COMPENSATION							
		BEEDLE,DIANE M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,250.00
		COMBS,LESLIE	07/01/04	09/30/04	DISTRICT DIRECTOR		18,750.00
		DE LA ROSA-CAMPOS,ROCIO	07/01/04	08/31/04	CONSTITUENT ADVOCATE		5,333.34
		ELSHAMI,NADEEM	07/01/04	09/06/04	PRESS SEC'T/DEPUTY CHIEF OF STAFF		13,750.00
		FRARY,CASEY LYNNE	08/17/04	09/30/04	LEGISLATIVE CORRESPONDENT		3,422.22
		FRIEDLIEB,RACHAEL	07/01/04	09/30/04	CONSTITUENT ADVOCATE		6,500.01
		FRIEDRICH,AMY G	07/01/04	08/04/04	LEGISLATIVE ASSISTANT		3,588.89
		FULLER,AMY A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		7,875.00
		HAGAN,KRISTEN E	07/01/04	09/30/04	STAFF ASSISTANT		6,500.01
		HURWIT,CATHY	07/01/04	09/30/04	CHIEF OF STAFF		28,250.01
		HUSAIN,SYEDA A.	07/01/04	09/30/04	CONSTITUENT ADVOCATE		6,999.99

			JOY,RA	07/01/04	09/30/04	SUBURBAN DIRECTOR/GRANTS COORDINATOR		14,499 99
			LIMJOCO,MARIE A	07/01/04	09/30/04	CONSTITUENT ADVOCATE		9,999.99
			MARCUS,ROBERT	07/01/04	09/30/04	LEGISLATIVE CORRES/SYS ADMINISTRATOR		8,000.01
			MUZEROLL,KIM	07/01/04	09/30/04	EXECUTIVE ASSISTANT/SCHEDULER		17,499.99
			POP CHUN,HECTOR	08/19/04	09/30/04	CONSTITUENT ADVOCATE		3,500.00
			RODRIGUEZ,TAINA	07/01/04	09/30/04	RECEPTIONIST/STAFF ASSISTANT		6,999 99
			SAMUELS,JONATHAN	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		18,750.00
			YOO,JAMES W	07/01/04	09/30/04	CONSTITUENT ADVOCATE		8,479.16
						PERSONNEL COMPENSATION TOTALS:		199,948.60
		PERSONNEL BENEFITS						
07–31	S7	04213000122		07/01/04	07/31/04	TRANSIT BENEFITS		85.92
08–31	S7	04244000119		08/01/04	08/31/04	TRANSIT BENEFITS		85.92
						PERSONNEL BENEFITS TOTALS:		171.84
		TRAVEL						
07–07	P1	4IL09000323	MARIE A LIMJOCO	05/07/04	05/19/04	MISC TRAVEL		10.90
07–07	P1	4IL09000324	DO	05/07/04	06/02/04	MILEAGE		26.04
07 07	P1	4IL09000327	RA JOY	05/25/04	05/27/04	MISC TRAVEL		155 49
07–14	P1	4IL09000336	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	A/F CHI-DC #6711		103.10
07–14	P1	4IL09000337	DO	06/08/04	06/08/04	A/F CHI-DC #3076		98.10
07–14	P1	4IL09000338	DO	06/04/04	06/04/04	A/F DC-CHI #6288		88.10
07–14	P1	4IL09000339	DO	06/09/04	06/09/04	A/F DC-CHI #2824		88.10
07–14	P1	4IL09000340	DO	06/14/04	06/14/04	A/F CHI-DC #1802		98.10
07–14	P1	4IL09000341	DO	06/21/04	06/21/04	A/F CHI-DC #7213/SAMUELS		98.10
07–14	P1	4IL09000342	DO	06/21/04	06/21/04	A/F CHI-DC #7216		98.10
07–14	P1	4IL09000343	DO	06/18/04	06/18/04	A/F DC-CHI #7553/SAMUELS		88.10
07–19	P1	4IL09000345	LESLIE COMBS	06/30/04	06/30/04	PARKING		23.00
07–19	P1	4IL09000346	MARIE A LIMJOCO	06/03/04	06/24/04	PRIVATE AUTO MILEAGE		8.99
07 29	P1	4IL09000349	HON.JANICE D SCHAKOWSKY	06/02/04	07/15/04	LOCAL TRANSPORTATION		163.75
08–06	P1	4IL09000354	CITIBANK GOV CARD SERVICE	05/04/04	05/06/04	LODGING		110.00
08–13	P1	4IL09000372	DO	07/16/04	07/16/04	A/F DC-CHI #8409		88.10
08–13	P1	4IL09000373	DO	07/06/04	07/06/04	A/F CHI-DC #5664/MBR		98.10
08–13	P1	4IL09000374	DO	07/01/04	07/01/04	A/F DC-CHI #1268/SAMUELS		88.10
08–13	P1	4IL09000375	DO	07/09/04	07/09/04	A/F DC-CHI #9769/MBR		88.10
08–13	P1	4IL09000376	DO	07/12/04	07/12/04	A/F CHI-DC #4254/MBR		88.10
08–13	P1	4IL09000377	DO	07/19/04	07/19/04	A/F CHI-DC #8000/MBR		98.10
08–13	P1	4IL09000361	LESLIE COMBS	07/15/04	07/19/04	PARKING		42.00
08–19	P1	4IL09000383	MARIE A LIMJOCO	07/14/04	07/29/04	PRIVATE AUTO MILEAGE		13.93
09 10	P1	4IL09000400	LESLIE COMBS	08/25/04	08/31/04	PARKING		32.00
09–10	P1	4IL09000398	MARIE A LIMJOCO	08/11/04	08/24/04	PRIVATE AUTO MILEAGE		8.68
09–10	P1	4IL09000399	RACHAEL FRIEDLIEB	08/03/04	08/20/04	PRIVATE AUTO MILEAGE		18.23
09–30	P1	4IL09000410	KIM MUZEROLL	09/24/04	09/26/04	LOCAL TRANSPORTATION		30.00
						TRAVEL TOTALS:		1,951.41
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	4IL09000330	AMERITECH	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES		155.49
07–07	P1	4IL09000328	RA JOY	06/08/04	06/08/04	PRIORITY MAIL/POSTAGE		15 23
07–14	P1	4IL09000334	AMERITECH	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES		256.81
07–14	P1	4IL09000333	SKYTEL	05/26/04	06/23/04	TELECOMMUNICATIONS CHARGES		62.60
07 19	P1	4IL09000347	AMERITECH	06/01/04	07/21/04	TELECOMMUNICATIONS CHARGES		139.42
07–19	P1	4IL09000348	DHL WORLDWIDE EXPRESS	04/15/04	04/15/04	POSTAGE/MAILING SERVICE		45.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2004 HON. JANICE D. SCHAKOWSKY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-20	P9	IL0903R0407	BROADWAY 55, LLC	07/01/04	07/31/04	CHICAGO - RENT		2,385.00
07-20	P9	IL0902R0407	RENAISSANCE DRIVE PROPERTY LLC	07/01/04	07/31/04	PARK RIDGE RENT		560.00
07-20	P9	IL0901R0407	820 DAVIS, LLC	07/01/04	07/31/04	EVANSTON RENT		1,054.09
07-29	P1	4IL09000350	COMCAST	07/18/04	08/17/04	UTILITIES		47.44
07-29	P1	4IL09000351	DHL WORLDWIDE EXPRESS	04/13/04	04/13/04	POSTAGE/MAILING SERVICE		28.89
07-29	P1	4IL09000352	DO	04/26/04	04/26/04	POSTAGE/MAILING SERVICE		45.40
07-29	P1	4IL09000353	SBC AMERITECH (DO)	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES		137.46
07-31	S5	DY421502942		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		57.67
07-31	S5	DY421502943		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		635.05
07-31	S5	DY421502948		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	DY421502949		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		136.00
07-31	S5	DY421502950		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		117.09
08-10	P1	4IL09000329	DHL EXPRESS	05/24/04	05/24/04	POSTAGE/MAILING SERVICE		23.62
08-13	P1	4IL09000363	DO	05/27/04	05/27/04	POSTAGE/MAILING SERVICE		48.60
08-13	P1	4IL09000370	SBC AMERITECH (DO)	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES		246.52
08-13	P1	4IL09000371	DO	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES		137.13
08-19	P1	4IL09000378	COMCAST	08/18/04	09/17/04	UTILITIES		46.44
08-19	P1	4IL09000380	SBC AMERITECH (DO)	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		103.50
08-19	P1	4IL09000379	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES		62.60
08-20	P9	IL0903R0408	BROADWAY 55, LLC	08/01/04	08/31/04	CHICAGO - RENT		2,385.00
08-20	P9	IL0902R0408	RENAISSANCE DRIVE PROPERTY LLC	08/01/04	08/31/04	PARK RIDGE RENT		560.00
08-20	P9	IL0901R0408	820 DAVIS, LLC	08/01/04	08/31/04	EVANSTON RENT		1,054.09
08-30	S5	DY424403329		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		57.67
08-30	S5	DY424403330		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		636.44
08-30	S5	DY424403335		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		48.00
08-30	S5	DY424403336		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		136.00
08-30	S5	DY424403337		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		55.27
08-31	S4	04244001088		07/01/04	07/31/04	RECORDING (TRANSFER)		78.10
09-02	P1	4IL09000389	DHL EXPRESS	08/09/04	08/09/04	POSTAGE/MAILING SERVICE		29.25
09-02	P1	4IL09000390	DO	05/25/04	05/25/04	POSTAGE/MAILING SERVICE		40.28
09-10	P1	4IL09000395	SBC AMERITECH (DO)	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES		273.95
09-10	P1	4IL09000396	DO	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES		137.28
09-10	P1	4IL09000394	SKYTEL	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES		62.60
09-20	P9	IL0903R0409	BROADWAY 55, LLC	09/01/04	09/30/04	CHICAGO - RENT		2,385.00
09-20	P9	IL0902R0409	RENAISSANCE DRIVE PROPERTY LLC	09/01/04	09/30/04	PARK RIDGE RENT		560.00
09-20	P9	IL0901R0409	820 DAVIS, LLC	09/01/04	09/30/04	EVANSTON RENT		1,054.09
09-29	S5	DY427402847		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		57.67
09-29	S5	DY427402848		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		666.70
09-29	S5	DY427402853		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		48.00
09-29	S5	DY427402854		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		136.00
09-29	S5	DY427402855		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		89.25
09-30	P1	4IL09000403	COMCAST	09/18/04	10/17/04	UTILITIES		46.44
09-30	P1	4IL09000405	DHL EXPRESS	07/06/04	07/06/04	POSTAGE/MAILING SERVICE		46.20

09–30	P1	4IL09000406	DO	09/01/04	09/01/04	POSTAGE/MAILING SERVICE	11.61
09–30	P1	4IL09000407	SBC AMERITECH (DO)	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	109.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,359.48
		PRINTING AND REPRODUCTION					
07–07	P1	4IL09000326	IMAGINE INC.	05/28/04	05/28/04	PHOTO EXPENSE	125.00
07–31	S3	04213000108		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	19.80
08–11	P1	4IL09000287	DAVID L. ANDRUKITUS, INC.	05/12/04	05/12/04	PRINTING AND REPRODUCTION	47.00
08–13	P1	4IL09000362	KIM MUZEROLL	08/07/04	08/10/04	PRINTING AND REPRODUCTION	47.30
08–25	P5	4M4962003A	DAVID L. ANDRUKITUS, INC.	07/21/04	07/21/04	PRINTING AND REPRODUCTION	781.25
08–25	P5	4M4962004A	DO	07/21/04	07/21/04	PRINTING AND REPRODUCTION	958.75
08–25	P5	4M4962005A	DO	07/21/04	07/21/04	PRINTING AND REPRODUCTION	914.40
09–01	P5	4M4962002C	DIAMOND MARKETING SOLUTIONS	07/30/04	07/30/04	PRINTING AND REPRODUCTION	5,398.92
09–01	P5	4M4962002B	PINZKE DESIGN	06/30/04	06/30/04	PRINTING AND REPRODUCTION	625.00
09–01	P5	4M4962002A	SERVICE WEB OFFSET CORP	07/09/04	07/09/04	PRINTING AND REPRODUCTION	28,100.00
09–23	P1	4IL09000393	DEAN LA PRAIRIE	08/16/04	08/16/04	PRINTING AND REPRODUCTION	700.00
09–30	P1	4IL09000411	KIM MUZEROLL	09/27/04	09/27/04	PRINTING AND REPRODUCTION	36.97
						PRINTING AND REPRODUCTION TOTALS:	37,754.39
		OTHER SERVICES					
07–14	P1	4IL09000335	ONYX WASTE SERVICES MIDWEST	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	11.59
08–13	P1	4IL09000368	FERNANDO REYNA	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	180.00
08–13	P1	4IL09000369	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	180.00
08–19	P1	4IL09000381	ONYX WASTE SERVICES MIDWEST	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	11.59
09–02	P1	4IL09000388	FERNANDO REYNA	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	180.00
09–30	P1	4IL09000404	ONYX WASTE SERVICES MIDWEST	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	11.59
						OTHER SERVICES TOTALS:	574.77
		SUPPLIES AND MATERIALS					
07–06	P1	4IL09000321	KIM MUZEROLL	06/22/04	06/22/04	PUBLICATION/REFERENCE MATERIAL	29.61
07–07	P1	4IL09000331	OFFICE DEPOT CREDIT PLAN	05/20/04	05/21/04	OFFICE SUPPLIES	261.41
07–07	P1	4IL09000325	RA JOY	05/14/04	06/04/04	OFFICE SUPPLIES	90.63
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	11.00
07–08	C1	NW200419001	DO	06/15/04	06/15/04	BOTTLED WATER	90.87
07–19	P1	4IL09000344	KIM MUZEROLL	07/09/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS	98.79
07–21	P1	4IL09000332	NADEAM ELSHAMI	07/07/04	07/07/04	PUBLICATION/REFERENCE MATERIAL	43.30
07–29	P1	4IL09000355	ARAMARK/ROTARY	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	149.53
07–31	S1	04213000336		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	632.97
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	11.00
08–10	C1	NW200422301	DO	07/07/04	07/07/04	BOTTLED WATER	85.36
08–10	C1	NW200422301	DO	07/28/04	07/28/04	BOTTLED WATER	79.38
08–11	P1	4IL09RW0178	PIONEER PRESS	04/03/04	04/02/05	(REISSUE)	19.95
08–12	CO	Z6186409	DO	04/03/04	04/02/05	CANCELED CHECK - STOP PAYMENT	–19.95
08–13	P1	4IL09000364	CHICAGO TRIBUNE	05/07/04	05/05/05	PUBLICATION/REFERENCE MATERIAL	97.63
08–13	P1	4IL09000366	DAVID L ANDRUKITUS, INC	08/06/04	08/06/04	OFFICE SUPPLIES	28.00
08–13	P1	4IL09000365	DOW JONES & COMPANY, INC.	11/13/04	11/13/05	PUBLICATION/REFERENCE MATERIAL	198.00
08–13	P1	4IL09000367	OFFICE DEPOT CREDIT PLAN	06/24/04	07/08/04	OFFICE SUPPLIES	262.67
08–19	P1	4IL09000382	CANON BUSINESS SOLUTIONS	08/10/04	08/10/04	OFFICE SUPPLIES	155.00
08–19	P1	4IL09000387	INFOITION NEWS SERVICES, INC	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	300.00
08–19	P1	4IL09000384	LESLIE COMBS	07/30/04	07/30/04	OFFICE SUPPLIES	65.22
08–19	P1	4IL09000385	RACHAEL FRIEDLIEB	07/31/04	07/31/04	OFFICE SUPPLIES	29.28
08–19	P1	4IL09000386	THE CHICAGO JEWISH NEWS	09/20/04	09/19/05	PUBLICATION/REFERENCE MATERIAL	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JANICE D. SCHAKOWSKY—Con.							
08–31	S1 04244000335		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		222.84
09–02	P1 4IL09000391	DAVID L. ANDRUKITUS, INC.	08/26/04	08/26/04	BUS. CARDS/ POP CHUN		38.00
09–02	P1 4IL09000392	DO	08/26/04	08/26/04	BUS. CARDS/ FRARY		28.00
09–10	P1 4IL09000401	KIM MUZEROLL	08/31/04	09/07/04	FOOD & BEVERAGE FOR MEETINGS		91.54
09–15	P1 4IL09000402	LERNER COMMUNITY NEWSPAPERS	03/19/04	03/18/05	PUBLICATION/REFERENCE MATERIAL		18.50
09–29	P1 4IL09RW0175	DO	03/19/04	03/18/05	(REISSUE)		18.50
09–30	S1 04274000338		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		547.37
09–30	P1 4IL09000409	LESLIE COMBS	09/17/04	09/17/04	OFFICE SUPPLIES		29.75
					SUPPLIES AND MATERIALS TOTALS:		3,754.15
	EQUIPMENT						
07–30	S8 MA000361059		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		4,248.68
08–31	S8 MA000373997		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		4,248.68
09–30	S8 MA000386891		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		4,248.68
					EQUIPMENT TOTALS		12,746.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,340.51
					OFFICE TOTALS:		287,340.51
2003 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–31	OP 3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–30.60
					FRANKED MAIL TOTALS:		–30.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–30.60
					OFFICE TOTALS:		–30.60
2004 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	88,508.36	49,155.13
					PERSONNEL COMPENSATION	648,254.22	220,425.09
					PERSONNEL BENEFITS	1,299.68	619.05
					TRAVEL	19,993.67	4,528.23
					RENT, COMMUNICATION, UTILITIES	61,896.40	21,270.84
					PRINTING AND REPRODUCTION	139,263.43	61,423.45
					OTHER SERVICES	13,841.64	849.00
					SUPPLIES AND MATERIALS	23,972.57	8,849.39
					EQUIPMENT	24,857.68	8,427.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,021,887.65	375,547.81
					OFFICE TOTALS:	1,021,887.65	375,547.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–29	05 4M4969532E	UNITED STATES POSTAL SERVICE	06/15/04	06/15/04	FRANKED MAIL		3,237.87

07–29	05	4M4969534E	DO	06/30/04	06/30/04	FRANKED MAIL	1,523 00
07–29	05	4M4969535E	DO	06/30/04	06/30/04	FRANKED MAIL	2,112.23
07–30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	1,838.14
07–30	05	4M4969523E	DO	06/30/04	06/30/04	FRANKED MAIL	5,288 68
07–30	05	4M4969533E	DO	06/30/04	06/30/04	FRANKED MAIL	3,708.69
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	1,048 47
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	598.40
09–26	05	4M4969541E	DO	07/21/04	07/21/04	FRANKED MAIL	5,208 58
09–26	05	4M4969547E	DO	07/30/04	07/30/04	FRANKED MAIL	22,148 75
09–29	05	4M4969546E	DO	08/03/04	08/03/04	FRANKED MAIL	763.44
09–29	05	4M4969548E	DO	08/03/04	08/03/04	FRANKED MAIL	1,678.88
						FRANKED MAIL TOTALS	49,155.13
		PERSONNEL COMPENSATION					
			BERGREEN,TIMOTHY S	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	18,750.00
			FLORES,MARIA G	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	8,750 01
			FU,PEARL	07/01/04	09/30/04	DISTRICT FIELD REP	13,250 01
			GOLDSTEIN,JOSHUA M	07/01/04	09/30/04	FRONT OFFICE COORDINATOR	9,999.99
			HOVEN,CHRISTOPHER PAUL	07/01/04	09/30/04	EXECUTIVE ASSISTANT	12,999.99
			HYSOM,TIMOTHY D	07/01/04	09/30/04	LEGISLATIVE CORRES/SYS ADMINISTRATOR	10,250 01
			KARTOUNIAN,HAIG	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	10,625 01
			KIDWELL,PAUL JAMES	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	13,749 99
			LEAVANDOSKY,STACEY E	08/01/04	08/31/04	SHARED EMPLOYEE	2,606 06
			PEIFER,ANN M	07/01/04	09/30/04	DISTRICT DIRECTOR	21,750.00
			RAVNITZKY,GAIL	07/01/04	09/30/04	CHIEF OF STAFF	24,500.01
			ROSE,ADRIENNE	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,500.00
			SIMPSON,TERESA LAMB	07/01/04	09/30/04	FIELD REPRESENTATIVE	12,750 00
			TAHTAKRAN,PHILIP M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	13,749 99
			TRUONG,NHUNG	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	8,750 01
			VUNA,ELIZABETH	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	14,250.00
			WILK,EUGENE JAY	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	14,750.01
			WORTMAN,ERIC J	07/01/04	07/31/04	SHARED EMPLOYEE	1,444.00
						PERSONNEL COMPENSATION TOTALS:	220,425.09
		PERSONNEL BENEFITS					
07–31	S7	04213000053		07/01/04	07/31/04	TRANSIT BENEFITS	206 38
08–31	S7	04244000050		08/01/04	08/31/04	TRANSIT BENEFITS	206 38
09–29	S7	04273000053		09/01/04	09/30/04	TRANSIT BENEFITS	206.29
						PERSONNEL BENEFITS TOTALS:	619.05
		TRAVEL					
07–13	P1	4CA29000346	EUGENE JAY WILK	06/24/04	06/24/04	TAXI	11.00
07–14	P1	4CA29000355	ANN PEIFER	06/04/04	06/07/04	PARKING	40 00
07–14	P1	4CA29000356	ELIZABETH VUNA	05/28/04	06/29/04	PRIVATE AUTO MILEAGE	151 28
07–14	P1	4CA29000357	DO	06/29/04	06/29/04	MEALS ON TRAVEL	20.00
07–14	P1	4CA29000358	DO	06/01/04	06/29/04	PARKING	20.00
07–14	P1	4CA29000359	HAIG KARTOUNIAN	01/11/04	06/25/04	PRIVATE AUTO MILEAGE	522 39
07–14	P1	4CA29000360	DO	05/19/04	05/27/04	PARKING	20.00
07–14	P1	4CA29000361	DO	05/06/04	05/09/04	TAXIS	77 00
07–14	P1	4CA29000362	DO	05/26/04	05/26/04	RAIL TRANSPORTATION	2 50
07–14	P1	4CA29000363	DO	03/12/04	05/07/04	MEALS ON TRAVEL	19 76
07–14	P1	4CA29000349	PAUL KIDWELL	06/30/04	07/05/04	R/T A/F DCA-LAX-DCA #0873	227 30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ADAM B. SCHIFF—Con.							
07–14	P1 4CA29000350	DO	07/04/04	07/04/04	PARKING		8.00
07–23	P1 4CA29000368	ANN PEIFER	07/04/04	07/04/04	PARKING		44.00
07–23	P1 4CA29000378	CITIBANK GOV CARD SERVICE	05/27/04	05/27/04	GASOLINE		35.29
07–23	P1 4CA29000379	DO	06/24/04	06/24/04	A/F LAX-IAD #1421		162.10
07–23	P1 4CA29000374	EUGENE JAY WILK	07/15/04	07/15/04	LOCAL TRANSPORTATION		15.00
07–23	P1 4CA29000380	HON. ADAM B SCHIFF	06/02/04	06/23/04	PARKING		23.00
07–23	P1 4CA29000371	MARIA GABRIELA FLORES	06/01/04	07/09/04	PRIVATE AUTO MILEAGE		129.75
07–23	P1 4CA29000372	DO	06/21/04	06/21/04	MEALS ON TRAVEL		25.00
07–23	P1 4CA29000376	PHILIP M TAHTAKRAN	06/24/04	07/07/04	LOCAL TRANSPORTATION		21.00
08–06	P1 4CA29000382	ANN PEIFER	07/08/04	07/15/04	PARKING		56.00
08–06	P1 4CA29000391	DO	07/19/04	07/26/04	PARKING		36.00
08–06	P1 4CA29000392	DO	07/26/04	07/26/04	MEALS ON TRAVEL		47.75
08–06	P1 4CA29000393	DO	07/22/04	07/22/04	MEALS ON TRAVEL		101.85
08–06	P1 4CA29000388	MARIA GABRIELA FLORES	07/21/04	07/21/04	MEALS ON TRAVEL		25.00
08–06	P1 4CA29000383	TERESA LAMB SIMPSON	06/02/04	06/30/04	PRIVATE AUTO MILEAGE		42.38
08–06	P1 4CA29000384	DO	06/09/04	06/09/04	PARKING		6.00
08–06	P1 4CA29000385	DO	06/29/04	06/29/04	MEALS ON TRAVEL		40.00
08–06	P1 4CA29000386	DO	06/30/04	06/30/04	PARKING		5.95
08–06	P1 4CA29000387	DO	06/30/04	06/30/04	MEALS ON TRAVEL		20.00
08–26	P1 4CA29000403	ANN PEIFER	07/26/04	08/17/04	PARKING		112.00
08–26	P1 4CA29000406	CITIBANK GOV CARD SERVICE	07/15/04	07/19/04	R/T A/F IAD-LAX #4536		324.20
08–26	P1 4CA29000407	DO	07/17/04	07/17/04	GASOLINE		29.60
08–26	P1 4CA29000409	DO	07/23/04	07/23/04	A/F IAD-LAX #9451		162.10
08–26	P1 4CA29000410	DO	06/26/04	06/26/04	PARKING		15.00
08–26	P1 4CA29000411	DO	07/04/04	07/04/04	GASOLINE		32.53
08–26	P1 4CA29000412	DO	06/29/04	06/29/04	GASOLINE		35.67
08–26	P1 4CA29000424	DO	07/09/04	07/12/04	R/T A/F IAD-LAX #9869		324.20
08–26	P1 4CA29000402	HON. ADAM B SCHIFF	08/07/04	08/07/04	PARKING		7.60
08–26	P1 4CA29000422	MARIA GABRIELA FLORES	07/28/04	07/28/04	MEALS ON TRAVEL		35.00
08–26	P1 4CA29000404	TERESA LAMB SIMPSON	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		34.88
09–07	P1 4CA29000432	MARIA GABRIELA FLORES	08/03/04	08/31/04	PRIVATE AUTO MILEAGE		105.75
09–23	P1 4CA29000442	ANN PEIFER	08/18/04	08/26/04	LOCAL TRANSPORTATION		32.00
09–23	P1 4CA29000447	CITIBANK GOV CARD SERVICE	08/01/04	08/01/04	GASOLINE		27.97
09–23	P1 4CA29000449	DO	08/08/04	08/08/04	GASOLINE		28.75
09–23	P1 4CA29000450	DO	08/13/04	08/13/04	A/F LAX-IAD #8970		162.11
09–23	P1 4CA29000451	DO	08/16/04	08/16/04	GASOLINE		31.02
09–23	P1 4CA29000446	HON. ADAM B SCHIFF	05/14/04	09/13/04	PRIVATE AUTO MILEAGE		135.00
09–23	P1 4CA29000435	PEARL FU	09/08/04	09/09/04	R/T A/F LAX-DCA-LAX #9839		233.39
09–23	P1 4CA29000436	DO	09/08/04	09/08/04	LODGING		113.35
09–23	P1 4CA29000437	DO	09/08/04	09/08/04	MEALS ON TRAVEL		35.00
09–23	P1 4CA29000443	PHILIP M TAHTAKRAN	07/09/04	07/15/04	LOCAL TRANSPORTATION		14.00
09–28	P1 4CA29000457	HAIG KARTOUNIAN	07/17/04	09/16/04	PRIVATE AUTO MILEAGE		198.75
09–29	P1 4CA29000452	DO	09/16/04	09/16/04	PARKING		22.00

09–29	P1	4CA29000461	DO	07/22/04	09/11/04	GASOLINE	63 05
09–29	P1	4CA29000453	PAUL KIDWELL	09/16/04	09/19/04	R/T A/F BWI-LAX #6455	218.20
09–29	P1	4CA29000454	PEARL FU	09/09/04	09/09/04	PARKING	27.95
09–29	P1	4CA29000455	DO	09/09/04	09/09/04	MEALS ON TRAVEL	11.86
						TRAVEL TOTALS	4,528.23
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	78.08
07–07	CB	FXF040707A	DO	06/17/04	06/17/04	OVERNIGHT MAIL	22 94
07–09	CB	FXF040709A	DO	06/22/04	06/22/04	OVERNIGHT MAIL	65.77
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	27 75
07–13	P1	4CA29000344	SBC	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	256.49
07–13	P1	4CA29000348	UNITED STATES POSTAL SERVICE	06/26/04	06/26/04	BRM PERMIT RENEWAL FEE	49.80
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/29/04	06/29/04	OVERNIGHT MAIL	18.17
07–14	CB	FXF040714B	DO	05/10/04	05/10/04	OVERNIGHT MAIL	34 41
07–14	CB	FXF040714B	DO	06/29/04	06/29/04	OVERNIGHT MAIL	118 83
07–14	CB	FXF040714B	DO	05/11/04	05/11/04	OVERNIGHT MAIL	63.93
07–14	P1	4CA29000365	VERIZON WIRELESS	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	36 41
07–20	P9	CA2902R0407	CITY OF PASADENA	07/01/04	07/31/04	PASADENA - PARKING	480.00
07–20	P9	CA2901R0407	SOUTH RAYMOND INV GROUP, LLC	07/01/04	07/31/04	PASADENA - RENT	3,471.76
07–23	P1	4CA29000377	ACS DESKTOP SOLUTIONS, INC.	04/29/04	04/29/04	DATA CONVERSION	1,000.00
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	104 00
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	36.09
07–27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL	135.89
07–27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL	29.01
07–27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL	42 59
07–29	S4	04211001101		06/01/04	06/30/04	RECORDING (TRANSFER)	1,593.90
07–31	S5	DY421501112		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	65 28
07–31	S5	DY421501113		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	99 61
07–31	S5	DY421501117		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY421501118		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	156.00
07–31	S5	DY421501119		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	441.34
08–06	P1	4CA29000394	ANN PEIFER	07/27/04	07/27/04	POSTAGE/MAILING SERVICE	22.40
08–06	P1	4CA29000398	DISH NETWORK	07/20/04	08/19/04	UTILITIES	4.99
08–06	P1	4CA29000397	TRANSCOM TELECOMMUNICATIONS	06/16/04	06/16/04	TELECOMMUNICATIONS CHARGES	90.00
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL	271.22
08–11	CB	FXF040811A	DO	07/21/04	07/21/04	OVERNIGHT MAIL	51 32
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	24 68
08–20	P9	CA2902R0408	CITY OF PASADENA	08/01/04	08/31/04	PASADENA - PARKING	480 00
08–20	P9	CA2901R0408	SOUTH RAYMOND INV GROUP, LLC	08/01/04	08/31/04	PASADENA - RENT	3,471.76
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/03/04	08/03/04	OVERNIGHT MAIL	42 89
08–23	CB	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL	29.34
08–26	P1	4CA29000418	DISH NETWORK	08/20/04	09/19/04	UTILITIES	5.99
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	121.57
08–26	CB	FXF040825A	DO	08/10/04	08/10/04	OVERNIGHT MAIL	31.40
08–26	P1	4CA29000420	SBC	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	244.20
08–26	P1	4CA29000416	VERIZON WIRELESS	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	35.27
08–30	S5	DY424401293		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.28
08–30	S5	DY424401294		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	74 51
08–30	S5	DY424401298		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ADAM B. SCHIFF—Con.								
08–30	S5	DY424401299		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		156.00
08–30	S5	DY424401300		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		561.39
08–31	S4	04244001089		07/01/04	07/31/04	RECORDING (TRANSFER)		841.90
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL		47.56
09–01	CB	FXF040830A	DO	08/18/04	08/18/04	OVERNIGHT MAIL		33.70
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		128.22
09–07	P1	4CA29000429	SBC	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES		247.13
09–07	P1	4CA29000428	VERIZON WIRELESS	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES		34.86
09–10	P1	4CA29000433	TIMOTHY D. HYSOM	08/24/04	08/24/04	TELECOMMUNICATIONS CHARGES		145.78
09–13	S5	DY425800072		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–242.33
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		128.22
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/23/04	08/23/04	OVERNIGHT MAIL		142.69
09–15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL		45.47
09–20	P9	CA2902R0409	CITY OF PASADENA	09/01/04	09/30/04	PASADENA - PARKING		480.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL		37.83
09–20	CB	FXF040917A	DO	09/01/04	09/01/04	OVERNIGHT MAIL		23.19
09–20	P9	CA2901R0409	SOUTH RAYMOND INV GROUP, LLC	09/01/04	09/30/04	PASADENA - RENT		3,471.76
09–23	P1	4CA29000445	HON. ADAM B SCHIFF	05/26/04	05/27/04	TELECOMMUNICATIONS CHARGES		300.12
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		42.29
09–27	CB	FXF040924A	DO	09/08/04	09/08/04	OVERNIGHT MAIL		28.16
09–29	S5	DY427401091		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		65.28
09–29	S5	DY427401092		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		73.19
09–29	S5	DY427401097		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		52.00
09–29	S5	DY427401098		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		156.00
09–29	S5	DY427401099		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		665.57
09–29	P1	4CA29000456	DISH NETWORK	09/20/04	10/19/04	UTILITIES		5.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,270.84
		PRINTING AND REPRODUCTION						
07–30	P5	4M4969532D	ALL DIRECT MAIL SERVICES	06/24/04	06/24/04	PRINTING AND REPRODUCTION		658.14
07–30	P5	4M4969532B	BARBARA GROVER	06/16/04	06/16/04	PRINTING AND REPRODUCTION		1,000.00
07–30	P5	4M4969532A	FOX PRINTING	06/15/04	06/15/04	PRINTING AND REPRODUCTION		2,972.00
07–30	P5	4M4969532C	MARSHALL ARTS	06/15/04	06/15/04	PRINTING AND REPRODUCTION		850.00
07–31	S3	04213000038		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		47.00
08–06	P1	4CA29000401	DAVID L. ANDRUKITUS, INC.	06/27/04	06/27/04	PRINTING AND REPRODUCTION		97.50
08–10	P1	4CA39000631	COLBY POSTER PRINTING	07/29/04	07/29/04	PRINTING AND REPRODUCTION		81.00
08–26	P1	4CA29000417	DAVID L. ANDRUKITUS, INC.	08/11/04	08/11/04	BUS.CARDS/SIMPSON,KARTOUNIAN		67.00
08–26	P1	4CA29000423	DO	08/19/04	08/19/04	BUSINESS CARDS/ FU		40.00
08–26	P1	4CA29000421	JESSIE BUTLER PHOTOGRAPHY	07/30/04	07/30/04	PHOTOS		590.00
09–01	P5	4M4969514D	ALL DIRECT MAIL SERVICES	05/17/04	05/17/04	PRINTING AND REPRODUCTION		745.84
09–01	P5	4M4969541D	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION		1,274.29
09–01	P5	4M4969546D	DO	08/03/04	08/03/04	PRINTING AND REPRODUCTION		409.09
09–01	P5	4M4969547D	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION		3,536.09
09–01	P5	4M4969548D	DO	08/03/04	08/03/04	PRINTING AND REPRODUCTION		511.24

09–01	P5	4M4969514B	BARBARA GROVER	04/18/04	04/18/04	PRINTING AND REPRODUCTION	1,000.00
09–01	P5	4M4969541B	DO	07/16/04	07/16/04	PRINTING AND REPRODUCTION	1,000.00
09–01	P5	4M4969546B	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION	1,000.00
09–01	P5	4M4969547B	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION	1,000.00
09–01	P5	4M4969548B	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION	1,000.00
09–01	P5	4M4969541C	BRYAN P WALDEN	07/16/04	07/16/04	PRINTING AND REPRODUCTION	650.00
09–01	P5	4M4969546C	DO	07/22/04	07/22/04	PRINTING AND REPRODUCTION	650.00
09–01	P5	4M4969547C	DO	07/22/04	07/22/04	PRINTING AND REPRODUCTION	700.00
09–01	P5	4M4969548C	DO	07/22/04	07/22/04	PRINTING AND REPRODUCTION	650.00
09–01	P5	4M4969514A	FOX PRINTING	06/15/04	06/15/04	PRINTING AND REPRODUCTION	2,972.00
09–01	P5	4M4969541A	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION	4,996.00
09–01	P5	4M4969546A	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION	735.00
09–01	P5	4M4969547A	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION	12,540.00
09–01	P5	4M4969548A	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION	1,806.00
09–09	P5	4M4969533D	ALL DIRECT MAIL SERVICES	06/30/04	06/30/04	PRINTING AND REPRODUCTION	1,319.42
09–09	P5	4M4969535D	DO	06/30/04	06/30/04	PRINTING AND REPRODUCTION	661.61
09–09	P5	4M4969533B	BARBARA GROVER	06/22/04	06/22/04	PRINTING AND REPRODUCTION	1,000.00
09–09	P5	4M4969535B	DO	06/22/04	06/22/04	PRINTING AND REPRODUCTION	1,000.00
09–09	P5	4M4969533A	FOX PRINTING	06/30/04	06/30/04	PRINTING AND REPRODUCTION	3,579.00
09–09	P5	4M4969535A	DO	06/30/04	06/30/04	PRINTING AND REPRODUCTION	1,953.00
09–09	P5	4M4969533C	MARSHALL ARTS	06/17/04	06/17/04	PRINTING AND REPRODUCTION	850.00
09–09	P5	4M4969535C	DO	06/17/04	06/17/04	PRINTING AND REPRODUCTION	850.00
09–13	P5	4M4969534D	ALL DIRECT MAIL SERVICES	06/30/04	06/30/04	PRINTING AND REPRODUCTION	534.53
09–13	P5	4M4969534B	BARBARA GROVER	06/22/04	06/22/04	PRINTING AND REPRODUCTION	1,000.00
09–13	P5	4M4969534A	FOX PRINTING	06/30/04	06/30/04	PRINTING AND REPRODUCTION	1,399.00
09–15	P5	4M4969534C	MARSHALL ARTS	06/17/04	06/17/04	PRINTING AND REPRODUCTION	850.00
09–16	P5	4M4969514C	DO	04/15/04	04/15/04	PRINTING AND REPRODUCTION	2,835.00
09–20	P2	OSS32186	BOISE CASCADE OFFICE PRODUCTS	09/09/04	09/09/04	CLEANING CARTRIDGE - HP SUPER	94.70
09–28	HV	4A903001964	COLBY POSTER PRINTING	07/29/04	07/29/04	CORR 8/10/04 DOC #4CA39000631	–81.00
						PRINTING AND REPRODUCTION TOTALS	61,423.45
		OTHER SERVICES					
07–23	P1	4CA29000370	ALLEN'S PRESS CLIPPING BUREAU	06/01/04	06/30/04	CLIPPING SERVICE	103.00
08–06	P1	4CA29000390	ACS DESKTOP SOLUTIONS, INC	04/23/04	04/23/04	CUSTOMIZED WORKSTATION	290.00
08–26	P1	4CA29000419	ALLEN'S PRESS CLIPPING BUREAU	07/01/04	07/31/04	CLIPPING SERVICE	103.00
09–01	P1	4CA29000369	ALBERT ASLANIAN	07/08/04	07/08/04	SERVICE CONTRACT	150.00
09–10	P1	4CA29000231	HENRY A SPURGEON	04/30/04	04/30/04	JANITORIAL AND RELATED SERVICE	100.00
09–23	P1	4CA29000444	ALLEN'S PRESS CLIPPING BUREAU	08/01/04	08/31/04	CLIPPING SERVICE	103.00
						OTHER SERVICES TOTALS	849.00
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.00
07–08	C1	NW200419000	DO	06/08/04	06/08/04	BOTTLED WATER	39.97
07–08	C1	NW200419000	DO	06/29/04	06/29/04	BOTTLED WATER	45.50
07–13	P1	4CA29000347	LEGAL TIMES	06/18/04	12/27/04	PUBLICATION/REFERENCE MATERIAL	186.76
07–13	P1	4CA29000345	SPARKLETTS-DANONE WATERS OF	06/08/04	06/22/04	BOTTLED WATER	40.95
07–14	P1	4CA29000353	ANN PEIFER	06/14/04	06/14/04	OFFICE SUPPLIES	297.69
07–14	P1	4CA29000354	DO	06/30/04	06/30/04	OFFICE SUPPLIES	89.95
07–14	P1	4CA29000364	HAIG KARTOUNIAN	05/17/04	05/28/04	OFFICE SUPPLIES	50.04
07–14	P1	4CA29000351	VIKING OFFICE PRODUCTS	06/13/04	06/13/04	OFFICE SUPPLIES	80.54
07–14	P1	4CA29000352	DO	06/13/04	06/13/04	OFFICE SUPPLIES	17.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ADAM B. SCHIFF—Con.								
07–23	P1	4CA29000366	ANN PEIFER	07/05/04	07/05/04	FOOD & BEVERAGE FOR MEETINGS		70.00
07–23	P1	4CA29000367	DO	07/07/04	07/07/04	OFFICE SUPPLIES		41.14
07–23	P1	4CA29000373	HAIG KARTOUNIAN	07/05/04	07/05/04	OFFICE SUPPLIES		160.21
07–23	P1	4CA29000381	HON. ADAM B SCHIFF	07/13/04	07/13/04	OFFICE SUPPLIES		5.24
07–23	P1	4CA29000375	PEARL FU	06/14/04	06/14/04	OFFICE SUPPLIES		32.41
07–23	P1	4CA29000342	PLUS THREE, LP	05/24/04	05/24/04	EMAIL LIST		1,666.08
07–31	S1	04213000477		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		1,567.11
08–06	P1	4CA29000389	ANN PEIFER	07/18/04	07/18/04	OFFICE SUPPLIES		143.36
08–06	P1	4CA29000395	DO	07/16/04	07/16/04	OFFICE SUPPLIES		40.00
08–06	P1	4CA29000399	OFFICE DEPOT	06/30/04	06/30/04	OFFICE SUPPLIES		81.37
08–06	P1	4CA29000400	DO	07/08/04	07/08/04	OFFICE SUPPLIES		36.60
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		10.00
08–10	C1	NW200422300	DO	07/21/04	07/21/04	BOTTLED WATER		71.50
08–11	P1	4CA29000396	CENTRAL SALES & LEASING	07/07/04	07/07/04	VEHICLE REGISTRATION RENEWAL		121.00
08–26	P1	4CA29000408	CITIBANK GOV CARD SERVICE	07/22/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS		135.45
08–26	P1	4CA29000414	DO	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS		37.90
08–26	P1	4CA29000415	OFFICE DEPOT	08/04/04	08/04/04	OFFICE SUPPLIES		120.31
08–26	P1	4CA29000405	TERESA LAMB SIMPSON	07/15/04	07/15/04	CHAMBER LUNCHEON		7.00
08–31	S1	04244000475		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		1,030.20
09–07	P1	4CA29000426	MARIA GABRIELA FLORES	09/01/04	09/01/04	FOOD & BEVERAGE FOR MEETINGS		30.00
09–07	P1	4CA29000427	DO	08/25/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS		25.00
09–07	P1	4CA29000425	PEARL FU	08/10/04	08/19/04	OFFICE SUPPLIES		110.41
09–07	P1	4CA29000431	TIMOTHY D. HYSOM	08/31/04	08/31/04	OFFICE SUPPLIES		987.00
09–07	P1	4CA29000430	VIKING OFFICE PRODUCTS	08/10/04	08/19/04	OFFICE SUPPLIES		388.50
09–10	P1	4CA29000434	CONGRESSIONAL MANAGEMENT FNDTN	09/02/04	09/02/04	PUBLICATION/REFERENCE MATERIAL		60.00
09–23	P1	4CA29000439	ANN PEIFER	09/08/04	09/08/04	OFFICE SUPPLIES		20.57
09–23	P1	4CA29000440	DO	09/04/04	09/04/04	OFFICE SUPPLIES		28.76
09–23	P1	4CA29000441	DO	08/19/04	09/02/04	FOOD & BEVERAGE FOR MEETINGS		282.73
09–23	P1	4CA29000448	CITIBANK GOV CARD SERVICE	08/04/04	08/04/04	OFFICE SUPPLIES		69.26
09–23	P1	4CA29000438	PEARL FU	09/09/04	09/09/04	OFFICE SUPPLIES		30.10
09–28	P1	4CA29000458	HAIG KARTOUNIAN	08/28/04	08/28/04	LEASED AUTO EXPENSE		21.65
09–28	P1	4CA29000459	DO	08/29/04	08/29/04	LEASED AUTO EXPENSE		8.99
09–29	P1	4CA29000460	DO	08/30/04	08/30/04	LEASED AUTO EXPENSE		32.46
09–30	S1	04274000477		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		517.86
						SUPPLIES AND MATERIALS TOTALS:		8,849.39
		EQUIPMENT						
07–30	S8	MA000364593		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,722.63
07–30	S8	PL000370270		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		86.58
08–31	S8	MA000375167		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,722.63
08–31	S8	PL000381852		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		86.58
09–30	S8	MA000387863		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,722.63
09–30	S8	PL000393557		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		86.58
						EQUIPMENT TOTALS:		8,427.63

OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,547.81
OFFICE TOTALS:	375,547.81

2003 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–08	P2	HCV0400830	TRANSCOM TELECOMMUNICATIONS	09/02/04	09/02/04	CTX100-4X8SV6	4,647.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	CHSUE112A	575.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	ABCS1A	80.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	ASTU1A	198.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	AMDS1A	141.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	BSIS1A	220.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	BDKS1A	355.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	BPTU1A	1,650.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	RPRI-CBL-KIT	75.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	DKT3020-SD	225.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	BHEU1A	36.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	405FLEXSF-MPA11	588.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	PC360AT-S4SW	270.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	EXP-BACKUP PAK	325.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	ADTRAN CSU	435.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	2200-00696-001	799.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	IN-BASIC-CTX 100	350.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	IN-100EXP CAB	75.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	IN-EXIST-SYS	742.50
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	IN-BATTBKP-100	70.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	IN BHEU	36.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	IN PRI CTX 100	500.00
09–08	P2	HCV0400830	DO	09/02/04	09/02/04	IN-SG-IVP8-SYS	465.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,857.50

SUPPLIES AND MATERIALS

07–23	P1	4CA29000336	AIM	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	49.00
08–02	CO	Z6185814	LOS ANGELES TIMES	05/12/03	05/12/03	CANCELED CHECK - STALE DATED	–8.00
						SUPPLIES AND MATERIALS TOTALS:	41.00

EQUIPMENT

07–08	F2	RN000007697	DAMILIC CORPORATION	06/30/04	06/30/04	SIGNATURE MACHINE - AUTOPEN PO	3,969.71
						EQUIPMENT TOTALS:	3,969.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,868.21
						OFFICE TOTALS:	16,868.21

2004 HON. EDWARD L. SCHROCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,789.32	50,452.80
PERSONNEL COMPENSATION	591,989.47	206,016.79
PERSONNEL BENEFITS	320.52	213.74
TRAVEL	25,957.53	8,521.71
RENT, COMMUNICATION, UTILITIES	27,510.14	11,623.02
PRINTING AND REPRODUCTION	55,683.50	44,995.50
OTHER SERVICES	17,921.68	3,020.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. EDWARD L. SCHROCK—Con.							
					SUPPLIES AND MATERIALS	13,849.44	862.70
					EQUIPMENT	36,048.72	9,741.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,070.32	335,448.71
					OFFICE TOTALS:	841,070.32	335,448.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–15	HV 4A903001360		06/01/04	06/30/04	USPS CREDITS		–74.70
07–29	05 4M4979503B	UNITED STATES POSTAL SERVICE	06/25/04	06/25/04	FRANKED MAIL		3,534.88
07–30	OP 4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL		524.44
08–23	HV 4A903001717		07/01/04	07/31/04	USPS CREDITS		–282.20
08–30	05 4M4979504B	UNITED STATES POSTAL SERVICE	07/21/04	07/21/04	FRANKED MAIL		11,698.43
08–30	05 4M4979505B	DO	07/27/04	07/27/04	FRANKED MAIL		12,254.36
08–30	05 4M4979506B	DO	07/30/04	07/30/04	FRANKED MAIL		10,384.09
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		334.70
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		261.07
09–28	HV 4A903002028		08/01/04	08/31/04	USPS CREDITS		–25.60
09–30	OP 4USPS080004	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		11,843.33
					FRANKED MAIL TOTALS:		50,452.80
PERSONNEL COMPENSATION							
		ANFINSON,T EDWARD	09/01/04	09/30/04	SHARED EMPLOYEE		1,000.00
		ANFINSON,THOMAS ELMER	07/01/04	09/30/04	FINANCIAL ADMINISTRATOR		2,600.00
		BEAVERS,PRISCILLA J	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		11,883.33
		CHEEK, MEGAN TAPPER	07/01/04	09/30/04	PRESS SECRETARY		12,290.00
		CLARK,CHERYL E	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		11,883.33
		CRISTINZIO,FRANK	07/01/04	09/30/04	SENIOR POLICY ADVISOR		18,716.66
		DEANGIO,JAMES A	07/01/04	09/30/04	DISTRICT DIRECTOR		19,566.66
		GARCIA,KRISTIN M	07/01/04	09/30/04	CONSTITUENT SERVICES REP		9,324.99
		GORDY,THERESA L	07/01/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE		11,883.33
		GORDY,THOMAS T	07/01/04	09/30/04	CHIEF OF STAFF		33,251.83
		HAMLETT,SARAH B	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		12,933.34
		MICHAEL,KATHERINE	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		10,316.67
		MILLINER,SYLVIA P	07/01/04	09/30/04	CSR - EASTERN SHORE		11,458.33
		OTT,KATHERINE R	07/01/04	09/30/04	PAID INTERN		2,250.00
		PALMORE,JEFFREY S	07/01/04	07/25/04	LEGISLATIVE DIRECTOR		5,208.33
		TAYLOR,KATHERYN A	07/01/04	09/30/04	SCHEDULER		11,458.33
		WALPOLE,ARCHIE FRED	07/01/04	09/30/04	FIELD REPRESENTATIVE		19,991.66
					PERSONNEL COMPENSATION TOTALS:		206,016.79
PERSONNEL BENEFITS							
07–31	S7 04213000316		07/01/04	07/31/04	TRANSIT BENEFITS		106.87
08–31	S7 04244000316		08/01/04	08/31/04	TRANSIT BENEFITS		106.87
					PERSONNEL BENEFITS TOTALS:		213.74
TRAVEL							
07–19	P1 4VA02000250	FRANCIS CRISTINZIO	06/27/04	06/29/04	PRIVATE AUTO MILEAGE		175.50

07–19	P1	4VA02000251	DO	06/27/04	06/29/04	LODGING	245.26
07–19	P1	4VA02000252	DO	06/27/04	06/28/04	MEALS ON TRAVEL	28.63
07–19	P1	4VA02000247	PRISCILLA J BEAVERS	04/01/04	06/24/04	PRIVATE AUTO MILEAGE	89.63
07–19	P1	4VA02000254	SARAH B HAMLETT	06/28/04	06/29/04	PRIVATE AUTO MILEAGE	34.13
07–30	P1	4VA02000260	DO	06/28/04	06/29/04	PRIVATE AUTO MILEAGE	34.12
08–06	P1	4VA02000267	CHERYL E CLARK	07/27/04	07/27/04	TAXI	14.00
08–06	P1	4VA02000279	HON. EDWARD L. SCHROCK	06/03/04	07/19/04	PRIVATE AUTO MILEAGE	2,514.75
08–06	P1	4VA02000280	DO	06/05/04	07/10/04	LOCAL TRANSPORTATION	70.00
08–06	P1	4VA02000269	JAMES A DEANGIO	01/20/04	06/26/04	PRIVATE AUTO MILEAGE	307.88
08–06	P1	4VA02000271	DO	02/24/04	02/24/04	TOLLS	14.00
08–06	P1	4VA02000274	JEFFREY S PALMORE	06/27/04	06/29/04	PRIVATE AUTO MILEAGE	156.00
08–06	P1	4VA02000275	DO	06/18/04	07/06/04	TAXI	23.00
08–06	P1	4VA02000276	DO	06/27/04	06/28/04	LODGING	235.01
08–06	P1	4VA02000277	DO	06/27/04	06/27/04	MEALS ON TRAVEL	19.47
08–30	P1	4VA02000291	FRANCIS CRISTINZIO	08/05/04	08/06/04	PRIVATE AUTO MILEAGE	163.13
08–30	P1	4VA02000293	DO	08/05/04	08/06/04	LODGING	178.88
08–30	P1	4VA02000286	SARAH B HAMLETT	08/20/04	08/20/04	R/T A/F BWI-NORFOLK #1348	141.70
09–10	P1	4VA02000301	ARCHIE FRED WALPOLE	06/01/04	08/31/04	PRIVATE AUTO MILEAGE	825.00
09–10	P1	4VA02000302	DO	07/03/04	08/27/04	TOLLS	85.00
09–10	P1	4VA02000299	KATHERYN ANNE TAYLOR	08/29/04	08/31/04	PRIVATE AUTO MILEAGE	111.84
09–10	P1	4VA02000296	SARAH B HAMLETT	08/09/04	08/20/04	PRIVATE AUTO MILEAGE	61.50
09–10	P1	4VA02000297	DO	08/09/04	08/20/04	PARKING	38.75
09–10	P1	4VA02000298	DO	08/09/04	08/20/04	MEALS ON TRAVEL	16.03
09–16	P1	4VA02000308	SYLVIA P MILLINER	01/14/04	06/24/04	PRIVATE AUTO MILEAGE	433.50
09–29	P1	4VA02000318	HON. EDWARD L. SCHROCK	07/22/04	08/30/04	PRIVATE AUTO MILEAGE	2,457.00
09–29	P1	4VA02000319	DO	07/28/04	08/27/04	TOLLS	48.00
						TRAVEL TOTALS.	8,521.71
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	4VA02000245	ARCHIE FRED WALPOLE	05/05/04	05/05/04	TELECOMMUNICATIONS CHARGES	61.82
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL	6.36
07–07	P1	4VA02000243	VERIZON MARYLAND INC	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	49.19
07–19	P1	4VA02000256	COX COMMUNICATIONS	06/28/04	06/28/04	UTILITIES	158.87
07–19	P1	4VA02000255	OUTERCURVE TECHNOLOGIES, INC	07/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	86.88
07–19	P1	4VA02000246	VERIZON MARYLAND INC	06/23/04	06/23/04	TELECOMMUNICATIONS CHARGES	121.22
07–19	P1	4VA02000253	DO	06/11/04	06/11/04	TELECOMMUNICATIONS CHARGES	178.81
07–20	P9	VA0202R0407	MRS NANCY W SHIELDS	07/01/04	07/31/04	ACCOMAC RENT	550.00
07–23	P1	4VA02000259	CHARTER COMMUNIATIONS	07/02/04	07/02/04	UTILITIES	48.60
07–29	S4	04211001102		06/01/04	06/30/04	RECORDING (TRANSFER)	77.70
07–29	P1	4VA02000262	ARCHIE FRED WALPOLE	07/06/04	07/06/04	TELECOMMUNICATIONS CHARGES	61.85
07–29	P1	4VA02000264	VERIZON MARYLAND INC	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	49.83
07–31	S5	DY421507252		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	103.70
07–31	S5	DY421507253		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	315.31
07–31	S5	DY421507258		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY421507259		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	134.00
07–31	S5	DY421507260		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	263.19
08–06	P1	4VA02000272	JAMES A DEANGIO	06/02/04	06/02/04	POSTAGE/MAILING SERVICE	89.92
08–06	P1	4VA02000278	VERIZON MARYLAND INC	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES	121.00
08–06	P1	4VA02000281	DO	06/11/04	07/11/04	TELECOMMUNICATIONS CHARGES	165.08
08–10	P1	4VA02000268	COX COMMUNICATIONS	08/01/04	08/31/04	UTILITIES	158.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. EDWARD L. SCHROCK—Con.								
08–13	P1	4VA02000282	CHARTER COMMUNIATIONS	08/10/04	09/09/04	UTILITIES		48.60
08–13	P1	4VA02000285	OUTERCURVE TECHNOLOGIES, INC	08/01/04	08/01/04	BLACKBERRY SVCS		86.88
08–20	P9	VA0202R0408	MRS NANCY W SHIELDS	08/01/04	08/31/04	ACCOMAC RENT		550.00
08–30	S5	DY424408129		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		103.70
08–30	S5	DY424408130		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		317.85
08–30	S5	DY424408136		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424408137		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		134.00
08–30	S5	DY424408138		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		421.48
08–30	P1	4VA02000287	ARCHIE FRED WALPOLE	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES		107.31
08–30	P1	4VA02000289	VERIZON MARYLAND INC	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES		337.79
08–31	S4	04244001090		07/01/04	07/31/04	RECORDING (TRANSFER)		88.10
09–01	P1	4VA02000294	VERIZON MARYLAND INC	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES		49.16
09–10	P1	4VA02000303	COX COMMUNICATIONS	09/01/04	09/30/04	UTILITIES		158.87
09–10	P1	4VA02000304	VERIZON MARYLAND INC	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES		121.00
09–13	S5	DY425800433		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–83.00
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		8.28
09–16	P1	4VA02000305	CHARTER COMMUNIATIONS	09/10/04	10/09/04	UTILITIES		48.67
09–16	P1	4VA02000306	VERIZON MARYLAND INC	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES		376.32
09–20	P1	NW990000048	CINGULAR INTERACTIVE	03/26/04	03/26/04	BLACKBERRY SERVICE		217.83
09–20	P1	NW990000048	DO	03/26/04	03/26/04	BLACKBERRY SERVICE		217.83
09–20	P1	NW990000048	DO	03/26/04	03/26/04	BLACKBERRY SERVICE		217.83
09–20	P9	VA0202R0409	MRS NANCY W SHIELDS	09/01/04	09/30/04	ACCOMAC RENT		550.00
09–21	P9	VA0201R0409	HUDSON ENTERPRISES	09/01/04	09/30/04	VA BEACH RENT		3,000.00
09–24	P1	4VA02000309	ARCHIE FRED WALPOLE	09/07/04	09/07/04	TELECOMMUNICATIONS CHARGES		198.62
09–24	P1	4VA02000311	OUTERCURVE TECHNOLOGIES, INC	09/01/04	09/01/04	BLACKBERRY SVCS		86.88
09–24	P1	4VA02000315	POSTMASTER, WASHINGTON, D.C.	08/16/04	08/16/04	POSTAGE		22.20
09–24	P1	4VA02000313	VERIZON MARYLAND INC	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES		177.47
09–29	S5	DY427407020		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		103.70
09–29	S5	DY427407021		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		335.31
09–29	S5	DY427407026		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		44.00
09–29	S5	DY427407027		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		134.00
09–29	S5	DY427407028		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		501.57
09–29	P1	4VA02000320	VERIZON MARYLAND INC	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES		50.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,623.02
		PRINTING AND REPRODUCTION						
07–30	OP	4GP00604001	PUBLIC PRINTER	04/29/04	04/29/04	PRINTING		316.00
08–13	P1	4VA02000284	ACCURATE WORD LLC	08/06/04	08/06/04	PRINTING AND REPRODUCTION		61.50
08–13	P5	4M4979504A	BENTLEY DIRECT MARKETING	07/23/04	07/23/04	PRINTING AND REPRODUCTION		13,863.00
08–13	P5	4M4979505A	DO	07/27/04	07/27/04	PRINTING AND REPRODUCTION		13,863.00
08–13	P5	4M4979503A	BENTLEY DIRECT MARKETING LLC.	07/19/04	07/19/04	PRINTING AND REPRODUCTION		4,150.00
09–24	P1	4VA02000310	ACCURATE WORD LLC.	07/21/04	07/21/04	PRINTING AND REPRODUCTION		36.00
09–24	P5	4M4979506A	BENTLEY DIRECT MARKETING	07/27/04	07/27/04	PRINTING AND REPRODUCTION		12,675.00
09–28	OP	4GP00804004	PUBLIC PRINTER	05/28/04	05/28/04	PRINTING		31.00
						PRINTING AND REPRODUCTION TOTALS:		44,995.50

OTHER SERVICES

07–07	P1	4VA02000244	GREATAMERICA LEASING CORP	06/15/04	06/15/04	SERVICE CONTRACT	145.48
07–19	P1	4VA02000249	RIDGEWAYS JANITORIAL SERVICES	06/28/04	06/28/04	JANITORIAL AND RELATED SERVICE	500.00
07–29	P1	4VA02000263	GREATAMERICA LEASING CORP	07/16/04	07/16/04	SERVICE CONTRACT	145.48
07–29	P1	4VA02000265	RIDGEWAYS JANITORIAL SERVICES	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	500.00
07–29	P1	4VA02000266	DO	07/01/04	07/30/04	JANITORIAL AND RELATED SERVICE	500.00
07–30	P1	4VA02000261	MACSPECIALIST, INC.	07/02/04	07/31/04	JANITORIAL AND RELATED SERVICE	70.58
09–01	P1	4VA02000295	GREATAMERICA LEASING CORP	08/16/04	08/16/04	SERVICE CONTRACT	145.48
09–10	P1	4VA02000300	RIDGEWAYS JANITORIAL SERVICES	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	500.00
09–24	P1	4VA02000312	MACSPECIALIST, INC	09/14/04	09/14/04	JANITORIAL AND RELATED SERVICE	367.55
09–29	P1	4VA02000317	GREATAMERICA LEASING CORP	09/15/04	09/15/04	SERVICE CONTRACT	146.13
						OTHER SERVICES TOTALS	3,020.70

SUPPLIES AND MATERIALS

07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.00
07–08	C1	NW200419003	DO	06/08/04	06/08/04	BOTTLED WATER	13.50
07–08	C1	NW200419003	DO	06/29/04	06/29/04	BOTTLED WATER	13.50
07–19	P1	4VA02000257	OFFICE DEPOT CREDIT PLAN	05/18/04	05/18/04	OFFICE SUPPLIES	125.29
07–19	P1	4VA02000248	PRISCILLA J BEAVERS	04/08/04	06/15/04	FOOD & BEVERAGE FOR MEETINGS	40.03
07–23	P1	4VA02000258	OFFICE DEPOT CREDIT PLAN	06/16/04	06/16/04	OFFICE SUPPLIES	50.45
07–31	S1	04213000156		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	–526.72
08–06	P1	4VA02000273	GOVTECH SOLUTIONS	06/01/04	06/01/04	E-MAILING HOSTING	147.00
08–06	P1	4VA02000270	JAMES A DEANGIO	01/22/04	02/03/04	OFFICE SUPPLIES	27.20
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.00
08–10	C1	NW200422303	DO	07/21/04	07/21/04	BOTTLED WATER	27.00
08–13	P1	4VA02000283	LANIER WORLDWIDE, INC.	04/01/04	06/30/04	OFFICE SUPPLIES	40.49
08–30	P1	4VA02000288	EASTERN SHORE POST	08/09/04	08/09/05	PUBLICATION/REFERENCE MATERIAL	35.00
08–30	P1	4VA02000292	FRANCIS CRISTINZIO	08/05/04	08/06/04	FOOD & BEVERAGE FOR MEETINGS	82.92
08–30	P1	4VA02000290	METRO LOCKS, KEYS & SAFE	08/12/04	08/12/04	HABITATION EXPENSE	86.35
08–31	S1	04244000155		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	704.25
09–16	P1	4VA02000307	OFFICEMAX CREDIT PLAN	08/05/04	08/21/04	OFFICE SUPPLIES	208.31
09–29	P1	4VA02000316	KATHERINE NICOLE MICHAEL	08/27/04	08/27/04	PUBLICATION/REFERENCE MATERIAL	45.25
09–30	S1	04274000160		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	–277.12
						SUPPLIES AND MATERIALS TOTALS	862.70

EQUIPMENT

07–30	S8	MA000360880		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,247.25
08–31	S8	MA000374312		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,247.25
09–30	S8	MA000387208		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,247.25
						EQUIPMENT TOTALS:	9,741.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,448.71
						OFFICE TOTALS:	335,448.71

2003 HON. EDWARD L. SCHROCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–204.41
						FRANKED MAIL TOTALS	–204.41

PRINTING AND REPRODUCTION

08–13	P5	3M4979508A	BENTLEY DIRECT MARKETING	12/23/03	12/23/03	PRINTING AND REPRODUCTION	10,010.00
						PRINTING AND REPRODUCTION TOTALS:	10,010.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. EDWARD L. SCHROCK—Con.							
SUPPLIES AND MATERIALS							
07–16	P1 4VA02000233	ORGANIC GARDENING	12/23/03	06/09/04	PUBLICATION/REFERENCE MATERIAL		9.96
					SUPPLIES AND MATERIALS TOTALS:		9 96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,815.55
					OFFICE TOTALS:		9,815 55
2004 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,230.48	25,300.35
					PERSONNEL COMPENSATION	484,361.64	184,316.25
					PERSONNEL BENEFITS	605.22	320.52
					TRAVEL	35,085 87	8,945.45
					RENT, COMMUNICATION, UTILITIES	53,589.95	29,904.97
					PRINTING AND REPRODUCTION	90,949.57	29,923.88
					OTHER SERVICES	6,122.65	3,772 65
					SUPPLIES AND MATERIALS	36,596.77	12,809.40
					EQUIPMENT	33,034.83	14,864 21
					OFFICIAL EXPENSES OF MEMBERS TOTALS	796,576 98	310,157.68
					OFFICE TOTALS:	796,576.98	310,157.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		262.56
08–16	HV 4A903001509		07/01/04	07/31/04	USPS CREDITS		–4.75
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		195.68
08–31	05 4M4989003B	DO	07/30/04	07/30/04	FRANKED MAIL		24,168.02
09–23	HV 4A903001858		08/01/04	08/31/04	USPS CREDITS		–3.95
09–23	OP 4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		682 79
					FRANKED MAIL TOTALS.		25,300.35
PERSONNEL COMPENSATION							
		ALLEN,JOHN T	07/01/04	09/30/04	DEPUTY PRESS SECRETARY		9,125.01
		ANDEL,MICHAEL R	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		12,000.01
		BALOG,SARAH JARRETT	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,000.01
		BEHANNA,SARA	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		9,375.00
		BORJA,ANGIE P	07/01/04	09/30/04	EXECUTIVE ASSISTANT		15,099.99
		DODOO,ISAAC N	07/01/04	09/30/04	CONSTITUENT SERVICES REP		10,500.00
		GERSON,LEE P	08/02/04	09/30/04	STAFF ASSISTANT		4,588.89
		GRINER,ROBERT EDMONDO	07/01/04	09/30/04	CHIEF OF STAFF		28,675.00
		HARRIS,CHANDRA R	07/01/04	09/30/04	CONSTITUENT SERVICES REP		10,541.67
		JAMES,JEWEL	09/01/04	09/30/04	SPECIAL PROJECTS DIRECTOR		4,000.00
		JOHNSON,CHRISTOPHERE G	07/01/04	09/30/04	STAFF ASSISTANT		7,500.00
		JOHNSON,DAVID J	07/01/04	09/30/04	CONSTITUENT SERVICES REP		13,650.00
		KIRK,RONALD	07/01/04	09/30/04	CONSTITUENT SERVICES REP		9,708.33

			MERRILL,ROBERT G	07/01/04	09/30/04	CONSTITUENT SERVICES REP	13,025.01
			THOMAS,SHIRLEY A	07/01/04	09/30/04	OFFICE MANAGER	9,708.33
			TURNER,DONNICE M	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	14,375.00
			WORTMAN,ERIC J	07/01/04	07/31/04	SHARED EMPLOYEE	1,444.00
						PERSONNEL COMPENSATION TOTALS	184,316.25
		PERSONNEL BENEFITS					
07–31	S7	04213000108		07/01/04	07/31/04	TRANSIT BENEFITS	80.68
08–31	S7	04244000102		08/01/04	08/31/04	TRANSIT BENEFITS	80.68
09–29	S7	04273000105		09/01/04	09/30/04	TRANSIT BENEFITS	159.16
						PERSONNEL BENEFITS TOTALS	320.52
		TRAVEL					
07–07	P1	4GA13000498	CITIBANK GOV CARD SERVICE	06/15/04	06/15/04		41.15
07–07	P1	4GA13000500	DO	06/21/04	06/28/04	R/T A/F ATL-DC #4005	480.20
07–07	P1	4GA13000499	HON. DAVID A. SCOTT	06/21/04	06/21/04	CAB FARES FROM AIRPORT	17.50
07–13	P1	4GA13000501	SHIRLEY A THOMAS	06/17/04	06/25/04	PRIVATE AUTO MILEAGE	39.76
07–15	P1	4GA13000510	CHANDRA R. HARRIS	06/30/04	06/30/04	PRIVATE AUTO MILEAGE	4.50
07–15	P1	4GA13000514	HON. DAVID A. SCOTT	06/30/04	07/06/04	GASOLINE	100.70
07–15	P1	4GA13000511	SHIRLEY A THOMAS	06/28/04	07/02/04	PRIVATE AUTO MILEAGE	62.26
07–19	P1	4GA13000521	CHANDRA R. HARRIS	07/02/04	07/02/04	PARKING	3.00
07–19	P1	4GA13000522	DO	07/02/04	07/02/04	PRIVATE AUTO MILEAGE	13.50
07–19	P1	4GA13000515	CITIBANK GOV CARD SERVICE	07/06/04	07/09/04	R/T A/F ATL-DC #0884	480.20
07–19	P1	4GA13000523	JOHN T ALLEN	06/22/04	07/07/04	PRIVATE AUTO MILEAGE	38.26
07–19	P1	4GA13000524	SHIRLEY A THOMAS	07/05/04	07/08/04	PRIVATE AUTO MILEAGE	95.26
07–23	P1	4GA13000526	CITIBANK GOV CARD SERVICE	07/12/04	07/12/04	A/F ATL-DC #6521	300.10
07–23	P1	4GA13000527	DO	07/16/04	07/16/04	A/F DC-ATL #5461	300.10
07–23	P1	4GA13000529	DO	07/10/04	07/10/04	GASOLINE	38.98
07–29	P1	4GA13000535	DO	07/19/04	07/19/04	A/F ATL-DC #4102	240.10
08–02	P1	4GA13000537	CHANDRA R. HARRIS	07/13/04	07/13/04	PRIVATE AUTO MILEAGE	16.50
08–02	P1	4GA13000538	DO	07/14/04	07/14/04	PARKING	5.00
08–02	P1	4GA13000536	JOHN T. ALLEN	07/10/04	07/10/04	PRIVATE AUTO MILEAGE	23.26
08–02	P1	4GA13000539	SHIRLEY A THOMAS	07/09/04	07/15/04	PRIVATE AUTO MILEAGE	65.25
08–04	P1	4GA13000556	CHANDRA R. HARRIS	07/21/04	07/21/04	PRIVATE AUTO MILEAGE	30.38
08–04	P1	4GA13000570	CITIBANK GOV CARD SERVICE	07/31/04	07/31/04	A/F DC-TX #8150	240.10
08–04	P1	4GA13000563	JOHN T. ALLEN	07/21/04	07/21/04	PRIVATE AUTO MILEAGE	34.99
08–04	P1	4GA13000555	SARA BEHANNA	07/22/04	07/22/04	PRIVATE AUTO MILEAGE	17.25
08–10	P1	4GA13000583	CITIBANK GOV CARD SERVICE	08/04/04	08/05/04	R/T A/F DC-ATL #7296	528.20
08–10	P1	4GA13000584	ROBERT EDMONDO GRINER	08/04/04	08/05/04	CAR RENTAL	168.54
08–10	P1	4GA13000585	DO	08/04/04	08/05/04	MEALS ON TRAVEL	96.53
08–13	P1	4GA13000588	CHANDRA R. HARRIS	07/29/04	07/29/04	PRIVATE AUTO MILEAGE	5.62
08–13	P1	4GA13000595	CITIBANK GOV CARD SERVICE	08/04/04	08/05/04		239.38
08–13	P1	4GA13000596	DO	08/09/04	08/09/04	A/F ATL-DCA #8592	264.10
08–13	P1	4GA13000597	DO	08/10/04	08/10/04	A/F DCA-ATL #6853	264.10
08–13	P1	4GA13000589	RONALD KIRK	08/04/04	08/04/04	PRIVATE AUTO MILEAGE	33.00
08–13	P1	4GA13000587	SHIRLEY A THOMAS	08/04/04	08/04/04	PRIVATE AUTO MILEAGE	22.50
08–13	P1	4GA13000593	DO	07/16/04	07/24/04	PRIVATE AUTO MILEAGE	54.38
08–13	P1	4GA13000594	DO	07/26/04	07/26/04	PRIVATE AUTO MILEAGE	61.50
08–18	P1	4GA13000602	DONNICE M TURNER	08/02/04	08/12/04	PARKING	99.00
09–01	P1	4GA13000610	CHANDRA R HARRIS	08/12/04	08/12/04	PRIVATE AUTO MILEAGE	15.00
09–01	P1	4GA13000611	DO	08/14/04	08/14/04	PRIVATE AUTO MILEAGE	27.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVID SCOTT—Con.								
09–01	P1	4GA13000613	DO	08/12/04	08/12/04	PARKING		8.00
09–01	P1	4GA13000638	DO	08/20/04	08/23/04	PRIVATE AUTO MILEAGE		54.75
09–01	P1	4GA13000629	CITIBANK GOV CARD SERVICE	08/22/04	08/22/04	A/F ATL-DC #6831		254.10
09–01	P1	4GA13000630	DO	08/23/04	08/23/04	A/F DC-ATL #9730		254.10
09–01	P1	4GA13000607	ISAAC DODOO	08/04/04	08/04/04	PRIVATE AUTO MILEAGE		18.75
09–01	P1	4GA13000615	JOHN T. ALLEN	08/06/04	08/06/04	PRIVATE AUTO MILEAGE		29.26
09–01	P1	4GA13000616	DO	08/09/04	08/14/04	PRIVATE AUTO MILEAGE		44.26
09–01	P1	4GA13000626	DO	08/04/04	08/04/04	PARKING		5.00
09–01	P1	4GA13000637	DO	08/25/04	08/25/04	PRIVATE AUTO MILEAGE		6.76
09–01	P1	4GA13000618	SARA BEHANNA	08/12/04	08/12/04	PRIVATE AUTO MILEAGE		8.25
09–01	P1	4GA13000636	DO	08/24/04	08/24/04	PRIVATE AUTO MILEAGE		19.88
09–01	P1	4GA13000614	SHIRLEY A THOMAS	08/06/04	08/11/04	PRIVATE AUTO MILEAGE		106.52
09–01	P1	4GA13000617	DO	08/12/04	08/17/04	PRIVATE AUTO MILEAGE		123.77
09–01	P1	4GA13000634	DO	08/18/04	08/24/04	PRIVATE AUTO MILEAGE		76.13
09–01	P1	4GA13000635	DO	08/25/04	08/25/04	PRIVATE AUTO MILEAGE		52.88
09–02	P1	4GA13000608	ISAAC DODOO	08/17/04	08/17/04	PRIVATE AUTO MILEAGE		27.00
09–02	P1	4GA13000627	SHIRLEY A THOMAS	08/06/04	08/07/04	PRIVATE AUTO MILEAGE		34.13
09–10	P1	4GA13000375	CITIBANK GOV CARD SERVICE	04/20/04	04/20/04	A/F ATL-DC #9861		240.10
09–10	P1	4GA13000376	DO	04/06/04	04/15/04	GASOLINE		81.18
09–10	P1	4GA13000377	HON. DAVID A. SCOTT	04/20/04	04/20/04	TAXI		16.50
09–13	P1	4GA13000659	CHANDRA R HARRIS	08/28/04	08/28/04	PRIVATE AUTO MILEAGE		12.75
09–13	P1	4GA13000666	CITIBANK GOV CARD SERVICE	08/26/04	08/30/04	R/T A/F DC-ATL #2982		508.21
09–13	P1	4GA13000668	DO	09/07/04	09/07/04	A/F ATL-DC #0581		240.10
09–13	P1	4GA13000667	DONNICE M TURNER	08/26/04	08/30/04	LOCAL TRANSPORTATION		75.00
09–13	P1	4GA13000669	HON. DAVID A. SCOTT	07/26/04	07/26/04	LOCAL TRANSPORTATION		18.50
09–13	P1	4GA13000670	DO	09/07/04	09/07/04	LOCAL TRANSPORTATION		18.50
09–13	P1	4GA13000658	ISAAC DODOO	08/28/04	08/28/04	PRIVATE AUTO MILEAGE		22.50
09–13	P1	4GA13000656	JOHN T ALLEN	08/28/04	08/28/04	PRIVATE AUTO MILEAGE		16.50
09–13	P1	4GA13000657	SARA BEHANNA	08/28/04	08/28/04	PRIVATE AUTO MILEAGE		14.25
09–13	P1	4GA13000649	SHIRLEY A THOMAS	08/27/04	09/01/04	PRIVATE AUTO MILEAGE		110.27
09–13	P1	4GA13000650	DO	09/02/04	09/02/04	PRIVATE AUTO MILEAGE		25.13
09–14	P1	4GA13000673	CITIBANK GOV CARD SERVICE	08/04/04	08/29/04	GASOLINE		113.29
09–14	P1	4GA13000672	HON. DAVID A. SCOTT	07/23/04	07/23/04	LOCAL TRANSPORTATION		92.00
09–22	P1	4GA13000677	CHANDRA R. HARRIS	09/03/04	09/03/04	PRIVATE AUTO MILEAGE		28.50
09–22	P1	4GA13000678	DO	09/02/04	09/02/04	LOCAL TRANSPORTATION		5.00
09–22	P1	4GA13000675	CITIBANK GOV CARD SERVICE	09/15/04	09/15/04	A/F DCA-ATL #4803		300.10
09–22	P1	4GA13000679	RONALD KIRK	08/28/04	08/28/04	PRIVATE AUTO MILEAGE		7.50
09–22	P1	4GA13000676	SARA BEHANNA	09/09/04	09/09/04	PRIVATE AUTO MILEAGE		19.88
09–22	P1	4GA13000680	SHIRLEY A THOMAS	09/08/04	09/10/04	PRIVATE AUTO MILEAGE		82.14
09–23	P1	4GA13000690	JOHN T. ALLEN	09/12/04	09/12/04	PRIVATE AUTO MILEAGE		12.00
09–23	P1	4GA13000684	SHIRLEY A THOMAS	09/13/04	09/13/04	PRIVATE AUTO MILEAGE		106.14
09–27	P1	4GA13000692	CITIBANK GOV CARD SERVICE	09/23/04	09/23/04	A/F DCA-ATL #5564		264.10
09–27	P1	4GA13000693	DO	09/08/04	09/12/04	CAR RENTAL		270.85

09-27	P1	4GA13000697	DO	08/19/04	09/18/04	GASOLINE	84 47
09–27	P1	4GA13000698	HON. DAVID A. SCOTT	09/21/04	09/21/04	LOCAL TRANSPORTATION	12 20
09–30	P1	4GA13000702	CITIBANK GOV CARD SERVICE	09/28/04	09/28/04	A/F ATL-DCA #0021	64 10
09–30	P1	4GA13000703	DO	09/28/04	09/28/04	A/F ATL-DCA #8776	259 10
09–30	P1	4GA13000708	ISAAC DODOO	09/17/04	09/17/04	PRIVATE AUTO MILEAGE	28.13
09–30	P1	4GA13000707	SHIRLEY A THOMAS	09/20/04	09/24/04	PRIVATE AUTO MILEAGE	105.02
						TRAVEL TOTALS:	8,945.45
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	19.14
07–14	P1	4GA13000505	UNITED PARCEL SERVICE	06/19/04	06/19/04	POSTAGE/MAILING SERVICE	9.76
07–15	P1	4GA13000508	GFORGIA POWER COMPANY	06/15/04	06/25/04	LILBURN UTILITIES	60.16
07–15	P1	4GA13000509	VERIZON WIRELESS	06/21/04	06/21/04	TELECOMMUNICATIONS CHARGES	132 77
07–19	P1	4GA13000517	COMCAST	07/11/04	08/10/04	UTILITIES	63.19
07–19	P1	4GA13000519	GEORGIA POWER COMPANY	06/10/04	07/09/04	UTILITIES	321.92
07–19	P1	4GA13000516	UNITED PARCEL SERVICE	06/26/04	06/26/04	POSTAGE/MAILING SERVICE	0.61
07–20	P9	GA1302R0407	MEL A JOHNSON	07/01/04	07/31/04	RENT-LILBURN	1,600.00
07-20	P9	GA1301R0407	WILLIAM E. DAVIS	07/01/04	07/31/04	JONESBORO RENT	1,750.00
07–23	P1	4GA13000530	UNITED PARCEL SERVICE	07/03/04	07/03/04	POSTAGE/MAILING SERVICE	19.55
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42 74
07–29	P1	4GA13000534	BELL SOUTH	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	899 43
07–31	S5	DY421502433		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	90.21
07–31	S5	DY421502438		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	36 00
07–31	S5	DY421502439		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	118.00
07-31	S5	DY421502440		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	345.34
08–02	P1	4GA13000504	CENTRAL GEORGIA EMC	05/10/04	06/10/04	UTILITIES	131 93
08–03	P1	4GA13000546	BELL SOUTH	06/11/04	07/11/04	TELECOMMUNICATIONS CHARGES	686.09
08–03	P1	4GA13000549	DO	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	880.11
08–03	P1	4GA13000547	CLAYTON COUNTY WATER AUTHORITY	06/16/04	07/15/04	UTILITIES	67.22
08–04	P1	4GA13000558	GEORGIA POWER COMPANY	06/25/04	07/28/04	UTILITIES	179 52
08–06	P1	4GA13000533	GWINNETT CO WATER PUBLIC	06/16/04	07/01/04	UTILITIES	77 56
08–13	HR	921932	UPS CORPS CAPITAL INSURANCE	06/21/04	06/21/04	REFUND, CLAIM SETTLEMENT	–55 00
08–13	P1	4GA13000592	VERIZON WIRELESS	07/21/04	08/21/04	TELECOMMUNICATIONS CHARGES	218 45
08–18	P1	4GA13000600	COMCAST	08/11/04	09/10/04	UTILITIES	63 19
08–18	P1	4GA13000601	DO	08/15/04	09/14/04	UTILITIES	74.17
08–18	P1	4GA13000598	GEORGIA POWER COMPANY	07/09/04	08/09/04	UTILITIES	340 84
08–20	P9	GA1302R0408	MEL A JOHNSON	08/01/04	08/31/04	RENT-LILBURN	1,600.00
08–20	P9	GA1301R0408	WILLIAM E. DAVIS	08/01/04	08/31/04	JONESBORO RENT	1,750.00
08–30	S5	DY424402753		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	606.91
08–30	S5	DY424402759		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	36.00
08–30	S5	DY424402760		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	118.00
08–30	S5	DY424402761		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	452 55
09–01	P1	4GA13000628	BELL SOUTH	08/04/04	08/04/04	TELECOMMUNICATIONS CHARGES	912 93
09–01	P1	4GA13000639	CLAYTON COUNTY WATER AUTHORITY	07/15/04	08/17/04	UTILITIES	22.87
09–01	P1	4GA13000623	GWINNETT CO. WATER PUBLIC	07/01/04	08/04/04	UTILITIES	11.91
09–01	P1	4GA13000631	UNITED PARCEL SERVICE	08/07/04	08/07/04	POSTAGE/MAILING SERVICE	24.27
09–01	P1	4GA13000633	DO	08/14/04	08/14/04	POSTAGE/MAILING SERVICE	38.59
09-02	P1	4GA13000620	RITECOM GROUP, INC.	08/05/04	08/05/04	UTILITIES	350.00
09 07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09–08	P1	4GA13000572	CENTRAL GEORGIA EMC	07/29/04	07/29/04	UTILITIES	145 17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DAVID SCOTT—Con.								
09–13	S5	DY425800157		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–207.50
09–13	P1	4GA13000661	BELL SOUTH	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES		771.01
09–13	P1	4GA13000644	COMCAST	09/11/04	10/10/04	UTILITIES		63.19
09–13	P1	4GA13000671	DO	09/05/04	10/04/04	TELECOMMUNICATIONS CHARGES		74.17
09–13	P1	4GA13000645	GEORGIA POWER COMPANY	07/28/04	08/26/04	UTILITIES		182.31
09–13	P1	4GA13000646	SCANA ENERGY	07/02/04	07/03/04	UTILITIES		65.54
09–13	P1	4GA13000655	VERIZON WIRELESS	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES		164.89
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		42.74
09–15	P1	4GA13000674	GEORGIA POWER COMPANY	08/09/04	09/09/04	UTILITIES		309.51
09–15	P2	HCV0401505	SUNTURN, INC	07/30/04	07/30/04	700216047		950.00
09–15	P2	HCV0401505	DO	07/30/04	07/30/04	700229818		147.50
09–15	P2	HCV0401505	DO	07/30/04	07/30/04	108463001		450.00
09–15	P2	HCV0401505	DO	07/30/04	07/30/04	108098070		400.00
09–15	P2	HCV0401505	DO	07/30/04	07/30/04	108883257		1,882.00
09–15	P2	HCV0401505	DO	07/30/04	07/30/04	700226525		550.00
09–15	P2	HCV0401505	DO	07/30/04	07/30/04	101466		1,520.00
09–15	P2	HCV0401505	DO	07/30/04	07/30/04	101470		832.00
09–15	P2	HCV0401505	DO	07/30/04	07/30/04	104942		600.00
09–20	P9	GA1302R0409	MEL A. JOHNSON	09/01/04	09/30/04	RENT-LILBURN		1,600.00
09–20	P9	GA1301R0409	WILLIAM E DAVIS	09/01/04	09/30/04	JONESBORO RENT		1,750.00
09–23	P1	4GA13000686	BELL SOUTH	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES		865.02
09–23	P1	4GA13000682	UNITED PARCEL SERVICE	09/04/04	09/04/04	POSTAGE/MAILING SERVICE		9.15
09–24	P1	4GA13000691	POSTMASTER, WASHINGTON, D C	09/15/04	09/15/04	STAMPS		37.00
09–29	S5	DY427402371		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		627.74
09–29	S5	DY427402377		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29	S5	DY427402378		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		126.00
09–29	S5	DY427402379		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		488.44
09–29	P1	4GA13000700	GWINNETT CO. WATER PUBLIC	08/04/04	09/02/04	UTILITIES		9.45
09–29	P1	4GA13000699	SCANA ENERGY	08/03/04	09/01/04	UTILITIES		79.91
09–29	P2	HCV4M600042	VERIZON WIRELESS	09/15/04	09/15/04	RIM 7750		379.98
09–30	P1	4GA13000706	BELL SOUTH	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES		789.50
09 30	P1	4GA13000705	CLAYTON COUNTY WATER AUTHORITY	08/17/04	09/17/04	UTILITIES		20.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,904.97
		PRINTING AND REPRODUCTION						
07–19	P1	4GA13000525	DREAMLAND SIGNWORKS	06/29/04	06/29/04	PRINTING AND REPRODUCTION		290.00
07–30	OP	4GP00604001	PUBLIC PRINTER	04/30/04	04/30/04	PRINTING		23.00
08–04	P1	4GA13000554	ACCURATE WORD LLC.	07/26/04	07/26/04	BUSINESS CARDS/ANDEL		36.00
08–04	P1	4GA13000557	DO	07/29/04	07/29/04	BUSINESS CARDS/GERSON		20.95
08–11	P5	4M4989003A	THE BAUGHMAN COMPANY	08/02/04	08/02/04	PRINTING AND REPRODUCTION		26,964.33
09–01	P1	4GA13000632	ACCURATE WORD LLC.	08/23/04	08/23/04	BUS. CARDS/DODOO		69.50
09–13	P1	4GA13000654	MILLENNIUM FILMWORKS, INC	08/05/04	08/25/04	PRINTING AND REPRODUCTION		2,050.00
09–23	P1	4GA13000683	ACCURATE WORD LLC.	09/16/04	09/16/04	PRINTING AND REPRODUCTION		200.00
09–23	P1	4GA13000687	THE PRINTING PLACE	09/10/04	09/10/04	PRINTING AND REPRODUCTION		135.00

09 27	P1	4GA13000694	CITIBANK GOV CARD SERVICE	09/21/04	09/21/04	A/F ATL-DCA #1425	69.10
09–28	OP	4GP00804004	PUBLIC PRINTER	06/04/04	06/04/04	PRINTING	43.00
09–28	OP	4GP00804004	DO	07/12/04	07/12/04	PRINTING	23.00
						PRINTING AND REPRODUCTION TOTALS	29,923.88
		OTHER SERVICES					
07–19	P1	4GA13000518	RAWSON CLIPPING SERVICE, INC.	06/30/04	06/30/04	CLIPPING SERVICE	150.00
07–27	P1	4GA13RW0488	ATLANTA DIGITAL SECURITY	06/01/04	06/30/04	SECURITY AND RELATED SERVICE	15.95
07–29	P1	4GA13000532	NELSON JANITORIAL SERVICES	06/21/04	06/21/04	JANITORIAL AND RELATED SERVICE	175.00
08–02	P1	4GA13000503	DO	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	200.00
08–02	P1	4GA13000541	DO	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	175.00
08–03	P1	4GA13000542	ATLANTA DIGITAL SECURITY	07/13/04	07/13/04	SECURITY SYS INSTALLATION	580.00
08–03	P1	4GA13000543	DO	07/13/04	07/13/04	MONITORING SERVICES	17.95
08–03	P1	4GA13000548	DO	07/01/04	07/31/04	SECURITY AND RELATED SERVICE	15.95
08–04	P1	4GA13000561	DO	08/01/04	08/31/04	SECURITY AND RELATED SERVICE	15.95
08–04	P1	4GA13000562	DO	08/01/04	08/31/04	SECURITY AND RELATED SERVICE	17.95
08–04	P1	4GA13000559	NELSON JANITORIAL SERVICES	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	200.00
08–04	P1	4GA13000560	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	175.00
08–13	P1	4GA13000591	RAWSON CLIPPING SERVICE, INC	07/31/04	07/31/04	CLIPPING SERVICE	150.00
09–02	P1	4GA13000622	STIKS AND STONES	07/01/04	08/30/04	JANITORIAL AND RELATED SERVICE	250.00
09–10	P1	4GA13000640	ATLANTA DIGITAL SECURITY	09/01/04	09/30/04	JONESBORO SECURITY SERVICES	15.95
09–10	P1	4GA13000641	DO	09/01/04	09/30/04	LILBURN SECURITY SERVICES	17.95
09–10	P1	4GA13000642	NELSON JANITORIAL SERVICES	09/01/04	09/30/04	JONESBORO CLEANING	200.00
09–10	P1	4GA13000643	DO	09/01/04	09/30/04	LILBURN CLEANING	175.00
09–22	P1	4GA13000681	RAWSON CLIPPING SERVICE, INC.	08/31/04	08/31/04	CLIPPING SERVICE	150.00
09–23	F1	NN000008194	ACS DESKTOP SOLUTIONS, INC.	07/14/04	07/14/04	T&M SERVICE	975.00
09–23	P1	4GA13000688	STIKS AND STONES	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	3,772.65
		SUPPLIES AND MATERIALS					
07–07	P1	4GA13000496	OFFICE DEPOT CREDIT PLAN	06/03/04	06/03/04	DO SUPPLIES	120.89
07–07	P1	4GA13000497	DO	06/10/04	06/10/04	DO SUPPLIES	161.40
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	8.00
07–08	C1	NW200419001	DO	06/01/04	06/01/04	BOTTLED WATER	27.50
07–08	C1	NW200419001	DO	06/22/04	06/22/04	BOTTLED WATER	27.50
07–14	P1	4GA13000507	ANGIE P BORJA	07/01/04	07/01/04	FOOD & BEVERAGE FOR MEETINGS	33.99
07–14	P1	4GA13000506	THE WASHINGTON POST	06/21/04	06/20/05	PUBLICATION/REFERENCE MATERIAL	44.64
07–15	P1	4GA13000512	CHRISTOPHER G JOHNSON	07/01/04	07/01/04	FOOD & BEVERAGE FOR MEETINGS	34.98
07–15	P1	4GA13000513	HON. DAVID A. SCOTT	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS	212.39
07–19	P1	4GA13000520	SARAH BALONG	07/12/04	07/12/04	FOOD & BEVERAGE FOR MEETINGS	6.38
07–23	P1	4GA13000528	CITIBANK GOV CARD SERVICE	07/06/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS	244.97
07–28	P2	OSS31960	CHICAGO FLAG COMPANY	06/29/04	06/29/04	FLAG - INDOOR WITH FRINGE # SF	37.80
07–28	P2	OSS31960	DO	06/29/04	06/29/04	FLAG - OUTDOOR NO FRINGE # SF3	21.00
07–29	P1	4GA13000531	CITIBANK GOV CARD SERVICE	07/16/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS	232.92
07–31	S1	04213000389		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	215.87
08–02	P1	4GA13000540	BELMONT CRYSTAL SPRINGS WATER	07/07/04	07/07/04	BOTTLED WATER	118.18
08–02	P1	4GA13000502	JOHN T. ALLEN	06/18/04	06/18/04	OFFICE SUPPLIES	8.03
08–03	P1	4GA13000545	DO	07/16/04	07/16/04	OFFICE SUPPLIES	28.62
08–03	P1	4GA13000544	STAPLES	07/07/04	07/07/04	OFFICE SUPPLIES	515.61
08–04	P1	4GA13000571	ANGIE P BORJA	07/28/04	07/29/04	FOOD & BEVERAGE FOR MEETINGS	64.54
08–04	P1	4GA13000552	CORT FURNITURE RENTAL	07/16/04	07/16/04	HABITATION EXPENSE	79.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVID SCOTT—Con.								
08–04	P1	4GA13000553	DO	07/09/04	07/09/04	HABITATION EXPENSE		1,459.90
08–04	P1	4GA13000564	OFFICE DEPOT CREDIT PLAN	06/17/04	06/17/04	OFFICE SUPPLIES		50.35
08–04	P1	4GA13000565	DO	07/01/04	07/01/04	OFFICE SUPPLIES		52.44
08–04	P1	4GA13000566	DO	07/01/04	07/01/04	HABITATION EXPENSE		185 79
08–04	P1	4GA13000567	DO	07/01/04	07/01/04	HABITATION EXPENSE		213.39
08–04	P1	4GA13000568	DO	07/07/04	07/07/04	HABITATION EXPENSE		329.99
08–04	P1	4GA13000569	DO	07/10/04	07/10/04	HABITATION EXPENSE		77 50
08–04	P1	4GA13000573	THE HOME DEPOT CRC	07/16/04	07/16/04	OFFICE SUPPLIES		251 10
08–04	P1	4GA13000574	DO	06/23/04	06/23/04	HABITATION EXPENSE		32 94
08–04	P1	4GA13000575	DO	07/05/04	07/05/04	HABITATION EXPENSE		790.50
08–04	P1	4GA13000576	DO	07/06/04	07/06/04	HABITATION EXPENSE		452 38
08–04	P1	4GA13000577	DO	07/06/04	07/06/04	HABITATION EXPENSE		30.00
08–04	P1	4GA13000578	DO	07/15/04	07/15/04	OFFICE SUPPLIES		94.42
08–06	P1	4GA13000550	CLAYTON NEIGHBOR	07/23/04	07/22/05	PUBLICATION/REFERENCE MATERIAL		112.00
08–06	P1	4GA13000579	FAYETTE NEIGHBOR	07/23/04	07/22/05	PUBLICATION/REFERENCE MATERIAL		112.00
08–06	P1	4GA13000580	HENRY NEIGHBOR	07/23/04	07/22/05	PUBLICATION/REFERENCE MATERIAL		112 00
08–06	P1	4GA13000581	ROCKDALE NEIGHBOR	07/23/04	07/22/05	PUBLICATION/REFERENCE MATERIAL		112.00
08–06	P1	4GA13000582	S. FULTON NEIGHBOR	07/23/04	07/22/05	PUBLICATION/REFERENCE MATERIAL		112.00
08–09	P2	OSS32064	ALLIANCE MICRO	07/12/04	07/12/04	OFFICE SUPPLIES		11.25
08–09	P2	OSS32064	DO	07/12/04	07/12/04	OFFICE SUPPLIES		11.25
08–09	P2	OSS32064	DO	07/12/04	07/12/04	OFFICE SUPPLIES		11.25
08–09	P2	OSS32064	DO	07/12/04	07/12/04	OFFICE SUPPLIES		11.25
08–09	P2	OSS32064	DO	07/12/04	07/12/04	OFFICE SUPPLIES		45.00
08–09	P2	OSS32064	DO	07/12/04	07/12/04	OFFICE SUPPLIES		45.00
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		8.00
08–10	C1	NW200422301	DO	07/14/04	07/14/04	BOTTLED WATER		27 50
08–13	P1	4GA13000586	BLUE RIBBON AWARDS, INC	08/04/04	08/04/04	OFFICE SUPPLIES		19.50
08–13	P1	4GA13000590	SHIRLEY A THOMAS	07/31/04	07/31/04	FRAMING OFFICE DOCUMENTS		29.40
08–31	S1	04244000387		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		1,072 47
09–01	P1	4GA13000621	ATLANTA JOURNAL & CONSTITUTION	08/04/04	08/03/05	PUBLICATION/REFERENCE MATERIAL		153.78
09–01	P1	4GA13000619	BELMONT CRYSTAL SPRINGS WATER	08/07/04	08/07/04	BOTTLED WATER		62.24
09–01	P1	4GA13000612	CHANDRA R HARRIS	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS		19 57
09–01	P1	4GA13000624	JOHN T. ALLEN	08/03/04	08/06/04	OFFICE SUPPLIES		46.93
09–01	P1	4GA13000625	DO	08/04/04	08/05/04	FOOD & BEVERAGE FOR MEETINGS		46.72
09–01	P1	4GA13000609	SARA BEHANNA	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS		18 57
09–01	P1	4GA13000603	STAPLES	07/16/04	07/16/04	OFFICE SUPPLIES		336.88
09–01	P1	4GA13000604	DO	07/21/04	07/21/04	OFFICE SUPPLIES		243.91
09–01	P1	4GA13000605	DO	07/28/04	07/28/04	OFFICE SUPPLIES		160.28
09–01	P1	4GA13000606	DO	08/04/04	08/04/04	OFFICE SUPPLIES		77.80
09–10	P1	4GA13000379	CITIBANK GOV CARD SERVICE	03/23/04	04/04/04	FOOD & BEVERAGE FOR MEETINGS		67.53
09–13	P1	4GA13000647	HOME DEPOT CREDIT SERVICES	08/02/04	08/02/04	OFFICE SUPPLIES		296.71
09–13	P1	4GA13000648	DO	08/07/04	08/07/04	OFFICE SUPPLIES		59.99
09–13	P1	4GA13000660	JOHN T. ALLEN	08/24/04	08/24/04	OFFICE SUPPLIES		53.45

09–13	P1	4GA13000662	OFFICE DEPOT CREDIT PLAN	07/16/04	07/16/04	OFFICE SUPPLIES	69.79
09–13	P1	4GA13000663	DO	07/20/04	07/20/04	OFFICE SUPPLIES	482.71
09–13	P1	4GA13000664	DO	08/04/04	08/04/04	OFFICE SUPPLIES	19.38
09–13	P1	4GA13000665	DO	08/11/04	08/11/04	OFFICE SUPPLIES	204.76
09–13	P1	4GA13000652	ROCKDALE CITIZEN	08/23/04	08/22/05	PUBLICATION/REFERENCE MATERIAL	234.26
09–13	P1	4GA13000653	THE WALTON TRIBUNE	08/25/04	08/24/05	PUBLICATION/REFERENCE MATERIAL	57.00
09–15	P1	4GA13000651	LEE GERSON	09/01/04	09/01/04	BOTTLED WATER	12.09
09–23	P1	4GA13000685	BELMONT CRYSTAL SPRINGS WATER	09/04/04	09/04/04	BOTTLED WATER	101.83
09–27	P1	4GA13000695	CITIBANK GOV CARD SERVICE	09/07/04	09/13/04	FOOD & BEVERAGE FOR MEETINGS	223.41
09–27	P1	4GA13000696	DO	07/18/04	07/18/04	FOOD & BEVERAGE FOR MEETINGS	141.93
09–29	P1	4GA13000701	DIRECT LIST TECHNOLOGY	09/22/04	09/22/04	CONSUMER UNLIMITED USE	1,393.11
09–30	S1	04274000390		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	105.61
09–30	P1	4GA13000704	LEE GERSON	09/27/04	09/27/04	FOOD & BEVERAGE FOR MEETINGS	1.39
						SUPPLIES AND MATERIALS TOTALS	12,809.40
		EQUIPMENT					
07–23	F2	RN000007840	ACS DESKTOP SOLUTIONS, INC	07/12/04	07/12/04	COMPUTER - COMPAQ EVO D530 CMT	1,457.00
07–23	F2	RN000007840	DO	07/12/04	07/12/04	LAPTOP - COMPAQ EVO NC8000 PM	2,250.00
07–30	S8	MA000360295		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,089.08
08–10	P1	4A613000420	CORT FURNITURE RENTAL	07/09/04	07/09/04	DISTRICT OFFICE FURNITURE	1,889.97
08–31	S8	MA000374129		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,089.08
09–30	S8	MA000387862		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,089.08
						EQUIPMENT TOTALS	14,864.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,157.68
						OFFICE TOTALS:	310,157.68

2003 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–09	O5	3M4989016B	UNITED STATES POSTAL SERVICE	12/31/03	12/31/03	FRANKED MAIL	18,656.16
08–09	O5	3M4989017B	DO	12/31/03	12/31/03	FRANKED MAIL	10,330.32
08–31	OP	3USPS013008	DO	01/03/03	12/31/03	FRANKED MAIL	28,758.38
						FRANKED MAIL TOTALS	57,744.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,744.86
						OFFICE TOTALS:	57,744.86

2004 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,160.76	1,151.28
PERSONNEL COMPENSATION	589,460.71	210,768.02
TRAVEL	12,471.11	5,241.11
RENT, COMMUNICATION, UTILITIES	44,793.93	16,992.46
PRINTING AND REPRODUCTION	9,729.15	129.49
OTHER SERVICES	723.00	0.00
SUPPLIES AND MATERIALS	1,050.59	184.49
EQUIPMENT	31,860.47	11,231.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,249.72	245,697.89
OFFICE TOTALS:	727,249.72	245,697.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT C SCOTT—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–15	HV	4A903001361		06/01/04	06/30/04	USPS CREDITS		–3.95
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		446.96
08–23	HV	4A903001718		07/01/04	07/31/04	USPS CREDITS		–11.85
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		401.52
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		129.85
09–28	HV	4A903002029		08/01/04	08/31/04	USPS CREDITS		–19.75
09–29	OP	4USPS07001M	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		208.50
							FRANKED MAIL TOTALS:	1,151.28
PERSONNEL COMPENSATION								
			BOONE,DEMPONTRE	07/01/04	09/30/04	SPECIAL ASSISTANT		7,749.99
			BRATHWAITE,PAUL A	09/01/04	09/30/04	EXECUTIVE DIRECTOR		4,000.00
			DAILEY,DAVID M	09/01/04	09/30/04	PAID INTERN		800.00
			DALE,MICHELLE ERIC	07/01/04	08/13/04	PAID INTERN		1,851.39
			DILLARD,LAURENCE B	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		16,749.99
			DORRIS,KIMBERLY F	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,575.01
			ESTES,RANDI-JOANNE	07/01/04	09/30/04	SPECIAL ASSISTANT		10,749.99
			FISHER,ILANA REBECCA	07/01/04	09/30/04	LEGISLATIVE COUNSEL		12,999.99
			GEORGE-WINKLER,NKECHI	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,000.01
			GEORGE,SAMUEL SCOTT	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,250.01
			GREEN,RASHAGE P	07/01/04	07/31/04	PAID INTERN		2,083.33
			IVEY,JONI L	07/01/04	09/30/04	CHIEF OF STAFF		32,250.00
			KEATOR,MARGARET W	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		11,250.00
			LAQUITA HONEYSUCKER	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,250.01
			MILES,ALEXIS	08/01/04	09/05/04	PAID INTERN		1,506.95
			MURRELL,CARLA R	07/01/04	09/30/04	STAFF ASSISTANT		6,624.99
			MUSE, ATIBA H	07/01/04	09/30/04	SPECIAL ASSISTANT		7,749.99
			PERSELAY,LEE A	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		18,999.99
			RIDLEY,JENNIFER E	07/06/04	09/30/04	PAID INTERN		3,659.73
			RUSSELL,GISELE P	07/01/04	09/30/04	DISTRICT MANAGER		14,625.00
			TAYLOR,JAMILA	07/01/04	09/30/04	STAFF ASSISTANT		6,249.99
			VASSAR,B NORRIS	07/01/04	09/30/04	SENIOR COUNSEL		4,749.99
			WATSON,JUSTIN	07/01/04	08/31/04	PAID INTERN		4,000.00
			DO	09/01/04	09/30/04	TEMPORARY EMPLOYEE		1,041.67
							PERSONNEL COMPENSATION TOTALS	210,768.02
TRAVEL								
07–15	P1	4VA03000248	JONI L IVEY	07/07/04	07/07/04	PRIVATE AUTO MILEAGE		68.25
07–15	P1	4VA03000249	DO	07/09/04	07/09/04	PRIVATE AUTO MILEAGE		68.32
07–15	P1	4VA03000250	DO	05/20/04	05/20/04	PRIVATE AUTO MILEAGE		68.25
07–15	P1	4VA03000251	DO	05/27/04	05/27/04	PRIVATE AUTO MILEAGE		18.75
07–15	P1	4VA03000252	DO	06/01/04	06/01/04	PRIVATE AUTO MILEAGE		68.25
07–15	P1	4VA03000253	DO	06/15/04	06/15/04	PRIVATE AUTO MILEAGE		68.25

07–15	P1	4VA03000254	DO	06/17/04	06/17/04	PRIVATE AUTO MILEAGE	68.25
07 15	P1	4VA03000255	LAURENCE B DILLARD	05/21/04	05/22/04	PRIVATE AUTO MILEAGE	136.50
07–15	P1	4VA03000256	DO	05/25/04	05/27/04	PRIVATE AUTO MILEAGE	136.50
07–15	P1	4VA03000257	DO	05/21/04	05/22/04	LODGING	111.88
07–15	P1	4VA03000258	DO	05/25/04	05/27/04	LODGING	223.76
07–15	P1	4VA03000265	MARGARET KEATOR	04/15/04	07/08/04	PRIVATE AUTO MILEAGE	224 63
07–15	P1	4VA03000266	DO	05/20/04	05/20/04	PARKING	1 50
07–15	P1	4VA03000264	NKECHI GEORGE WINKLER	06/05/04	06/05/04	PRIVATE AUTO MILEAGE	30.00
07–23	P1	4VA03000259	ILANA R FISHER	05/25/04	05/25/04	PRIVATE AUTO MILEAGE	75.00
07-23	P1	4VA03000260	DO	05/26/04	05/27/04	MEALS ON TRAVEL	13.72
07–23	P1	4VA03000261	DO	05/26/04	05/26/04	LODGING	110 89
07–23	P1	4VA03000262	DO	07/01/04	07/01/04	PRIVATE AUTO MILEAGE	75.00
07–23	P1	4VA03000263	DO	07/01/04	07/01/04	PARKING	7 50
07–29	P1	4VA03000280	HON ROBERT C SCOTT	07/19/04	07/19/04	PRIVATE AUTO MILEAGE	68.25
07–29	P1	4VA03000281	DO	06/17/04	06/17/04	PRIVATE AUTO MILEAGE	68.25
07–29	P1	4VA03000282	DO	06/21/04	06/21/04	PRIVATE AUTO MILEAGE	68.25
07–29	P1	4VA03000283	DO	06/25/04	06/25/04	PRIVATE AUTO MILEAGE	68.25
07–29	P1	4VA03000284	DO	07/09/04	07/09/04	PRIVATE AUTO MILEAGE	68.25
07 29	P1	4VA03000285	DO	07/15/04	07/15/04	PRIVATE AUTO MILEAGE	68.25
07–29	P1	4VA03000286	DO	05/20/04	05/20/04	PRIVATE AUTO MILEAGE	68.25
07-29	P1	4VA03000287	DO	05/21/04	07/19/04	PRIVATE AUTO MILEAGE	465.00
07–29	P1	4VA03000288	DO	06/01/04	06/01/04	PRIVATE AUTO MILEAGE	68.25
07-29	P1	4VA03000289	DO	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	68.25
07-29	P1	4VA03000290	DO	06/14/04	06/14/04	PRIVATE AUTO MILEAGE	68.25
07–29	P1	4VA03000275	JONI L IVEY	07/14/04	07/14/04	PRIVATE AUTO MILEAGE	68 25
07–29	P1	4VA03000277	DO	07/19/04	07/19/04	PRIVATE AUTO MILEAGE	18.75
07–29	P1	4VA03000278	DO	07/20/04	07/20/04	PRIVATE AUTO MILEAGE	68.25
07-29	P1	4VA03000279	DO	07/23/04	07/23/04	PRIVATE AUTO MILEAGE	68.25
07 29	P1	4VA03000291	RANDI ESTES	07/19/04	07/19/04	PRIVATE AUTO MILEAGE	68 25
09–08	P1	4VA03000276	JONI L IVEY	07/16/04	07/16/04	PRIVATE AUTO MILEAGE	68.25
09–13	P1	4VA03000294	DEMONTRE BOONE	05/14/04	08/27/04	PRIVATE AUTO MILEAGE	313 50
09–13	P1	4VA03000300	GISELE RUSSELL	04/28/04	09/09/04	PRIVATE AUTO MILEAGE	243 00
09–13	P1	4VA03000310	HON. ROBERT C. SCOTT	04/22/04	04/23/04	LODGING	112 81
09–13	P1	4VA03000295	ILANA R. FISHER	08/20/04	08/20/04	PRIVATE AUTO MILEAGE	141 38
09–13	P1	4VA03000296	DO	08/09/04	08/09/04	PRIVATE AUTO MILEAGE	25.22
09–13	P1	4VA03000297	DO	08/09/04	08/09/04	LOCAL TRANSPORTATION	15.75
09–13	P1	4VA03000298	DO	08/09/04	08/09/04	MEALS ON TRAVEL	10.00
09–13	P1	4VA03000299	JAMILIA TAYLOR	08/15/04	08/15/04	PRIVATE AUTO MILEAGE	37.50
09–13	P1	4VA03000311	KIMBERLY DORRIS	05/23/04	07/24/04	PRIVATE AUTO MILEAGE	81.00
09–13	P1	4VA03000303	LAQUITA HONEYSUCKER	08/03/04	08/03/04	PRIVATE AUTO MILEAGE	136.50
09–13	P1	4VA03000304	DO	08/19/04	08/19/04	PRIVATE AUTO MILEAGE	136 50
09–13	P1	4VA03000305	DO	08/26/04	08/26/04	PRIVATE AUTO MILEAGE	75.00
09–13	P1	4VA03000314	MARGARET KEATOR	07/04/04	08/26/04	PRIVATE AUTO MILEAGE	79 50
09–13	P1	4VA03000315	DO	08/11/04	08/11/04	PARKING	1 50
09–13	P1	4VA03000301	RANDI ESTES	08/25/04	08/25/04	PRIVATE AUTO MILEAGE	75 00
09–13	P1	4VA03000302	DO	08/27/04	08/27/04	PRIVATE AUTO MILEAGE	75.00
09–13	P1	4VA03000293	SAMUEL SCOTT GEORGE	05/01/04	09/03/04	PRIVATE AUTO MILEAGE	524.25
09–24	P1	4VA03000317	LAQUITA HONEYSUCKER	09/18/04	09/18/04	PRIVATE AUTO MILEAGE	75.00
						TRAVEL TOTALS	5,241 11

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2004 HON. ROBERT C SCOTT—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P9	VA0302R406A	GREAT ATLANTIC COMMERCIAL, INC	01/01/04	06/30/04	NEWPORT NEWS-RENT		554 42
07–15	P1	4VA03000269	SKYTEL	05/29/04	05/29/04	TELECOMMUNICATIONS CHARGES		84 46
07–15	P1	4VA03000267	VERIZON MARYLAND INC	06/13/04	06/13/04	TELECOMMUNICATIONS CHARGES		838.18
07–19	P1	4VA03000271	COX COMMUNICATIONS	07/01/04	07/31/04	UTILITIES		44 75
07–20	P9	VA0302R0407	GREAT ATLANTIC COMMERCIAL, INC	07/01/04	07/31/04	NEWPORT NEWS-RENT		1,743 00
07–20	P9	VA0301R0407	JACKSON CENTER L.P PROPERTY	07/01/04	07/31/04	RICHMOND-RENT		1,340 00
07–21	P1	4VA03000274	SKYTEL	05/26/04	06/23/04	PAGER SERVICE		84.46
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/15/04	07/15/04	OVERNIGHT MAIL		15.31
07 31	S5	DY421507269		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		95.77
07–31	S5	DY421507270		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		620.65
07–31	S5	DY421507276		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY421507277		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		132.00
07-31	S5	DY421507278		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		109.74
08–10	P1	4VA03000292	COX COMMUNICATIONS	08/01/04	08/31/04	UTILITIES		44 75
08–17	P1	4VA03000224	VERIZON MARYLAND INC	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		837.34
08–20	P9	VA0302R0408	GREAT ATLANTIC COMMERCIAL, INC	08/01/04	08/31/04	NEWPORT NEWS-RENT		1,743.00
08–20	P9	VA0301R0408	JACKSON CENTER L.P PROPERTY	08/01/04	08/31/04	RICHMOND-RENT		1,340 00
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL		41.52
08–30	S5	DY424408148		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		95.77
08–30	S5	DY424408149		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		651.52
08–30	S5	DY424408155		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY424408156		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		132.00
08–30	S5	DY424408157		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–4.97
08 31	S4	04244001091		07/01/04	07/31/04	RECORDING (TRANSFER)		82 00
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL		15.72
09–13	P1	4VA03000307	COMCAST	07/13/04	08/12/04	UTILITIES		59 95
09–13	P1	4VA03000308	DO	08/13/04	09/12/04	UTILITIES		59 95
09–13	P1	4VA03000313	COX COMMUNICATIONS	09/01/04	09/30/04	UTILITIES		44.75
09–13	P1	4VA03000309	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES		84.46
09–13	P1	4VA03000306	VERIZON MARYLAND INC	07/12/04	08/11/04	TELECOMMUNICATIONS CHARGES		822 97
09–13	P1	4VA03000312	DO	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES		898 95
09–16	P1	4VA03000316	SKYTEL	08/28/04	08/28/04	TELECOMMUNICATIONS CHARGES		84 46
09–20	S3	04264G00030		09/01/04	09/30/04	HIR GRAPHICS (TRANSFER)		60.00
09–20	P9	VA0302R0409	GREAT ATLANTIC COMMERCIAL, INC	09/01/04	09/30/04	NEWPORT NEWS-RENT		1,743 00
09–20	P9	VA0301R0409	JACKSON CENTER L.P PROPERTY	09/01/04	09/30/04	RICHMOND-RENT		1,340.00
09–24	P1	4VA03000318	COMCAST	09/13/04	10/12/04	UTILITIES		59.95
09 27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL		28.41
09–29	S5	DY427407036		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		95.77
09–29	S5	DY427407037		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		608.01
09–29	S5	DY427407042		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		48.00
09–29	S5	DY427407043		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		132.00
09–29	S5	DY427407044		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		84.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,992.46

		PRINTING AND REPRODUCTION						
07–21	P1	4VA03000272	XEROX CORPORATION	10/07/03	12/30/03	METER USAGE		36.57
07–21	P1	4VA03000273	DO	12/30/03	03/26/04	METER USAGE		92.92
						PRINTING AND REPRODUCTION TOTALS		129.49
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.99
07–08	C1	NW200419004	DO	06/30/04	06/30/04	BOTTLED WATER		11.25
07–08	C1	NW200419004	DO	06/07/04	06/07/04	BOTTLED WATER		8.44
07–08	C1	NW200419004	DO	06/21/04	06/21/04	BOTTLED WATER		9 48
07–08	C1	NW200419004	DO	06/28/04	06/28/04	BOTTLED WATER		5.95
07–15	P1	4VA03000268	DIAMOND SPRINGS WATER	06/18/04	06/18/04	BOTTLED WATER		64.46
07–15	P1	4VA03000270	DO	05/21/04	05/21/04	BOTTLED WATER		68.08
07–31	S1	04213000194		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		–43 65
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.99
08–10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER		11 25
08 10	C1	NW200422303	DO	07/13/04	07/13/04	BOTTLED WATER		23 96
08–10	C1	NW200422303	DO	07/20/04	07/20/04	BOTTLED WATER		4.98
08–31	S1	04244000193		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–52.00
09–30	S1	04274000198		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		44.31
						SUPPLIES AND MATERIALS TOTALS		184.49
		EQUIPMENT						
07–30	S8	MA000361858		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,139.51
07–30	S8	PL000370452		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		604.17
08–31	S8	MA000375574		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,139 51
08–31	S8	PL000382032		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		604 17
09 30	S8	MA000387333		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,139.51
09–30	S8	PL000393737		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		604.17
						EQUIPMENT TOTALS:		11,231.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,697.89
						OFFICE TOTALS:		245,697.89

2003 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		263 77
						FRANKED MAIL TOTALS		263 77
						OFFICIAL EXPENSES OF MEMBERS TOTALS		263 77
						OFFICE TOTALS:		263 77

2004 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	114,698 27	49,104 39
PERSONNEL COMPENSATION	467,349.17	163,502 66
PERSONNEL BENEFITS	1,720.81	477 66
TRAVEL	19,567.90	5,814 48
RENT, COMMUNICATION, UTILITIES	21,799 37	6,911 79
PRINTING AND REPRODUCTION	50,743.50	207 50
OTHER SERVICES	2,034 00	236.00
SUPPLIES AND MATERIALS	–2,352.23	–2,431.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. F JAMES SENSENBRENNER JR—Con.								
						EQUIPMENT	14,848.47	4,949.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,409.26	228,772.75
						OFFICE TOTALS:	690,409.26	228,772.75
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–15	HV	4A903001374		06/01/04	06/30/04	USPS CREDITS		–115.13
07–29	05	4M5006505B	UNITED STATES POSTAL SERVICE	06/04/04	06/04/04	FRANKED MAIL		43,521.82
07 30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL		3,615.71
08–23	HV	4A903001738		07/01/04	07/31/04	USPS CREDITS		–666.96
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		2,194.70
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		792.45
09–29	HV	4A903002063		08/01/04	08/31/04	USPS CREDITS		–238.20
						FRANKED MAIL TOTALS:		49,104.39
		PERSONNEL COMPENSATION						
			BHARWANI,RAJESH D	07/01/04	09/30/04	PRESS SECRETARY		14,000.01
			COLE,SALLY A	07/01/04	09/30/04	CHIEF CASEWORKER		11,375.01
			ENNS,TIFFANY K	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,874 99
			HAGERUP,LONI L	07/01/04	09/30/04	STAFF ASSISTANT		5,750.01
			KOEPER,KARI B	07/01/04	09/30/04	STAFF ASSISTANT		5,874.99
			LENN,MICHAEL	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		12,875.01
			LUNDIE,TIMOTHY S	07/01/04	09/30/04	STAFF ASSISTANT		10,500.00
			MCBEAN,LATOYA	07/01/04	09/30/04	STAFF ASSISTANT		5,874.99
			PHILLIPS,ANDREW MICHAEL	07/01/04	08/23/04	PAID INTERN		1,607.67
			RAY,DOUGLAS C	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR		7,500.00
			ROMAN,CHARLES M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,125.01
			RUBINS,STANLEY	07/08/04	08/07/04	PAID INTERN		520 00
			SANDERS,EMILY E	07/01/04	09/30/04	SCHEDULER		12,249.99
			SCHREIBEL,THOMAS	07/01/04	09/30/04	CHIEF OF STAFF		33,000 00
			WADE,JILL C	01/01/04	01/10/04	OFFICE MANAGER		–2,000.00
			WIESELMANN,MARK A	07/01/04	09/30/04	STAFF ASSISTANT		5,124 99
			ZIPPERER,RICHARD A	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF		21,249.99
						PERSONNEL COMPENSATION TOTALS:		163,502.66
		PERSONNEL BENEFITS						
07–31	S7	04213000334		07/01/04	07/31/04	TRANSIT BENEFITS		159.25
08–31	S7	04244000337		08/01/04	08/31/04	TRANSIT BENEFITS		159.25
09–29	S7	04273000348		09/01/04	09/30/04	TRANSIT BENEFITS		159.16
						PERSONNEL BENEFITS TOTALS:		477.66
		TRAVEL						
07–14	P1	4WI05000257	HON. F. JAMES SENSENBRENNER JR	06/25/04	06/25/04	A/F DCA-ORD-MKE #4948		146 20
07–14	P1	4WI05000258	DO	07/06/04	07/06/04	A/F MKE-ORD-DCA #6586		155.60
07–14	P1	4WI05000259	DO	07/01/04	07/01/04	A/F FEE #2505		30.00
07–14	P1	4WI05000254	THOMAS SCHREIBEL	07/06/04	07/08/04	R/T A/F MKE-DCA #6516		318.30

07–14	P1	4WI05000255	DO	07/06/04	07/06/04	A/F FEE # 6587	30.00
07–14	P1	4WI05000256	DO	07/06/04	07/07/04	HOTEL	343.50
07–14	P1	4WI05000261	TIFFANY K. ENNS	06/27/04	06/30/04	LODGING	280.48
07–14	P1	4WI05000262	DO	06/27/04	07/01/04	R/T A/F DCA-ORD-MKE #6470	290.90
07–14	P1	4WI05000263	DO	06/21/04	06/21/04	A/F FEE #6561	30.00
07–23	P1	4WI05000269	ANDREW M PHILLIPS	06/01/04	07/04/04	PRIVATE AUTO MILEAGE	512.09
07–23	P1	4WI05000270	DO	06/11/04	06/27/04	PARKING	12.00
07–23	P1	4WI05000271	EMILY E SANDERS	02/03/04	06/18/04	PRIVATE AUTO MILEAGE	45.91
07–23	P1	4WI05000272	HON F JAMES SENSENBRENNER JR	07/16/04	07/16/04	A/F DC-MKE #6478	146.20
07–23	P1	4WI05000273	DO	07/19/04	07/19/04	A/F MKE-DC #6475	144.70
07–23	P1	4WI05000274	DO	06/22/04	06/22/04	A/F FEE #6566	30.00
07–23	P1	4WI05000278	DO	07/12/04	07/12/04	A/F MKE-ORD-MKE #4960	144.70
07–23	P1	4WI05000279	DO	07/09/04	07/09/04	A/F DCA-ORD-MKE #6479	146.20
07–23	P1	4WI05000280	DO	06/22/04	06/22/04	A/F FEE #6568	30.00
07–23	P1	4WI05000266	MARK WIESELMANN	06/28/04	06/28/04	PRIVATE AUTO MILEAGE	19.50
07–23	P1	4WI05000265	SALLY A COLE	06/30/04	06/30/04	PRIVATE AUTO MILEAGE	75.38
07–23	P1	4WI05000264	TIMOTHY S LUNDIE	06/27/04	06/27/04	PRIVATE AUTO MILEAGE	215.25
08–13	P1	4WI05000285	HON. F. JAMES SENSENBRENNER JR	07/23/04	07/23/04	A/F DCA-MKE #6477	146.20
08–13	P1	4WI05000286	DO	07/23/04	07/23/04	A/F FEE #6567	30.00
08–13	P1	4WI05000287	DO	08/08/04	08/09/04	R/T A/F MKE-DCA #6730	290.90
08–13	P1	4WI05000288	DO	08/08/04	08/10/04	A/F FEE #2558	30.00
09–01	P1	4WI05000291	ANDREW M PHILLIPS	07/09/04	08/17/04	PRIVATE AUTO MILEAGE	746.87
09–01	P1	4WI05000297	HON. F. JAMES SENSENBRENNER JR	08/26/04	09/03/04	R/T A/F ORD-DCA #6605	290.90
09–01	P1	4WI05000298	DO	07/06/04	07/06/04	A/F FEE	30.00
09–01	P1	4WI05000293	MICHAEL LENN	07/12/04	07/12/04	PRIVATE AUTO MILEAGE	4.50
09–01	P1	4WI05000292	RICHARD ZIPPERER	07/12/04	07/19/04	PRIVATE AUTO MILEAGE	11.25
09–10	P1	4WI05000302	HON. F. JAMES SENSENBRENNER JR	09/07/04	09/07/04	A/F MKE-DCA #9858	144.70
09–10	P1	4WI05000303	DO	09/07/04	09/07/04	A/F FEE #9014	30.00
09–10	P1	4WI05000304	DO	06/03/04	06/03/04	A/F FEE #6371	30.00
09–10	P1	4WI05000300	RAJESH D BHARWANI	09/02/04	09/07/04	PRIVATE AUTO MILEAGE	32.25
09–10	P1	4WI05000301	RICHARD ZIPPERER	08/27/04	09/02/04	PRIVATE AUTO MILEAGE	12.00
09–10	P1	4WI05000299	TIMOTHY S LUNDIE	07/17/04	09/07/04	PRIVATE AUTO MILEAGE	103.50
09–15	P1	4WI05000305	HON. F. JAMES SENSENBRENNER JR	03/11/04	03/11/04	A/F FEE #1163	30.00
09–16	P1	4WI05000308	DO	09/09/04	09/09/04	A/F DCA-MKE #3343	157.10
09–16	P1	4WI05000309	DO	09/13/04	09/13/04	A/F MKE-ORD-DCA #9857	144.70
09–16	P1	4WI05000310	DO	07/27/04	07/27/04	A/F FEE #9012	30.00
09–24	P1	4WI05000313	DO	09/15/04	09/21/04	R/T A/F DCA-MKE #0045	312.70
09–24	P1	4WI05000314	DO	09/15/04	09/15/04	A/F FEE #9121	30.00
09–29	P1	4WI05RW0154	DO	03/11/04	03/11/04	A/F FEE #1163	30.00
						TRAVEL TOTALS	5,814.48
		RENT, COMMUNICATION, UTILITIES					
07–20	P9	WI0501R0407	SIEPMANN REALTY	07/01/04	07/31/04	BROOKFIELD - RENT	1,516.42
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07–31	S5	DY421507633		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	23.16
07–31	S5	DY421507634		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	78.94
07–31	S5	DY421507637		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY421507638		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	140.00
07–31	S5	DY421507639		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	214.75
08–10	HV	4A901000229	FIRST CALL	07/13/04	07/13/04	TAPE DUPLICATION	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. F JAMES SENSENBRENNER JR—Con.								
08–20	P9	WI0501R0408	SIEPMANN REALTY	08/01/04	08/31/04	BROOKFIELD - RENT		1,516 42
08–30	S5	DY424408547		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		23.16
08–30	S5	DY424408548		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		72 18
08–30	S5	DY424408551		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424408552		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		140 00
08–30	S5	DY424408553		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		404.63
09–01	P1	4WI05000289	SBC AMERITECH (DO)	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		175.61
09–01	P1	4WI05000290	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		127.45
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09–13	S5	DY425800456		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–98 23
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		42 74
09–20	P9	WI0501R0409	SIEPMANN REALTY	09/01/04	09/30/04	BROOKFIELD - RENT		1,516.42
09–24	P1	4WI05000311	SBC AMERITECH (DO)	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		148 60
09–24	P1	4WI05000312	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		172.57
09–29	S5	DY427407385		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		23.16
09–29	S5	DY427407386		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		121.16
09–29	S5	DY427407390		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29	S5	DY427407391		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		140.00
09–29	S5	DY427407392		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		164.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,911.79
		PRINTING AND REPRODUCTION						
08–13	P1	4WI05000283	DAVID L. ANDRUKITUS, INC.	07/23/04	07/23/04	PRINTING AND REPRODUCTION		57.50
09–20	IV	4A901000136	OFFICE OF THE CLERK			REPRO - P.L.108-275 7/16/04		150.00
						PRINTING AND REPRODUCTION TOTALS:		207.50
		OTHER SERVICES						
09–01	P1	4WI05000295	ZEROID AND COMPANY	07/22/04	07/22/04	FAX REPAIRS		236 00
						OTHER SERVICES TOTALS:		236.00
		SUPPLIES AND MATERIALS						
07–07	C2	NW200418901	BOISE CASCADE	06/15/04	06/15/04	OFFICE SUPPLIES		166 74
07–08	C1	NW200419004	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		12 69
07–08	C1	NW200419004	DO	06/21/04	06/21/04	BOTTLED WATER		37.58
07–14	P1	4WI05000260	HINCKLEY SPRING WATER CO	06/22/04	06/22/04	BOTTLED WATER		31 00
07–31	S1	04213000259		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		–2,018.18
08–06	P1	4WI05000277	MENOMONEE FALLS NEWS	08/30/04	08/29/05	PUBLICATION/REFERENCE MATERIAL		27 95
08–06	P1	4WI05000275	NORTH SHORE HERALD	06/17/04	06/16/05	PUBLICATION/REFERENCE MATERIAL		27 95
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		12.69
08–10	C1	NW200422303	DO	07/13/04	07/13/04	BOTTLED WATER		30 59
08–10	P1	4WI05000276	GERMANTOWN BANNER	08/30/04	08/29/05	PUBLICATION/REFERENCE MATERIAL		27.95
08–13	P1	4WI05000284	HINCKLEY SPRING WATER CO	07/21/04	07/21/04	BOTTLED WATER		22.70
08–13	P1	4WI05000281	KETTLE MORAINE INDEX	08/09/04	08/08/05	PUBLICATION/REFERENCE MATERIAL		23.70
08–13	P1	4WI05000282	THE FREEMAN	08/14/04	08/03/05	PUBLICATION/REFERENCE MATERIAL		123.00
08–31	S1	04244000258		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–849.36
09–01	P1	4WI05000294	HINCKLEY SPRING WATER CO	08/18/04	08/18/04	BOTTLED WATER		23.50

09–01	P1	4WI05000296	THE BUSINESS JOURNAL	08/06/04	08/06/04	PUBLICATION/REFERENCE MATERIAL	89.95
09–16	P1	4WI05000306	EMILY E SANDERS	09/10/04	09/10/04	OFFICE SUPPLIES	6.00
09–16	P1	4WI05000307	THE FREEMAN	08/14/04	08/13/05	PUBLICATION/REFERENCE MATERIAL	123.00
09–20	HV	4A901000245		09/13/04	09/13/04	FRAMING (TRANSFER)	50.00
09–30	S1	04274000263		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	400.67
						SUPPLIES AND MATERIALS TOTALS:	–2,431.22
		EQUIPMENT					
07–30	S8	MA000361267		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,649.83
08–31	S8	MA000375290		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,649.83
09–30	S8	MA000386897		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,649.83
						EQUIPMENT TOTALS	4,949.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS	228,772.75
						OFFICE TOTALS:	228,772.75

2003 HON. F JAMES SENSENBRENNER JR

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–167.20
						FRANKED MAIL TOTALS:	167.20
		SUPPLIES AND MATERIALS					
07–01	CO	Z6184673B	LAKESHORE NEWSPAPERS INC	04/08/03	04/07/04	CANCELED CHECK - STALE DATED	130.00
						SUPPLIES AND MATERIALS TOTALS:	–130.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–297.20
						OFFICE TOTALS:	–297.20

2004 HON. JOSE E SERRANO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,766.37	750.91
PERSONNEL COMPENSATION	562,592.78	176,890.22
PERSONNEL BENEFITS	2,022.46	611.71
TRAVEL	16,344.11	4,377.37
RENT, COMMUNICATION, UTILITIES	102,863.81	29,783.94
PRINTING AND REPRODUCTION	3,185.55	227.06
OTHER SERVICES	2,811.00	375.00
SUPPLIES AND MATERIALS	22,658.02	12,478.19
EQUIPMENT	36,328.13	11,800.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,572.23	237,295.08
OFFICE TOTALS:	753,572.23	237,295.08

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	432.17
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	182.64
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	136.10
						FRANKED MAIL TOTALS:	750.91
		PERSONNEL COMPENSATION					
			ALLEN,BENJAMIN	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	11,499.99
			ALPERT,ADAM MATTHEW	07/06/04	09/30/04	LEGISLATIVE ASSISTANT	7,083.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOSE E SERRANO—Con.								
			BERG,NADINE A	07/01/04	09/30/04	LEGISLATIVE DIRECTOR/SYST MGR		20,000.01
			CASTRO,EVELYN	07/01/04	09/30/04	RECEPTIONIST		5,574.00
			CHOY,SHAWN S	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,064.00
			DAVILA,KITTY	07/01/04	09/30/04	STAFF ASSISTANT		12,055.26
			DOMINGUEZ DE MARTY,IDALIA T	07/01/04	09/30/04	CHIEF ADMINISTRATOR		24,628.74
			HAND,LUCY MCLELLAND	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT		300.00
			HOWIE,ELIZABETH	07/01/04	09/30/04	SCHEDULER/STAFF ASSISTANT		7,500.00
			LIPSON,PAUL	08/20/04	09/30/04	CHIEF OF STAFF		9,680.55
			MADYUN,MUNIR D	07/01/04	07/08/04	LEGISLATIVE CORRESPONDENT		666 67
			PEREZ,FEDERICO	07/01/04	08/31/04	DIRECTOR OF SPECIAL PROJECTS/EVENTS		8,333.34
			DO	09/03/04	09/30/04	PART-TIME EMPLOYEE		2,222.22
			RIVERA,AWILDA	07/01/04	09/30/04	STAFF ASSISTANT		11,666.25
			RODRIGUEZ,JOSE	07/01/04	08/01/04	COORDINATOR OF COMMUNITY OUTREACH		3,875.00
			SIMMONS-OLIVER,CHERYL	07/01/04	09/30/04	DISTRICT DIRECTOR		18,982.26
			THIOUF,DIARAF M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,981.24
			TOSCANO,ELLYN M	07/01/04	08/02/04	PART-TIME EMPLOYEE		3,111 11
			WAGNER,CLARA E	07/01/04	09/30/04	SCHEDULER/EXECUTIVE SECRETARY		11,666.25
							PERSONNEL COMPENSATION TOTALS:	176,890.22
		PERSONNEL BENEFITS						
07–31	S7	04213000236		07/01/04	07/31/04	TRANSIT BENEFITS		305.90
09–29	S7	04273000240		09/01/04	09/30/04	TRANSIT BENEFITS		305.81
							PERSONNEL BENEFITS TOTALS:	611.71
		TRAVEL						
07–20	P9	NY1602L0407	GMAC	07/01/04	07/31/04	LEASED AUTO		332.31
07–22	HR	ACH219868	DO	07/01/04	07/31/04	ACH PAYMENT RETURN		–332.31
07–23	P1	4NY16000295	CITIBANK GOV CARD SERVICE	06/28/04	06/28/04	GASOLINE		20.00
07–23	P1	4NY16000296	DO	07/09/04	07/09/04	R/T TRAINFARE DC-NYC #2829		15.00
07–23	P1	4NY16000297	DO	07/09/04	07/12/04	R/T TRAINFARE FEE #133917		282.00
07–23	P1	4NY16000302	DO	03/18/04	03/18/04	GASOLINE		24.00
07–23	P1	4NY16000303	DO	06/25/04	06/25/04	R/T TRAIN FEE DC-NY #133523		15.00
07–23	P1	4NY16000304	DO	06/25/04	07/01/04	R/T T/F DC-NY #2171		273.00
07–23	P1	4NY16000298	JOSE RODRIGUEZ	06/07/04	06/12/04	LOCAL TRANSPORTATION		137.00
07–23	P1	4NY16000299	DO	05/18/04	06/02/04	LOCAL TRANSPORTATION		56.00
07–23	P1	4NY16000300	DO	06/21/04	06/22/04	LOCAL TRANSPORTATION		80.00
07–23	P1	4NY16000301	DO	06/23/04	06/30/04	LOCAL TRANSPORTATION		87.00
07–28	P9	NY16RWL0407	GMAC	07/01/04	07/31/04	LEASED AUTO-REISSUED PYMT		332.31
07–30	P1	4NY16000314	CHERYL SIMMONS-OLIVER	04/14/04	06/29/04	LOCAL TRANSPORTATION		150.00
07–30	P1	4NY16000308	CITIBANK GOV CARD SERVICE	07/15/04	07/15/04	R/T T/F FEE #134206		15.00
07–30	P1	4NY16000309	DO	07/15/04	07/19/04	R/T T/F DC-NY #3123		282.00
07–30	P1	4NY16000310	DO	07/17/04	07/17/04	GASOLINE		18.51
07–30	P1	4NY16000311	ELLYN M. TOSCANO	05/27/04	05/27/04	LOCAL TRANSPORTATION		39.90
07–30	P1	4NY16000312	DO	07/20/04	07/21/04	R/T A/F NY-DC #2564		136.70
07–30	P1	4NY16000313	DO	07/20/04	07/20/04	LOCAL TRANSPORTATION		15.00

08–03	P1	4NY16000316	BENJAMIN ALLEN	06/11/04	06/14/04	R/T A/F DC-NYC #2801	136.70
08–03	P1	4NY16000317	DO	06/11/04	06/14/04	TAXI	78.00
08–03	P1	4NY16000318	DO	06/11/04	06/14/04	MEALS ON TRAVEL	33.81
08–03	P1	4NY16000319	DO	07/09/04	07/12/04	R/T A/F DC-NYC #0006	136.70
08–03	P1	4NY16000320	DO	07/09/04	07/12/04	TAXIS	136.00
08–03	P1	4NY16000321	DO	07/09/04	07/12/04	MEALS ON TRAVEL	35.07
08–03	P1	4NY16000322	CITIBANK GOV CARD SERVICE	07/22/04	07/22/04	A/F FEE #134427	15.00
08–13	P1	4NY16000324	DO	07/17/04	07/17/04	GASOLINE	12.65
08–13	P1	4NY16000325	IDALIA T DOMINGUEZ DE MARTY	08/10/04	08/10/04	PARKING	10.00
08–18	P1	4NY16000326	CLARA E WAGNER	08/02/04	08/02/04	LOCAL TRANSPORTATION	7.00
08–18	P1	4NY16000331	JOSE RODRIGUEZ	07/08/04	07/19/04	LOCAL TRANSPORTATION	37.00
08–18	P1	4NY16000332	DO	07/09/04	07/09/04	MEALS ON TRAVEL	30.44
08–20	P9	NY1602L0408	GMAC	08/01/04	08/31/04	LEASED AUTO	332.31
09–08	P1	4NY16000341	CITIBANK GOV CARD SERVICE	08/22/04	08/22/04	GASOLINE	27.33
09–08	P1	4NY16000343	DO	08/28/04	08/28/04	T/F NY-DC #7733	109.00
09–08	P1	4NY16000344	DO	07/23/04	07/23/04	T/F DC-NY #6891	141.00
09–10	P1	4NY16000347	DO	09/03/04	09/07/04	R/T T/F DC-NYC #2166/2163	282.00
09–16	P1	4NY16000351	IDALIA T DOMINGUEZ DE MARTY	09/13/04	09/13/04	LOCAL TRANSPORTATION	14.50
09–16	P1	4NY16000349	PAUL B. LIPSON	08/24/04	08/24/04	R/T A/F LGA-DCA #4614	136.70
09–16	P1	4NY16000350	DO	08/24/04	08/24/04	LOCAL TRANSPORTATION	47.50
09–21	P9	NY1602L0409	GMAC	09/01/04	09/30/04	LEASED AUTO	332.31
09–27	P1	4NY16000355	CITIBANK GOV CARD SERVICE	09/10/04	09/10/04	T/F FEE #135795	15.00
09–27	P1	4NY16000356	DO	09/17/04	09/17/04	T/F NYC-WDC #7104	147.00
09–27	P1	4NY16000357	DO	09/13/04	09/13/04		30.93
09–27	P1	4NY16000358	DO	09/10/04	09/10/04	A/F DC-NYC #6853	115.00
						TRAVEL TOTALS	4,377.37
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	62.79
07–07	CB	FXF040707A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	23.42
07–07	CB	FXF040707A	DO	06/21/04	06/21/04	OVERNIGHT MAIL	6.36
07–09	CB	FXF040709A	DO	06/22/04	06/22/04	OVERNIGHT MAIL	128.26
07–09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL	11.33
07–09	CB	FXF040709A	DO	06/22/04	06/22/04	OVERNIGHT MAIL	933.15
07–14	CB	FXF040714B	DO	04/29/04	04/29/04	OVERNIGHT MAIL	124.78
07–20	P9	NY1602R0407	HUNTS POINT MULTI-SVS. CENTER	07/01/04	07/31/04	BRONX RENT	8,000.00
07–20	P9	NY1601R0407	PRINCESS CAR PARK, INC	07/01/04	07/31/04	NEW YORK PARKING	203.62
07–23	P1	4NY16000294	CABLEVISION	07/01/04	07/31/04	UTILITIES	110.86
07–23	CB	FXF040723A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL	22.88
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	86.23
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	16.60
07–27	CB	FXF040726A	DO	07/06/04	07/06/04	OVERNIGHT MAIL	76.00
07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL	11.44
07–27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL	10.22
07–29	S4	04211001103		06/01/04	06/30/04	RECORDING (TRANSFER)	127.60
07–31	S5	DY421505283		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	286.95
07–31	S5	DY421505288		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY421505289		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	166.00
07–31	S5	DY421505290		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	457.51
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	11.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. JOSE E SERRANO—Con.							
08–11	CB FXF040811A	DO	07/19/04	07/19/04	OVERNIGHT MAIL		212 12
08–11	CB FXF040811A	DO	07/21/04	07/21/04	OVERNIGHT MAIL		17.72
08–12	CB FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		12.21
08–12	CB FXF040809A	DO	07/22/04	07/22/04	OVERNIGHT MAIL		21 46
08–12	CB FXF040809A	DO	07/28/04	07/28/04	OVERNIGHT MAIL		14.27
08–18	P1 4NY16000333	CABLEVISION	08/01/04	08/31/04	UTILITIES		110.86
08–20	P9 NY1602R0408	HUNTS POINT MULTI-SVS. CENTER	08/01/04	08/31/04	BRONX RENT		8,000.00
08–20	P9 NY1601R0408	PRINCESS CAR PARK, INC.	08/01/04	08/31/04	NEW YORK PARKING		203.62
08–23	CB FXF040820A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL		12.21
08–23	CB FXF040820A	DO	08/03/04	08/03/04	OVERNIGHT MAIL		5.38
08–23	CB FXF040820A	DO	08/03/04	08/03/04	OVERNIGHT MAIL		11.44
08–26	CB FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL		6.60
08–30	S5 DY424405962		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		171.82
08–30	S5 DY424405966		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5 DY424405967		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		166.00
08–30	S5 DY424405968		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		574.11
08–31	S4 04244001092		07/01/04	07/31/04	RECORDING (TRANSFER)		12.00
09–01	CB FXF040830A	FEDERAL EXPRESS CORP	08/02/04	08/02/04	OVERNIGHT MAIL		11.20
09–01	CB FXF040830A	DO	08/20/04	08/20/04	OVERNIGHT MAIL		6.66
09–02	CB FXF040901A	DO	05/13/04	05/13/04	OVERNIGHT MAIL		6.24
09–07	C3 NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		85.48
09–13	S5 DY425800320		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–249.00
09–15	C3 NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		85.48
09–15	CB FXF040913A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL		11.00
09–15	CB FXF040913A	DO	08/24/04	08/24/04	OVERNIGHT MAIL		23.40
09–15	CB FXF040913A	DO	08/26/04	08/26/04	OVERNIGHT MAIL		5.72
09–20	CB FXF040917A	DO	08/31/04	08/31/04	OVERNIGHT MAIL		5.50
09–20	P9 NY1602R0409	HUNTS POINT MULTI-SVS. CENTER	09/01/04	09/30/04	BRONX RENT		8,000.00
09–20	P9 NY1601R0409	PRINCESS CAR PARK, INC.	09/01/04	09/30/04	NEW YORK PARKING		203.62
09–22	P1 4NY16000352	CABLEVISION	09/01/04	09/30/04	UTILITIES		110.86
09–27	CB FXF040924A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL		16.50
09–27	CB FXF040924A	DO	09/03/04	09/03/04	OVERNIGHT MAIL		11.70
09–27	CB FXF040924A	DO	09/01/04	09/01/04	OVERNIGHT MAIL		11.92
09–29	S5 DY427405120		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		343.13
09–29	S5 DY427405124		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29	S5 DY427405125		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		166.00
09–29	S5 DY427405126		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		391.48
09–29	HR 921965	FEDERAL EXPRESS CORP	08/04/04	08/04/04	REFUND; DUPLICATE PAYMENT		–12.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		29,783.94
	PRINTING AND REPRODUCTION						
07–13	P1 4NY16000292	DAVID L. ANDRUKITUS, INC.	06/29/04	06/29/04	BUSINESS CARDS-THIOUF/MARTY		67.00
07–13	P1 4NY16000293	DO	06/29/04	06/29/04	BUSINESS CARDS-RIVERA		40.00
07–30	P1 4NY16000306	DO	07/09/04	07/09/04	BUSINESS CARDS/ALLEN		40 00

09–10	P1	4NY16000345	DO	09/08/04	09/08/04	BUS. CARDS/ PAUL LIPSON	40.00
09–27	P1	4NY16000354	DO	09/23/04	09/23/04	BUS CARDS/KITTY DAVILA	40 00
						PRINTING AND REPRODUCTION TOTALS	227.00
		OTHER SERVICES					
07–07	P1	4NY16RW0273	LUIS D. VEGA	05/07/04	05/07/04	INSTALL AND DISPLAY OF PLAQUES	400.00
07–08	P1	4NY16000273	DO			SERVICE CONTRACT	400 00
07–30	P1	4NY16000305	PERSONAL EXTERMINATING &	07/08/04	07/08/04	JANITORIAL AND RELATED SERVICE	125.00
08–18	P1	4NY16000329	DO	08/09/04	08/09/04	JANITORIAL AND RELATED SERVICE	125.00
09–10	P1	4NY16000346	DO	09/02/04	09/02/04	JANITORIAL AND RELATED SERVICE	125.00
						OTHER SERVICES TOTALS	375.00
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13 00
07–08	C1	NW200419003	DO	06/10/04	06/10/04	BOTTLED WATER	34.95
07–13	P1	4NY16000290	DCS CONGRESSIONAL, LLC	06/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	2,000 00
07–13	P1	4NY16000291	DO	03/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	3,000.00
07–30	P1	4NY16000315	CHERYL SIMMONS-OLIVER	06/18/04	07/03/04	PUBLICATION/REFERENCE MATERIAL	56.90
07 30	P1	4NY16000307	NORWOOD NEWS	08/16/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	40.00
07–31	S1	04213000417		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	115 73
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13 00
08–10	C1	NW200422302	DO	07/01/04	07/01/04	BOTTLED WATER	34.95
08–10	C1	NW200422302	DO	07/23/04	07/23/04	BOTTLED WATER	48.93
08–18	P1	4NY16000328	DEER PARK SPRING WATER	07/19/04	07/26/04	BOTTLED WATER	54.86
08–18	P1	4NY16000330	STAPLES OFFICE SUPPLY	05/21/04	05/21/04	OFFICE SUPPLIES	75.81
08–18	P1	4NY16000327	XEROX CORPORATION	06/18/04	06/18/04	OFFICE SUPPLIES	1,092 00
08–25	P1	4NY16000334	STAPLES OFFICE SUPPLY	06/10/04	06/10/04	OFFICE SUPPLIES	134.43
08–25	P1	4NY16000335	DO	06/18/04	06/18/04	OFFICE SUPPLIES	674 63
08–26	HV	4A901000233		07/15/04	07/15/04	FRAMING (TRANSER)	118.00
08–31	S1	04244000415		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	301.72
09–08	P1	4NY16000338	CITIBANK GOV CARD SERVICE	08/24/04	08/24/04	LEASED AUTO EXPENSE	61.86
09–08	P1	4NY16000340	CONGRESSIONAL QUARTERLY INC	09/13/04	09/12/05	PUBLICATION/REFERENCE MATERIAL	2,595.00
09–08	P1	4NY16000337	STAPLES	07/20/04	07/20/04	OFFICE SUPPLIES	129.56
09–08	P1	4NY16000339	THE NEW YORK TIMES	08/02/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	1,196.00
09–16	P1	4NY16000348	DEER PARK SPRING WATER	08/23/04	08/26/04	BOTTLED WATER	64 86
09–27	P1	4NY16000353	DCS CONGRESSIONAL, LLC	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	500.00
09–27	P1	4NY16000336	FRAME & ART WAREHOUSE	07/26/04	07/26/04	FRAMING 4 POSTERS	140 00
09–30	S1	04274000418		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	–18.00
						SUPPLIES AND MATERIALS TOTALS	12,478.19
		EQUIPMENT					
07–30	S8	MA000360039		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3 933 58
08–31	S8	MA000375645		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,933.58
09 30	S8	MA000387248		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,933.58
						EQUIPMENT TOTALS	11,800 74
						OFFICIAL EXPENSES OF MEMBERS TOTALS	237,295.08
						OFFICE TOTALS:	237,295.08

2003 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–05	P1	4NY16000323	FEDERAL EXPRESS CORP	12/11/03	12/11/03	POSTAGE/MAILING SERVICE	22.66
						RENT, COMMUNICATION, UTILITIES TOTALS.	22.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JOSE E SERRANO—Con.							
EQUIPMENT							
07–20	P9 OPR04001307	WOLFETECH DEVELOPMENT CORP. II	07/01/04	07/31/04	BLACKBERRY SERVICE		15.34
08–20	P9 OPR04001308	DO	08/01/04	08/31/04	BLACKBERRY SERVICE		15.34
09–20	P9 OPR04001309	DO	09/01/04	09/30/04	BLACKBERRY SERVICE		15.34
					EQUIPMENT TOTALS:		46.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		68.68
					OFFICE TOTALS:		68.68
2004 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,955.37	38,885.60
					PERSONNEL COMPENSATION	684,416 60	231,641.63
					TRAVEL	24,532.29	9,397.42
					TRANSPORTATION OF THINGS	95.48	0.00
					RENT, COMMUNICATION, UTILITIES	43,010.27	17,198.70
					PRINTING AND REPRODUCTION	79,393.97	50,544.93
					OTHER SERVICES	1,705.73	360.44
					SUPPLIES AND MATERIALS	25,164.98	9,934.36
					EQUIPMENT	25,250.22	8,416.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,524 91	366,379.82
					OFFICE TOTALS:	936,524.91	366,379.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–15	HV 4A903001355		06/01/04	06/30/04	USPS CREDITS		–22 25
07–29	05 4M5008008B	UNITED STATES POSTAL SERVICE	06/17/04	06/17/04	FRANKED MAIL		3,997.75
07–29	05 4M5008009B	DO	06/17/04	06/17/04	FRANKED MAIL		7,175.78
07–30	OP 4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL		688.68
08–23	HV 4A903001713		07/01/04	07/31/04	USPS CREDITS		–43.45
08–30	05 4M5008010B	UNITED STATES POSTAL SERVICE	07/21/04	07/21/04	FRANKED MAIL		8,373.70
08–30	05 4M5008011B	DO	07/26/04	07/26/04	FRANKED MAIL		8,402 36
08–30	05 4M5008012B	DO	07/29/04	07/29/04	FRANKED MAIL		9,401.14
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		321.05
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		445.84
09–29	OP 4USPS07001M	DO	07/01/04	07/30/04	FRANKED MAIL		145.00
					FRANKED MAIL TOTALS:		38,885.60
PERSONNEL COMPENSATION							
		ANDERSON,C TUCKER	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		17,000.01
		BAUER,CHARLES W	07/01/04	09/30/04	CHIEF OF STAFF, DALLAS		32,750.01
		BLEDSOE,TAYLOR O	07/01/04	09/30/04	OUTREACH COORDINATOR		11,499.99
		BROWN,MEAGAN J	07/01/04	09/30/04	SCHEDULER		9,000.00
		CUNNINGHAM,SCOTT	07/01/04	09/30/04	LEGISLATIVE CORRESP/OFFICE MANAGER		11,249.99
		ERWIN,SARAH	08/26/04	09/30/04	PAID INTERN		583.33

GRIFFIN,CHRISTINA	07/01/04	08/04/04	PAID INTERN			1,700.00
HARRISON,ORRIN L	07/01/04	09/30/04	CHIEF OF STAFF, DC OFFICE			36,500.01
HELTON,FLORENCE J	07/01/04	09/30/04	DISTRICT FIELD COORDINATOR			11,249.99
HILLERT,ROBERT E	07/01/04	09/30/04	LEGISLATIVE ASSISTANT			11,750.00
KRUEGER,KARLA	07/01/04	08/11/04	PAID INTERN			683.33
MCGUIRE,MICKEY	07/01/04	09/30/04	DISTRICT FIELD COORDINATOR			11,249.99
MURCHISON,WILLIAM	08/01/04	09/30/04	DEP PRESS SEC/LEG ASST/SYS ADM			8,500.00
DO	07/01/04	07/31/04	DEPUTY PRESS SEC/LEGIS ASST			3,250.00
PAPPAS,SANDRA I	07/01/04	09/30/04	DISTRICT FIELD COORDINATOR			11,249.99
PAXSON,PATRICIA	09/07/04	09/30/04	PAID INTERN			400.00
RITZERT,MARGARET	07/01/04	08/12/04	TEMPORARY EMPLOYEE			1,400.00
SALTZMAN,JOSHUA M	07/01/04	09/30/04	RULES ASSOCIATE			8,250.00
SEIBERT,JOHN J	07/01/04	09/30/04	DISTRICT DIRECTOR			18,499.99
VAN HASELEN,JEREMY B	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT			8,624.99
VAUGHN,GINA CARTY	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR			16,250.01
				PERSONNEL COMPENSATION TOTALS		231,641.63

TRAVEL

07-01	P1	4TX32000400	CHRISTINA GRIFFIN	06/13/04	06/13/04	RAIL TRANSPORTATION	8.40
07-01	P1	4TX32000401	DO	06/20/04	06/20/04	RAIL TRANSPORTATION	9.60
07-01	P1	4TX32000394	HON. PETE SESSIONS	06/25/04	06/27/04	A/F DC TX #3650	558.20
07-01	P1	4TX32000399	MARGARET MAY RITZERT	06/20/04	06/23/04	RAIL TRANSPORTATION	11.80
07-01	P1	4TX32000396	ORRIN L HARRISON	06/24/04	06/24/04	TAXI	9.00
07-01	P1	4TX32000397	DO	06/27/04	06/27/04	MEALS ON TRAVEL	11.64
07-01	P1	4TX32000398	DO	06/27/04	06/27/04	MEALS ON TRAVEL	5.66
07-02	P1	4TX32000393	MARGARET MAY RITZERT	06/13/04	06/15/04	RAIL TRANSPORTATION	7.20
07-06	HR	921904	SCOTT CUNNINGHAM	06/13/04	06/15/04	REIMB. OVERPAYMENT	7.20
07-07	P1	4TX32000403	JEREMY B VAN HASELEN	06/20/04	06/30/04	PRIVATE AUTO MILEAGE	11.25
07-07	P1	4TX32000404	DO	06/30/04	06/30/04	TAXI	7.50
07-07	P1	4TX32000405	DO	06/30/04	06/30/04	TAXI	8.00
07-07	P1	4TX32000406	JOSHUA M SALTZMAN	06/30/04	06/30/04	TAXI	10.00
07-08	HR	ACH218703	CHRISTINA GRIFFIN	06/13/04	06/13/04	ACH PAYMENT RETURN	-8.40
07-08	HR	ACH218703	DO	06/20/04	06/20/04	ACH PAYMENT RETURN	-9.60
07-14	P1	4TX32000415	HON PETE SESSIONS	06/25/04	07/05/04	A/F DC-TX #3633/HILLBERT	478.20
07-14	P1	4TX32000416	DO	07/02/04	07/05/04	A/F DC TX #5263/HARRISON	478.20
07-14	P1	4TX32000418	DO	05/21/04	05/21/04	A/F DC-TX #5966	279.10
07-14	P1	4TX32000419	DO	06/03/04	06/03/04	A/F DC-TX #5851	279.10
07-14	P1	4TX32000420	DO	06/01/04	06/01/04	A/F TX DC #9700	199.10
07-14	P1	4TX32000421	DO	06/21/04	06/21/04	A/F TX-DC #3248	279.10
07-14	P1	4TX32000422	DO	06/18/04	06/18/04	A/F DC-TX #3222	279.10
07-14	P1	4TX32000417	MARGARET MAY RITZERT	06/28/04	07/02/04	RAIL TRANSPORTATION	19.60
07-14	P1	4TX32000408	ORRIN L HARRISON	07/05/04	07/05/04	MEALS ON TRAVEL	21.71
07-14	P1	4TX32000409	DO	07/02/04	07/02/04	MEALS ON TRAVEL	7.56
07-14	P1	4TX32000410	DO	07/02/04	07/05/04	PARKING	60.00
07-14	P1	4TX32000411	ROBERT E HILLERT	06/25/04	07/01/04	CAR RENTAL	505.02
07-14	P1	4TX32000412	DO	06/28/04	06/28/04	GASOLINE	18.24
07-14	P1	4TX32000423	DO	07/04/04	07/04/04	TOLL	0.75
07-15	P1	4TX32000426	SCOTT CUNNINGHAM	07/09/04	07/09/04	PARKING	11.00
07-15	P1	4TX32000427	DO	07/06/04	07/09/04	PRIVATE AUTO MILEAGE	21.38
07-19	P1	4TX32000432	JOSHUA M SALTZMAN	07/12/04	07/12/04	TAXI	10.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW--Con
2004 HON. PETE SESSIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–19	P1	4TX32000430	ORRIN L HARRISON	07/13/04	07/13/04	TAXI		10.00
07–19	P1	4TX32000431	DO	07/13/04	07/13/04	TAXI		6.00
07–19	P1	4TX32000428	ROBERT E HILLERT	07/08/04	07/08/04	TAXI		8.00
07–19	P1	4TX32000429	DO	07/08/04	07/08/04	TAXI		7.00
07–23	P1	4TX32000438	HON. PETE SESSIONS	07/16/04	07/16/04	A/F DC-TX #0508		199.10
07–23	P1	4TX32000440	DO	06/01/04	07/21/04	PRIVATE AUTO MILEAGE		90.00
07–23	P1	4TX32000441	DO	07/19/04	07/19/04	A/F TX-DC #5SRMF4		199.10
07–23	P1	4TX32000444	DO	07/19/04	07/19/04	MEALS ON TRAVEL		4.28
07–23	P1	4TX32000447	DO	07/19/04	07/19/04	A/F DFW-DCA #0308		279.10
07–23	P1	4TX32000435	JEREMY B VAN HASELEN	07/08/04	07/16/04	PRIVATE AUTO MILEAGE		15.00
07–23	P1	4TX32000448	JOSHUA M SALTZMAN	07/19/04	07/19/04	MEALS ON TRAVEL		23.00
07–23	P1	4TX32000449	DO	07/16/04	07/19/04	LODGING		414.32
07–23	P1	4TX32000434	MARGARET MAY RITZERT	07/04/04	07/10/04	LOCAL TRANSPORTATION		32.75
07–23	P1	4TX32000436	ROBERT E HILLERT	07/16/04	07/16/04	TAXI		11.00
07–23	P1	4TX32000437	DO	07/16/04	07/16/04	TAXI		10.00
07–23	P1	4TX32000442	DO	07/09/04	07/09/04	TAXI		7.00
07–23	P1	4TX32000443	DO	07/09/04	07/09/04	TAXI		7.00
07–23	P1	4TX32000439	SCOTT CUNNINGHAM	07/19/04	07/19/04	PRIVATE AUTO MILEAGE		4.13
07–23	P1	4TX32000445	DO	07/19/04	07/19/04	PARKING		17.00
07–30	P1	4TX32000453	CHRISTINA GRIFFIN	07/11/04	07/16/04	LOCAL TRANSPORTATION		15 55
07–30	P1	4TX32000454	FLORENCE HELTON	06/22/04	07/06/04	LOCAL TRANSPORTATION		32.25
07–30	P1	4TX32000450	HON. PETE SESSIONS	07/23/04	07/26/04	R/T A/F DC-TX #0164		478.20
07–30	P1	4TX32000452	SCOTT CUNNINGHAM	07/23/04	07/23/04	PRIVATE AUTO MILEAGE		6.00
08–03	P1	4TX32000457	DO	07/27/04	07/27/04	TAXI		9.00
08–04	P1	4TX32000458	ORRIN L HARRISON	07/26/04	07/26/04	MEALS ON TRAVEL		9.20
08–04	P1	4TX32000459	DO	07/29/04	07/29/04	PARKING		10.00
08–04	P1	4TX32000460	DO	07/26/04	07/26/04	MEALS ON TRAVEL		6.25
08–04	P1	4TX32000461	DO	07/23/04	07/26/04	PARKING		60.00
08–05	HR	ACH221164	CHRISTINA GRIFFIN	07/11/04	07/16/04	ACH PAYMENT RETURN		–15.55
08–06	P1	4TX32000471	TAYLOR O BLEDSOE	05/07/04	06/29/04	PRIVATE AUTO MILEAGE		137 63
08–13	P1	4TX32000478	JOSHUA M SALTZMAN	08/04/04	08/04/04	LOCAL TRANSPORTATION		18.00
08–13	P1	4TX32000473	MICKEY MCGUIRE	07/01/04	07/14/04	PRIVATE AUTO MILEAGE		32.63
08–18	P1	4TX32000477	CHRISTINA GRIFFIN	07/07/04	07/23/04	LOCAL TRANSPORATION		67 10
08–18	P1	4TX32000481	DO	07/04/04	07/04/04	LOCAL TRANSPORTATION		15.00
08–18	P1	4TX32000485	HON. PETE SESSIONS	08/09/04	08/12/04	R/T A/F DC-TX #3369/HARRISON		478.20
08–18	P1	4TX32000486	DO	08/09/04	08/12/04	CAR RENTAL FOR HARRISON		235.74
08–18	P1	4TX32000487	ORRIN L HARRISON	08/11/04	08/11/04	MEALS ON TRAVEL		12.45
08–18	P1	4TX32000488	DO	08/09/04	08/09/04	MEALS ON TRAVEL		18.74
08–18	P1	4TX32000489	DO	08/09/04	08/09/04	MEALS ON TRAVEL		10.76
08–18	P1	4TX32000490	DO	08/10/04	08/10/04	MEALS ON TRAVEL		7.85
08–18	P1	4TX32000491	DO	08/12/04	08/12/04	MEALS ON TRAVEL		8.80
08–18	P1	4TX32000482	SCOTT CUNNINGHAM	08/11/04	08/11/04	LOCAL TRANSPORTATION		2.70
08–26	P1	4TX32000493	HON. PETE SESSIONS	08/15/04	08/18/04	R/T A/F DC-TX #6039		398.20

08–26	P1	4TX32000492	JOSHUA M SALTZMAN	08/24/04	08/24/04	TAXI	10.00
08–26	P1	4TX32000494	SANDRA I PAPPAS	07/13/04	07/13/04	PRIVATE AUTO MILEAGE	3.92
08–26	P1	4TX32000495	DO	07/13/04	07/13/04	MEALS ON TRAVEL	30.00
08–27	P1	4TX32000498	HON. PETE SESSIONS	08/14/04	08/14/04	TAXI	16.00
08–27	P1	4TX32000499	MEAGAN J. BROWN	08/13/04	08/13/04	TAXI	6.00
08–27	P1	4TX32000500	DO	08/13/04	08/13/04	TAXI	6.00
08–27	P1	4TX32000501	DO	08/19/04	08/19/04	TAXI	8.60
08–27	P1	4TX32000507	DO	08/18/04	08/18/04	GASOLINE	32.10
08–27	P1	4TX32000508	DO	08/15/04	08/18/04	CAR RENTAL	209.75
08–27	P1	4TX32000505	ORRIN L HARRISON	08/09/04	08/12/04	PARKING	45.00
08–27	P1	4TX32000506	SCOTT CUNNINGHAM	08/13/04	08/13/04	LOCAL TRANSPORATION	1.35
09–02	P1	4TX32000511	ORRIN L HARRISON	08/26/04	08/26/04	TAXI	7.00
09–02	P1	4TX32000512	DO	08/26/04	08/26/04	TAXI	7.00
09–02	P1	4TX32000509	ROBERT E HILLERT	08/20/04	08/20/04	GASOLINE	9.27
09–02	P1	4TX32000510	DO	08/18/04	08/20/04	CAR RENTAL	219.14
09–08	P1	4TX32000518	HON. PETE SESSIONS	07/23/04	07/23/04	A/F DC-TX #5424	279.10
09–08	P1	4TX32000519	DO	07/12/04	07/12/04	A/F TX-DC #0499	279.10
09–08	P1	4TX32000520	DO	07/09/04	07/09/04	A/F DC-TX #5362	199.10
09–08	P1	4TX32000521	DO	09/07/04	09/07/04	A/F TX-DC #0976	199.10
09–09	HR	921951	CHRISTINA GRIFFIN	07/04/04	07/04/04	REIMB. OVERPAYMENT	–2.40
09–10	P1	4TX32000523	DO	07/21/04	07/21/04	TAXI	7.60
09–10	P1	4TX32000525	SCOTT CUNNINGHAM	09/07/04	09/07/04	PARKING	20.00
09–13	P1	4TX32000526	HON PETE SESSIONS	09/09/04	09/09/04	A/F DCA-DFW #2239	202.20
09–13	P1	4TX32000527	DO	09/07/04	09/07/04	MEALS ON TRAVEL	4.82
09–13	P1	4TX32000528	SCOTT CUNNINGHAM	09/09/04	09/09/04	PRIVATE AUTO MILEAGE	10.13
09–16	P1	4TX32000529	HON. PETE SESSIONS	09/15/04	09/15/04	LOCAL TRANSPORTATION	9.00
09–16	P1	4TX32000530	JEREMY B VAN HASELEN	09/07/04	09/13/04	PRIVATE AUTO MILEAGE	13.50
09–16	P1	4TX32000531	SCOTT CUNNINGHAM	09/15/04	09/15/04	PRIVATE AUTO MILEAGE	8.44
09–24	P1	4TX32000535	HON. PETE SESSIONS	09/24/04	09/24/04	A/F DCA-DFW #7952	279.10
09–24	P1	4TX32000536	JOSHUA M SALTZMAN	09/23/04	09/23/04	LOCAL TRANSPORTATION	14.00
09–24	P1	4TX32000537	SCOTT CUNNINGHAM	09/24/04	09/24/04	PRIVATE AUTO MILEAGE	6.00
09–30	P1	4TX32000540	AMY L CALLENDER	07/03/04	09/25/04	PRIVATE AUTO MILEAGE	254.25
09–30	P1	4TX32000538	JEREMY B VAN HASELEN	09/27/04	09/27/04	PRIVATE AUTO MILEAGE	6.75
09–30	P1	4TX32000539	SCOTT CUNNINGHAM	09/28/04	09/28/04	PRIVATE AUTO MILEAGE	17.81
						TRAVEL TOTALS	9,397.42
		RENT, COMMUNICATION, UTILITIES					
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/28/04	06/28/04	OVERNIGHT MAIL	5.37
07–14	P1	4TX32000414	SBC COMMUNICATIONS	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	790.16
07–20	P9	TX3201R0407	PARK CENTRAL 789 REALTY	07/01/04	07/31/04	DALLAS RENT	3,806.75
07–23	P1	4TX32000433	SBC SOUTHWESTERN BELL	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	84.05
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	9.97
07–31	S5	DY421507191		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	43.75
07–31	S5	DY421507192		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	78.72
07–31	S5	DY421507196		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	64.00
07–31	S5	DY421507197		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	144.00
07–31	S5	DY421507198		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	266.01
08–03	P1	4TX32000456	SCOTT CUNNINGHAM	07/28/04	07/28/04	POSTAGE/MAILING SERVICE	0.80
08–04	P1	4TX32000462	SBC COMMUNICATIONS	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	1,603.37
08–13	P1	4TX32000476	SBC	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	182.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. PETE SESSIONS—Con.								
08 20	P9	TX3201R0408	PARK CENTRAL 789 REALTY	08/01/04	08/31/04	DALLAS RENT		3,806.75
08-27	P1	4TX32000497	MARGARET MAY RITZERT	06/06/04	07/05/04	TELECOMMUNICATIONS CHARGES		164.40
08-27	P1	4TX32000502	RICHARDSON ISD	05/08/04	05/08/04	TEMPORARY SPACE RENTAL		168 00
08-30	S5	DY424408063		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		43.75
08-30	S5	DY424408064		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		81.12
08-30	S5	DY424408068		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		136.00
08-30	S5	DY424408070		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		144.00
08-30	S5	DY424408071		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		120.99
08-31	S4	04244001093		07/01/04	07/31/04	RECORDING (TRANSFER)		88.10
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09-07	P1	4TX32000516	SOUTHWESTERN BELL	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES		793.41
09-08	P1	4TX32000522	SBC	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES		200 60
09-13	S5	DY425800429		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		-63.99
09-15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		42.74
09-20	P9	TX3201R0409	PARK CENTRAL 789 REALTY	09/01/04	09/30/04	DALLAS RENT		3,806.75
09-23	P1	4TX32000534	SBC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		77.43
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL		16.26
09-29	S5	DY427406961		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		43.75
09-29	S5	DY427406962		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		66 37
09-29	S5	DY427406967		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		64.00
09-29	S5	DY427406968		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		144 00
09-29	S5	DY427406969		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		131.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,198.70
		PRINTING AND REPRODUCTION						
07-16	P5	4M5008008A	STRATEGIC COMMUNICATIONS GROUP	06/14/04	06/14/04	PRINTING AND REPRODUCTION		5,290.00
07-16	P5	4M5008009A	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION		7,235 00
08-13	P1	4TX32000480	ACCURATE WORD LLC.	08/04/04	08/04/04	PRINTING AND REPRODUCTION		71 00
08-13	P1	4TX32000475	LANIER WORLDWIDE, INC.	04/01/04	06/30/04	METER USAGE		136.98
08-30	P5	4M5008010A	STRATEGIC COMMUNICATIONS GROUP	07/21/04	07/21/04	PRINTING AND REPRODUCTION		15,035.50
08-30	P5	4M5008011A	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION		11,315.00
08-30	P5	4M5008012A	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION		11,315 00
09-23	P1	4TX32000533	ACCURATE WORD LLC	09/16/04	09/16/04	PRINTING AND REPRODUCTION		146.45
							PRINTING AND REPRODUCTION TOTALS:	50,544.93
		OTHER SERVICES						
08-06	F1	NN000007891	ACS DESKTOP SOLUTIONS, INC.	07/01/04	07/01/04	T&M SERVICE		240.00
08-27	P1	4TX32000504	TEXAS PRESS CLIPPING	07/01/04	07/31/04	CLIPPING SERVICE		120 44
							OTHER SERVICES TOTALS:	360.44
		SUPPLIES AND MATERIALS						
07-01	P1	4TX32000395	LEADERSHIP DIRECTORIES INC	06/10/04	06/10/04	PUBLICATION/REFERENCE MATERIAL		375.00
07-07	P1	4TX32000402	FAXPLUS, INC /MARKET DEV	06/17/04	06/17/04	FAX MACHINE SUPPLIES		365.30
07-14	P1	4TX32000413	JOE RAGAN'S COFFEE LTD	06/15/04	06/15/04	FOOD & BEVERAGE FOR MEETINGS		309.93
07-23	P1	4TX32000446	OFFICE DEPOT CREDIT PLAN	06/02/04	06/26/04	OFFICE SUPPLIES		1,008.14
07-30	HV	4A901000225		06/17/04	06/17/04	FRAMING (TRANSFER)		50.00

07–30	P1	4TX32000451	JOE RAGAN'S COFFEE LTD	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS	10.00
07–31	S1	04213000486		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	347.34
08–03	P1	4TX32000455	GINA CARTY VAUGHN	07/27/04	07/27/04	FOOD & BEVERAGE FOR MEETINGS	50.90
08–04	P1	4TX32000468	C TUCKER ANDERSON	08/03/04	08/03/04	PUBLICATION/REFERENCE MATERIAL	8.50
08–04	P1	4TX32000467	COLUMBIA BOOKS INC	06/02/04	06/02/04	PUBLICATION/REFERENCE MATERIAL	170.10
08–04	P1	4TX32000463	CONGRESSIONAL QUARTERLY, INC	08/16/04	08/16/05	PUBLICATION/REFERENCE MATERIAL	2,592.00
08–04	P1	4TX32000464	DOW JONES & COMPANY, INC.	08/28/04	08/28/06	PUBLICATION/REFERENCE MATERIAL	319.00
08–04	P1	4TX32000469	THE PARK CITIES NEWS	09/08/04	09/08/06	PUBLICATION/REFERENCE MATERIAL	48.00
08–04	P1	4TX32000466	THE WASHINGTON POST	08/15/04	08/15/05	PUBLICATION/REFERENCE MATERIAL	187.20
08–06	P1	4TX32000470	TAYLOR O BLEDSOE	05/27/04	05/27/04	OFFICE SUPPLIES	97.41
08–13	P1	4TX32000479	JOE RAGAN'S COFFEE LTD	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS	307.68
08–13	P1	4TX32000474	SPARKLETTS-DANONE WATERS OF	07/02/04	07/23/04	BOTTLED WATER	34.33
08–18	P1	4TX32000483	DEER PARK SPRING WATER	06/29/04	07/26/04	BOTTLED WATER	139.00
08–18	P1	4TX32000484	STAR COMMUNITY NEWSPAPERS	10/31/04	10/31/05	PUBLICATION/REFERENCE MATERIAL	59.95
08–26	P1	4TX32000496	SANDRA I PAPPAS	08/15/04	08/15/04	OFFICE SUPPLIES	43.28
08–27	P1	4TX32000503	OFFICE DEPOT CREDIT PLAN	07/11/04	08/02/04	OFFICE SUPPLIES	799.56
08–31	S1	04244000484		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	449.23
09–02	P1	4TX32000515	ACCURATE WORD LLC	08/26/04	08/26/04	OFFICE SUPPLIES	59.95
09–02	P1	4TX32000513	DOW JONES & COMPANY, INC.	11/11/04	11/11/05	PUBLICATION/REFERENCE MATERIAL	198.00
09–02	P1	4TX32000514	WASHINGTON TIMES	09/24/04	09/23/05	PUBLICATION/REFERENCE MATERIAL	111.84
09–07	P1	4TX32000517	LEADERSHIP DIRECTORIES INC	08/12/04	09/12/05	PUBLICATION/REFERENCE MATERIAL	375.00
09–10	P1	4TX32000524	SPARKLETTS-DANONE WATERS OF	07/24/04	08/20/04	BOTTLED WATER	35.65
09–23	P1	4TX32000532	OFFICE DEPOT CREDIT PLAN	08/03/04	09/03/04	OFFICE SUPPLIES	527.49
09–30	S1	04274000486		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	854.58
						SUPPLIES AND MATERIALS TOTALS:	9,934.36
		EQUIPMENT					
07–30	S8	MA000360333		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,805.58
08–31	S8	MA000375839		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,805.58
09–30	S8	MA000387194		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,805.58
						EQUIPMENT TOTALS	8,416.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,379.82
						OFFICE TOTALS:	366,379.82

2003 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–33.35
						FRANKED MAIL TOTALS:	–33.35
		RENT, COMMUNICATION, UTILITIES					
07–13	P1	4TX32000407	CINGULAR INTERACTIVE	09/01/03	09/30/03	TEXT PAGER SERVICE	250.67
						RENT, COMMUNICATION, UTILITIES TOTALS	250.67
		OTHER SERVICES					
08–13	P2	OSM7680	ACS DESKTOP SOLUTIONS, INC.	01/09/04	01/09/04	EQUIPMENT INSTALLATION	650.00
						OTHER SERVICES TOTALS	650.00
		SUPPLIES AND MATERIALS					
09–09	HR	921951	DALLAS MORNING NEWS	10/25/03	09/30/04	REFUND, OVERPAYMENT	–180.00
09–09	HR	921951	DO	08/01/03	09/30/03	REFUND; OVERPAYMENT	–30.00
09–09	HR	921951	DO	07/01/03	07/31/03	REFUND; OVERPAYMENT	–36.30
						SUPPLIES AND MATERIALS TOTALS:	–246.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. PETE SESSIONS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		621.02
					OFFICE TOTALS:		621.02
2004 HON. JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,484.26	1,150.26
					PERSONNEL COMPENSATION	635,152.16	210,009.75
					PERSONNEL BENEFITS	1,103.75	208.42
					TRAVEL	31,828.23	7,131.33
					RENT, COMMUNICATION, UTILITIES	52,994.01	20,060.94
					PRINTING AND REPRODUCTION	1,908.56	665.22
					OTHER SERVICES	1,157.60	300.24
					SUPPLIES AND MATERIALS	21,643.68	5,386.58
					EQUIPMENT	33,659.10	11,219.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,931.35	256,132.44
					OFFICE TOTALS:	782,931.35	256,132.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	566.37
08–05	HV	4A903001427		07/01/04	07/31/04	USPS CREDITS	–42.00
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	165.03
09–23	HV	4A903001788		08/01/04	08/31/04	USPS CREDITS	–30.00
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	490.86
						FRANKED MAIL TOTALS:	1,150.26
PERSONNEL COMPENSATION							
		ASHLEY,JAMES B		07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR	14,750.01
		BASTIAN,JENNIFER		07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,999.99
		BORST,SARAH		07/01/04	09/30/04	PART-TIME EMPLOYEE	6,249.99
		CURTIN,PATRICIA J		07/01/04	09/30/04	OFFICE MANAGER/SCHEDULER	14,499.99
		HERB,KIMBERLY L		07/01/04	09/30/04	LEGISLATIVE ASSISTANT	14,250.00
		HOSEY,JOAN E		07/01/04	09/30/04	DISTRICT AIDE	8,750.01
		HUTCHISON,CHRISTOPHER		07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,000.00
		LAWSON,TALAXE D		07/01/04	09/30/04	PART-TIME EMPLOYEE	6,500.01
		NELTHORPE,KRISTIN F		07/01/04	09/30/04	EXECUTIVE ASSISTANT	14,750.01
		NOBLE,SEAN D		07/01/04	09/30/04	CHIEF OF STAFF	32,462.49
		PRATHER,STEPHEN		07/01/04	09/30/04	LEGISLATIVE ASSISTANT	500.01
		RADEN,BRUCE		07/01/04	09/30/04	DISTRICT AIDE	14,250.00
		SCHLECHT,ERIC V		07/01/04	09/30/04	LEGISLATIVE DIRECTOR	18,750.00
		STEEL,MICHAEL		07/01/04	09/30/04	PRESS SECRETARY	12,750.00
		STOSS,DOUGLAS M		07/01/04	09/30/04	CHIEF OF STAFF	26,000.01
		WELCH,JENNA		08/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	4,333.34
		DO		07/01/04	07/25/04	STAFF ASSISTANT	1,958.33

			WILLIAMS,CORRINE A	09/27/04	09/30/04	STAFF ASSISTANT	255.56
						PERSONNEL COMPENSATION TOTALS.	210,009.75
		PERSONNEL BENEFITS					
07–31	S7	04213000023		07/01/04	07/31/04	TRANSIT BENEFITS	138.30
09–29	S7	04273000024		09/01/04	09/30/04	TRANSIT BENEFITS	70.12
						PERSONNEL BENEFITS TOTALS	208 42
		TRAVEL					
07–13	P1	4AZ03000497	BRUCE RADEN	06/01/04	06/28/04	PRIVATE AUTO MILEAGE	156.75
07–13	P1	4AZ03000498	DO	06/16/04	06/16/04	PARKING	3.00
07–13	P1	4AZ03000507	DOUGLAS M STOSS	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	15.00
07 13	P1	4AZ03000478	HON. JOHN SHADEGG	06/25/04	06/25/04	A/F DC-PHX #8404	360.10
07–13	P1	4AZ03000493	JAMES B ASHLEY	06/04/04	06/28/04	PRIVATE AUTO MILEAGE	29.25
07–13	P1	4AZ03000500	DO	06/28/04	06/29/04	MEALS ON TRAVEL	14 85
07–13	P1	4AZ03000501	DO	06/29/04	06/29/04	GASOLINE	15 25
07–13	P1	4AZ03000502	DO	06/29/04	06/29/04	CAR RENTAL	61.72
07–13	P1	4AZ03000503	DO	06/29/04	06/29/04	PARKING	32.00
07–13	P1	4AZ03000504	DO	06/29/04	06/29/04	A/F SNA-PHX #2717	93 70
07–13	P1	4AZ03000505	DO	06/28/04	06/29/04	LODGING	212.63
07 13	P1	4AZ03000506	KRISTIN F NELTHORPE	06/01/04	06/25/04	PRIVATE AUTO MILEAGE	37.75
07–13	P1	4AZ03000495	PATRICIA J CURTIN	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	9 38
07–13	P1	4AZ03000499	SARAH BORST	06/04/04	06/18/04	PRIVATE AUTO MILEAGE	27 75
07–16	P1	4AZ03000510	HON. JOHN SHADEGG	07/12/04	07/12/04	A/F PHX-DC #4644	360.10
07–16	P1	4AZ03000511	DO	06/06/04	06/06/04	A/F PHX-DC #2156	360 10
07–16	P1	4AZ03000521	DO	06/19/04	06/19/04	MEALS ON TRAVEL	5.36
07-16	P1	4AZ03000525	DO	07/06/04	07/06/04	A/F DC-PHX #4561	360.10
07–16	P1	4AZ03000508	SEAN D NOBLE	06/10/04	06/10/04	A/F DCA-PHX #8185	275 70
07 16	P1	4AZ03000509	DO	06/06/04	06/06/04	A/F PHX-DC #2496	194.20
07–16	P1	4AZ03000514	DO	06/06/04	06/10/04	LOCAL TRANSPORTATION	175 00
07–16	P1	4AZ03000515	DO	06/06/04	06/10/04	MEALS ON TRAVEL	122 36
07–16	P1	4AZ03000518	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	93.00
07–16	P1	4AZ03000519	DO	06/12/04	06/13/04	CAR RENTAL	31.26
07–29	P1	4AZ03000534	CITIBANK GOV CARD SERVICE	07/16/04	07/16/04	A/F DCA-PHX #8629	275 70
08–02	P1	4AZ03000530	DO	07/19/04	07/19/04	A/F PHX-DCA #6283	360.10
08–02	P1	4AZ03000526	HON. JOHN SHADEGG	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	33.75
08–18	P1	4AZ03000537	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	A/F DCA-PHX #3219	360 10
08–18	P1	4AZ03000538	JAMES B ASHLEY	07/01/04	07/22/04	PRIVATE AUTO MILEAGE	22.50
08–18	P1	4AZ03000539	DO	07/01/04	07/22/04	PARKING	4 00
08–18	P1	4AZ03000540	JOAN HOSEY	06/08/04	06/30/04	PRIVATE AUTO MILEAGE	8.25
08–18	P1	4AZ03000547	DO	06/07/04	06/07/04	R/T A/F PHX-LAS #HRZNOU	206 70
08–18	P1	4AZ03000546	KRISTIN F NELTHORPE	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	22.87
08–25	P1	4AZ03000549	BRUCE RADEN	07/27/04	07/27/04	PRIVATE AUTO MILEAGE	6.25
08 25	P1	4AZ03000550	DO	07/27/04	07/27/04	PARKING	7 50
08–25	P1	4AZ03000559	CITIBANK GOV CARD SERVICE	08/17/04	08/17/04	A/F DCA-PHX #0138	360 10
08–25	P1	4AZ03000560	DO	08/16/04	08/16/04	A/F PHX-DCA #8761	260.10
08–25	P1	4AZ03000557	HON. JOHN SHADEGG	08/16/04	08/16/04	LOCAL TRANSPORTATION	12.00
09–13	P1	4AZ03000567	BRUCE RADEN	08/31/04	08/31/04	PRIVATE AUTO MILEAGE	35 25
09–13	P1	4AZ03000566	CITIBANK GOV CARD SERVICE	09/09/04	09/09/04	A/F BWI-PHX #R5MZSE	185 10
09–13	P1	4AZ03000570	HON. JOHN SHADEGG	09/08/04	09/08/04	TAXI	18.00
09–13	P1	4AZ03000571	DO	09/08/04	09/08/04	TAXI	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN SHADEGG—Con.								
09–13	P1	4AZ03000569	KRISTIN F NELTHORPE	08/01/04	09/09/04	PRIVATE AUTO MILEAGE		51.00
09–13	P1	4AZ03000568	PATRICIA J CURTIN	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		24.75
09–22	P1	4AZ03000578	CITIBANK GOV CARD SERVICE	09/15/04	09/15/04	A/F DCA-PHX #1817		360.10
09–22	P1	4AZ03000579	DO	09/07/04	09/07/04	A/F PHX-DCA #6585		360.10
09–22	P1	4AZ03000580	DO	09/13/04	09/13/04	A/F PHX-DCA #0751		360.10
09–30	P1	4AZ03000589	DO	09/23/04	09/23/04	A/F BWI-PHX #RUAWWW		185.10
09–30	P1	4AZ03000592	DO	09/21/04	09/21/04	A/F PHC-BWI #9975		360.10
09–30	P1	4AZ03000594	JAMES B ASHLEY	09/16/04	09/16/04	LOCAL TRANSPORTATION		32 00
09–30	P1	4AZ03000595	DO	09/16/04	09/16/04	MEALS ON TRAVEL		18 30
09–30	P1	4AZ03000596	DO	09/16/04	09/16/04	R/T A/F PHX-SAN #2457		78.20
09–30	P1	4AZ03000597	DO	09/16/04	09/16/04	CAR RENTAL		46 50
09–30	P1	4AZ03000598	DO	09/16/04	09/16/04	PRIVATE AUTO MILEAGE		7.50
09–30	P1	4AZ03000584	KRISTIN F NELTHORPE	09/21/04	09/21/04	LOCAL TRANSPORTATION		7 00
							TRAVEL TOTALS:	7,131.33
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL		6.24
07–07	CB	FXF040707A	DO	06/16/04	06/16/04	OVERNIGHT MAIL		30.52
07–09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL		28.25
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL		23 85
07–13	P1	4AZ03000479	QWEST	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		446.81
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/29/04	06/29/04	OVERNIGHT MAIL		29.82
07–14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL		41.64
07–16	P1	4AZ03000520	MICHAEL STEEL	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		27 84
07–16	P1	4AZ03000456	SEAN D NOBLE	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		210 60
07–16	P1	4AZ03000513	DO	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES		207 04
07–20	P9	AZ0302R0407	PUEBLO NUEVO OFFICE PARK	07/01/04	07/31/04	RENT-PHOENIX		3,247.19
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		128 22
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		12.72
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		6.42
07–27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL		30.21
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		24.81
07–29	P1	4AZ03000533	QWEST	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		445.62
07–31	S5	DY421500582		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		62.65
07–31	S5	DY421500583		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		62.81
07–31	S5	DY421500588		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		88.00
07–31	S5	DY421500590		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		224.00
07–31	S5	DY421500591		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		579.90
08–02	P1	4AZ03000529	COX COMMUNICATIONS	07/03/04	08/02/04	UTILITIES		63 72
08–02	P1	4AZ03000488	VERIZON WIRELESS	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES		184.73
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/28/04	07/28/04	OVERNIGHT MAIL		5.61
08–11	CB	FXF040811A	DO	07/22/04	07/22/04	OVERNIGHT MAIL		30.30
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		23.79
08–16	P1	4AZ03000535	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE		7.43

08-17	P1	NW990000046	CINGULAR INTERACTIVE	01/15/04	01/15/04	BLACKBERRY SERVICE	266.09
08-17	P1	NW990000046	DO	01/15/04	01/15/04	BLACKBERRY SERVICE	266.09
08-17	P1	NW990000046	DO	01/15/04	01/15/04	BLACKBERRY SERVICE	266.09
08-17	P1	NW990000046	DO	01/15/04	01/15/04	BLACKBERRY SERVICE	266.09
08-17	P1	NW990000046	DO	01/15/04	01/15/04	BLACKBERRY SERVICE	266.09
08-17	P1	NW990000046	DO	01/15/04	01/15/04	BLACKBERRY SERVICE	266.09
08-17	P1	NW990000046	DO	01/21/04	01/21/04	BLACKBERRY SERVICE	257.82
08-18	P1	4AZ03000545	SEAN D NOBLE	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	212.32
08-18	P1	4AZ03000536	VERIZON WIRELESS	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	195.16
08-20	P9	AZ0302R0408	PUEBLO NUEVO OFFICE PARK	08/01/04	08/31/04	RENT-PHOENIX	3,247.19
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	5.02
08-23	CB	FXF040820A	DO	08/06/04	08/06/04	OVERNIGHT MAIL	12.14
08-25	P1	4AZ03000556	COX COMMUNICATIONS	08/03/04	09/02/04	UTILITIES	63.72
08-25	P1	4AZ03000558	MICHAEL STEEL	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	27.61
08-25	P1	4AZ03000551	QWEST	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	448.28
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/10/04	08/10/04	OVERNIGHT MAIL	24.53
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	58.12
08-30	S5	DY424400687		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.65
08-30	S5	DY424400688		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	45.47
08-30	S5	DY424400693		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	88.00
08-30	S5	DY424400695		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	224.00
08-30	S5	DY424400696		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	647.51
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	13.12
09-01	CB	FXF040830A	DO	08/19/04	08/19/04	OVERNIGHT MAIL	23.85
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	224.75
09-13	S5	DY425800038		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	241.00
09-13	P1	4AZ03000563	VERIZON WIRELESS	07/04/04	08/01/04	TELECOMMUNICATIONS CHARGES	386.98
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	432.92
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL	150.88
09-20	S3	04264G00002		09/01/04	09/30/04	HIR GRAPHICS (TRANSFER)	63.00
09-20	P1	NW990000048	CINGULAR INTERACTIVE	04/16/04	04/16/04	BLACKBERRY SERVICE	190.25
09-20	P1	NW990000048	DO	04/23/04	04/23/04	BLACKBERRY SERVICE	179.23
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	24.82
09-20	P9	AZ0302R0409	PUEBLO NUEVO OFFICE PARK	09/01/04	09/30/04	RENT-PHOENIX	3,247.19
09-22	P1	4AZ03000583	COX COMMUNICATIONS	09/01/04	09/30/04	UTILITIES	110.13
09-22	P1	4AZ03000575	MICHAEL STEEL	09/10/04	09/10/04	TELECOMMUNICATIONS CHARGES	89.88
09-22	P1	4AZ03000577	QWEST	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	443.39
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	18.94
09-27	CB	FXF040924A	DO	09/13/04	09/13/04	OVERNIGHT MAIL	12.31
09-29	S5	DY427400573		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.65
09-29	S5	DY427400574		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	43.04
09-29	S5	DY427400578		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	88.00
09-29	S5	DY427400580		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	224.00
09-29	S5	DY427400581		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	499.25
09-29	P2	HCV4M600175	VERIZON WIRELESS	09/21/04	09/21/04	SAMSUNG A650 CELL PHONE	39.99
09-29	P2	HCV4M600175	DO	09/21/04	09/21/04	VEHICLE POWER CHARGER	22.49
09-29	P2	HCV4M600175	DO	09/21/04	09/21/04	HEADSET EAR BUD	18.74
09-30	P1	4AZ03000590	DO	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	195.32
						RENT COMMUNICATION, UTILITIES TOTALS	20,060.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN SHADEGG—Con.								
		PRINTING AND REPRODUCTION						
07–13	P1	4AZ03000490	ACCURATE WORD LLC.	06/30/04	06/30/04	PRINTING AND REPRODUCTION		106.00
07–13	P1	4AZ03000483	CITIBANK GOV CARD SERVICE	06/22/04	06/22/04	PHOTOS		8.89
07–13	P1	4AZ03000484	DO	06/22/04	06/22/04	PHOTOS		7.05
07–13	P1	4AZ03000482	KIMBERLY L HERB	06/23/04	06/23/04	POSTER BOARDS		157.85
07–29	P1	4AZ03000532	CITIBANK GOV CARD SERVICE	07/17/04	07/17/04	PHOTOS		15.83
07–31	S3	04213000016		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		24.60
08–18	P1	4AZ03000542	ACCURATE WORD LLC	07/29/04	07/29/04	PRINTING AND REPRODUCTION		71.00
09–28	OP	4GP00804004	PUBLIC PRINTER	07/02/04	07/02/04	PRINTING		202.00
09–30	P1	4AZ03000585	ACCURATE WORD LLC.	09/23/04	09/23/04	PRINTING AND REPRODUCTION		36.00
09–30	P1	4AZ03000593	DO	09/20/04	09/20/04	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS		665.22
		OTHER SERVICES						
07–13	P1	4AZ03000480	J R MARKSON SECURITY SYSTEMS	07/01/04	09/30/04	DISTRICT ALARM		75.24
07–29	P1	4AZ03000531	CITIBANK GOV CARD SERVICE	07/01/04	07/01/04	SERVICE CONTRACT		110.81
08–02	P1	4AZ03000528	SUN CELLULAR	07/01/04	07/01/04	SERVICE CONTRACT		38.95
09–30	P1	4AZ03000588	J.R MARKSON SECURITY SYSTEMS	09/17/04	09/17/04	SECURITY SYSTEM IN DO		75.24
						OTHER SERVICES TOTALS		300.24
		SUPPLIES AND MATERIALS						
07–13	P1	4AZ03000481	CITIBANK GOV CARD SERVICE	02/16/04	02/13/05	PUBLICATION/REFERENCE MATERIAL		752.36
07–13	P1	4AZ03000492	CORPORATE EXPRESS	06/21/04	06/21/04	PUBLICATION/REFERENCE MATERIAL		18.66
07–13	P1	4AZ03000491	DEER PARK SPRING WATER	06/08/04	06/26/04	BOTTLED WATER		113.73
07–13	P1	4AZ03000494	JAMES B ASHLEY	06/25/04	06/25/04	PUBLICATION/REFERENCE MATERIAL		135.00
07–13	P1	4AZ03000496	PATRICIA J CURTIN	06/22/04	06/22/04	OFFICE SUPPLIES		16.72
07–13	P1	4AZ03000486	TRIBUNE NEWSPAPERS	06/19/04	09/19/04	PUBLICATION/REFERENCE MATERIAL		39.03
07–13	P1	4AZ03000487	DO	06/19/04	09/19/04	NEWSPAPER FOR DO		39.03
07–13	P1	4AZ03000485	WEST GROUP PAYMENT CENTER	05/10/04	06/09/04	PUBLICATION/REFERENCE MATERIAL		212.20
07–16	P2	OSS32000	ALLIANCE MICRO	07/02/04	07/02/04	TONER - FOR SHARP AR-M450N COP		210.00
07–16	P1	4AZ03000512	ARIZONA CLIPPING SERVICE	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL		151.12
07–16	P1	4AZ03000524	DOUGLAS M STOSS	07/06/04	07/06/04	OFFICE SUPPLIES		40.09
07–16	P1	4AZ03000522	HON. JOHN SHADEGG	07/12/04	07/12/04	PUBLICATION/REFERENCE MATERIAL		1.50
07–16	P1	4AZ03000523	KRISTIN F NELTHORPE	07/13/04	07/13/04	OFFICE SUPPLIES		11.45
07–16	P1	4AZ03000516	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL		134.00
07–16	P1	4AZ03000517	DO	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL		134.00
07–31	S1	04213000162		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		744.16
08–02	P1	4AZ03000527	CORPORATE EXPRESS	06/30/04	06/30/04	OFFICE SUPPLIES		37.23
08–02	P1	4AZ03000489	DANONE WATERS OF NORTH AMERICA	06/08/04	06/29/04	BOTTLED WATER		58.41
08–18	P1	4AZ03000544	ARIZONA CLIPPING SERVICE	07/31/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		111.67
08–18	P1	4AZ03000541	CITIBANK GOV CARD SERVICE	06/15/04	06/15/04	PUBLICATION/REFERENCE MATERIAL		26.95
08–18	P1	4AZ03000543	WEST GROUP PAYMENT CENTER	06/10/04	07/09/04	PUBLICATION/REFERENCE MATERIAL		377.20
08–25	P1	4AZ03000553	ARIZONA BUSINESS GAZETTE	08/12/04	08/11/05	PUBLICATION/REFERENCE MATERIAL		45.00
08–25	P1	4AZ03000552	CORPORATE EXPRESS	08/02/04	08/02/04	OFFICE SUPPLIES		73.46
08–25	P1	4AZ03000555	DANONE WATERS OF NORTH AMERICA	06/30/04	07/30/04	BOTTLED WATER		58.41

08–25	P1	4AZ03000554	DEER PARK SPRING WATER	08/01/04	08/31/04	BOTTLED WATER	202.64
08–25	P1	4AZ03000548	PATRICIA J CURTIN	08/09/04	08/09/04	OFFICE SUPPLIES	144.69
08–31	S1	04244000161		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	123.41
09–13	P1	4AZ03000565	CITIBANK GOV CARD SERVICE	08/27/04	08/27/04	PUBLICATION/REFERENCE MATERIAL	37.57
09–13	P1	4AZ03000574	DANONE WATERS OF NORTH AMERICA	07/31/04	08/27/04	BOTTLED WATER	58.41
09–13	P1	4AZ03000573	DEER PARK SPRING WATER	07/27/04	08/26/04	BOTTLED WATER	10.97
09–13	P1	4AZ03000572	KRISTIN F NELTHORPE	08/16/04	08/16/04	OFFICE SUPPLIES	6.39
09–13	P1	4AZ03000564	MICHAEL STEEL	08/15/04	08/15/05	PUBLICATION/REFERENCE MATERIAL	91.00
09–13	P1	4AZ03000561	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
09–13	P1	4AZ03000562	DO	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
09–22	P1	4AZ03000581	CORPORATE EXPRESS	08/31/04	08/31/04	OFFICE SUPPLIES	131.35
09–22	P1	4AZ03000582	DO	08/31/04	08/31/04	OFFICE SUPPLIES	12.27
09–22	P1	4AZ03000576	MICHAEL STEEL	09/14/04	09/14/04	PUBLICATION/REFERENCE MATERIAL	26.38
09–30	S1	04274000166		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	412.54
09–30	P1	4AZ03000591	CORPORATE EXPRESS	09/14/04	09/14/04	OFFICE SUPPLIES	51.58
09–30	P1	4AZ03000586	WEST GROUP PAYMENT CENTER	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
09–30	P1	4AZ03000587	DO	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
						SUPPLIES AND MATERIALS TOTALS:	5,386.58
		EQUIPMENT					
07–30	S8	MA000362924		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,739.90
08–31	S8	MA000374564		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,739.90
09–30	S8	MA000387396		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,739.90
						EQUIPMENT TOTALS:	11,219.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,132.44
						OFFICE TOTALS:	256,132.44

2003 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–9.00
						FRANKED MAIL TOTALS	9.00
		SUPPLIES AND MATERIALS					
08–17	HR	921934	NEW YORK TIMES	06/12/03	03/31/04	REFUND; OVERPAYMENT	–184.00
						SUPPLIES AND MATERIALS TOTALS:	–184.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–193.00
						OFFICE TOTALS:	–193.00

2004 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,498.07	48,614.06
PERSONNEL COMPENSATION	560,853.13	174,479.80
PERSONNEL BENEFITS	1,636.97	556.20
TRAVEL	23,105.10	7,424.42
RENT, COMMUNICATION, UTILITIES	32,550.15	18,788.51
PRINTING AND REPRODUCTION	46,410.40	37,861.20
OTHER SERVICES	3,025.84	700.84
SUPPLIES AND MATERIALS	8,487.06	2,988.62
EQUIPMENT	36,389.71	12,041.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,956.43	303,455.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. E CLAY SHAW JR—Con.							
					OFFICE TOTALS:	782,956.43	303,455.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		831.34
07–30	05 4M5011704C	DO	06/25/04	06/25/04	FRANKED MAIL		26,618.52
08–30	05 4M5011705B	DO	07/27/04	07/27/04	FRANKED MAIL		8,979.12
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		1,278.94
08–31	OP 4USPS07001J	DO	07/01/04	07/31/04	FRANKED MAIL		2,022.44
09-23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		705.19
09–29	05 4M5011707B	DO	08/03/04	08/03/04	FRANKED MAIL		8,178.51
					FRANKED MAIL TOTALS:		48,614.06
PERSONNEL COMPENSATION							
		ABEL,ELAINE MARCI	07/01/04	09/30/04	PART-TIME EMPLOYEE		3,000.00
		COLT,YAMILE	07/01/04	09/30/04	CONGRESSIONAL AIDE		7,500.00
		DAVIS,CHAD	07/07/04	09/30/04	LEGISLATIVE ASSISTANT		12,833.33
		EIKENBERG,ERIC JOSEPH	07/01/04	09/30/04	CHIEF OF STAFF		24,999.99
		ENGELHARDT,NANCY L	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		6,999.99
		GITCHO,GAIL N	07/01/04	09/30/04	PRESS SECRETARY		14,499.99
		GUSTAFSON,JOEL K	07/01/04	09/30/04	DISTRICT DIRECTOR		15,000.00
		KISER,MARGUERITE	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		13,555.55
		KOHN,DARCY K	07/01/04	08/31/04	PART-TIME EMPLOYEE		3,000.00
		MAY,KATHLEEN N	07/01/04	09/30/04	STAFF ASSISTANT		10,732.74
		MCCLURE,MARY KAY	06/01/04	06/10/04	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		608.19
		MCCORMICK,JULIE	07/01/04	09/30/04	EXECUTIVE ASST/SCHEDULER		9,500.01
		MCDONOUGH,ELIZABETH M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,999.99
		MURRAY,KIMBERLY	07/01/04	09/30/04	CONGRESSIONAL AIDE		6,999.99
		POLLACK,CHRISTINE E	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		16,250.01
		SABIN,LEAH	07/01/04	09/30/04	CONGRESSIONAL AIDE		6,500.01
		SOBELMAN, TANNER GILREATH	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:		174,479.80
PERSONNEL BENEFITS							
07–31	S7 04213000100		07/01/04	07/31/04	TRANSIT BENEFITS		185.43
08–31	S7 04244000094		08/01/04	08/31/04	TRANSIT BENEFITS		185.43
09–29	S7 04273000098		09/01/04	09/30/04	TRANSIT BENEFITS		185.34
					PERSONNEL BENEFITS TOTALS:		556.20
TRAVEL							
07–29	P1 4FL22000386	HON. E. CLAY SHAW, JR.	07/15/04	07/15/04	A/F FEE #133916		15.00
07–29	P1 4FL22000387	DO	07/09/04	07/09/04	A/F DC-FLL #2828		336.10
07–29	P1 4FL22000388	DO	07/09/04	07/09/04	A/F FEE #134200		15.00
07–29	P1 4FL22000396	DO	06/11/04	06/11/04	LOCAL TRANSPORTATION		75.00
07–29	P1 4FL22000397	DO	07/18/04	07/18/04	LOCAL TRANSPORTATION		15.00
07–29	P1 4FL22000398	DO	07/12/04	07/12/04	A/F FLL-DCA #2932		274.60
08–02	P1 4FL22000404	ERIC EIKENBERG	06/17/04	07/22/04	LOCAL TRANSPORTATION		43.00

08–02	P1	4FL22000410	HON. E. CLAY SHAW, JR.	07/23/04	07/23/04	A/F DC-FLL #3684	336.10
08–02	P1	4FL22000411	DO	07/23/04	07/23/04	A/F FEE #134452	15.00
08–02	P1	4FL22000405	YAMILE N. COLT	07/12/04	07/12/04	TRAVEL SUBSISTENCE	511.53
08–02	P1	4FL22000408	DO	07/13/04	07/13/04	LOCAL TRANSPORTATION	21.00
08–02	P1	4FL22000409	DO	07/15/04	07/15/04	LOCAL TRANSPORTATION	17.00
08–06	P1	4FL22000389	HON. E. CLAY SHAW, JR.	07/09/04	07/09/04	A/F FEE #134015	15.00
08–06	P1	4FL22000390	DO	07/08/04	07/08/04	A/F FLL-DCA #2792	334.60
08–06	P1	4FL22000391	DO	07/08/04	07/08/04	A/F FEE #133880	15.00
08–06	P1	4FL22000392	DO	06/08/04	06/08/04	A/F LA-DC #4683	228.60
08–06	P1	4FL22000393	DO	07/16/04	07/16/04	A/F DCA-FLL #3117	276.10
08–13	P1	4FL22000424	GAIL N. GITCHO	07/27/04	07/31/04	LODGING	444.85
08–13	P1	4FL22000425	DO	07/31/04	07/31/04	GASOLINE	24.37
08–13	P1	4FL22000426	DO	07/29/04	07/29/04	GASOLINE	28.72
08–13	P1	4FL22000427	DO	07/25/04	07/31/04	CAR RENTAL	179.61
08–13	P1	4FL22000428	DO	07/25/04	07/25/04	A/F DFW-MIA #9633	248.00
08–19	P1	4FL22000433	ERIC EIKENBERG	08/06/04	08/08/04	A/F IAD-FLL #MEPRAA	193.70
08–19	P1	4FL22000434	DO	08/04/04	08/04/04	LOCAL TRANSPORTATION	75.00
08–19	P1	4FL22000435	DO	08/08/04	08/08/04	LOCAL TRANSPORTATION	52.45
08–19	P1	4FL22000436	DO	08/04/04	08/08/04	CAR RENTAL	157.10
08–19	P1	4FL22000429	JOEL K GUSTAFSON	07/21/04	07/21/04	LOCAL TRANSPORTATION	17.00
08–19	P1	4FL22000430	DO	07/13/04	07/13/04	LOCAL TRANSPORTATION	18.00
08–19	P1	4FL22000431	DO	07/13/04	07/13/04	LODGING	183.20
08–19	P1	4FL22000432	DO	07/13/04	07/13/04	LOCAL TRANSPORTATION	24.00
08–19	P1	4FL22000437	DO	06/13/04	06/14/04	R/T A/F FLL-DCA #1059	156.70
08–26	P1	4FL22000438	GAIL N GITCHO	08/13/04	08/13/04	GASOLINE	20.32
08–26	P1	4FL22000439	DO	08/10/04	08/15/04	CAR RENTAL	234.63
08–26	P1	4FL22000440	DO	08/10/04	08/15/04	LODGING	461.11
08–26	P1	4FL22000441	DO	08/15/04	08/15/04	A/F FLL-CLT-DCA #9539	178.90
08–26	P1	4FL22000446	YAMILE N. COLT	08/12/04	08/12/04	PRIVATE AUTO MILEAGE	7.49
08–26	P1	4FL22000447	DO	08/10/04	08/10/04	PRIVATE AUTO MILEAGE	22.50
08–26	P1	4FL22000448	DO	08/11/04	08/11/04	PRIVATE AUTO MILEAGE	19.87
08–26	P1	4FL22000449	DO	08/05/04	08/05/04	PRIVATE AUTO MILEAGE	14.37
08–26	P1	4FL22000450	DO	08/05/04	08/05/04	MEALS ON TRAVEL	5.00
09–07	P1	4FL22000466	JOEL K GUSTAFSON	06/17/04	06/17/04	PARKING	5.00
09–07	P1	4FL22000462	KIMBERLY MURRAY	08/24/04	08/24/04	PRIVATE AUTO MILEAGE	47.60
09–07	P1	4FL22000464	YAMILE N. COLT	08/26/04	08/26/04	PRIVATE AUTO MILEAGE	17.62
09–22	P1	4FL22000472	HON. E. CLAY SHAW, JR.	09/07/04	09/07/04	R/T A/F FFL-DCA #6674	216.69
09–22	P1	4FL22000473	DO	09/07/04	09/07/04	A/F FEE #135614	15.00
09–27	P1	4FL22000481	DO	09/15/04	09/15/04	A/F FEE #135974	15.00
09–27	P1	4FL22000482	DO	09/13/04	09/13/04	A/F FLL-DCA #6896	285.60
09–27	P1	4FL22000483	DO	09/13/04	09/13/04	A/F FEE #135837	15.00
09–27	P1	4FL22000484	DO	09/15/04	09/15/04	A/F FEE #136228	15.00
09–27	P1	4FL22000485	DO	09/23/04	09/23/04	A/F DCA-FLL #7587	336.10
09–29	P1	4FL22000486	DO	09/16/04	09/16/04	R/T A/F DCA-FLL #7031	572.69
09–30	P1	4FL22000491	DO	09/03/04	09/12/04	PRIVATE AUTO MILEAGE	138.75
09–30	P1	4FL22000494	DO	09/17/04	09/27/04	PRIVATE AUTO MILEAGE	133.50
09–30	P1	4FL22000497	DO	09/21/04	09/21/04	LOCAL TRANSPORTATION	16.00
09–30	P1	4FL22000498	DO	09/28/04	09/28/04	A/F FLL-DCA #7697	274.60
09–30	P1	4FL22000495	KIMBERLY MURRAY	09/09/04	09/09/04	PRIVATE AUTO MILEAGE	9.75
						TRAVEL TOTALS	7,424.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. E CLAY SHAW JR—Con								
			RENT, COMMUNICATION, UTILITIES					
07–01	P1	4FL22000378	ADELPHIA COMMUNICATIONS CORP	06/20/04	07/19/04	CABLE TV FOR WPB		59.85
07–01	P1	4FL22000376	BELLSOUTH	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES		349.19
07–01	P1	4FL22000377	DO	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES		362.29
07–01	P1	4FL22000374	UNITED PARCEL SERVICE	06/05/04	06/05/04	POSTAGE/MAILING SERVICE		9.76
07–02	P1	4FL22000372	MCI WORLDCOM	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES		13.56
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/14/04	06/14/04	OVERNIGHT MAIL		30.55
07–09	CB	FXF040709A	DO	06/14/04	06/14/04	OVERNIGHT MAIL		17.46
07–14	CB	FXF040714B	DO	05/05/04	05/05/04	OVERNIGHT MAIL		22.89
07–21	P9	FL2202R0407	HAMMOCK BUILDING PARTNERSHIP	07/01/04	07/31/04	FORT LAUDERDALE RENT		2,740.00
07–23	P1	4FL22000384	AT&T WIRELESS SERVICES	05/12/04	06/11/04	TELECOMMUNICATIONS CHARGES		60.29
07–23	P1	4FL22000385	BELLSOUTH	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES		360.50
07–23	P1	4FL22000381	UNITED PARCEL SERVICE	06/18/04	06/18/04	POSTAGE/MAILING SERVICE		4.88
07–23	P1	4FL22000382	DO	06/16/04	06/16/04	POSTAGE/MAILING SERVICE		4.88
07–23	P1	4FL22000383	DO	06/14/04	06/24/04	POSTAGE/MAILING SERVICE		19.52
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		128.22
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL		86.40
07–27	CB	FXF040726A	DO	07/19/04	07/19/04	OVERNIGHT MAIL		5.61
07–29	P1	4FL22000394	BELLSOUTH	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES		114.57
07–31	S5	DY421502212		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		58.26
07–31	S5	DY421502213		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		794.20
07–31	S5	DY421502218		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421502219		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		148.00
07–31	S5	DY421502220		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		576.25
08–02	P1	4FL22000415	ADELPHIA COMMUNICATIONS CORP	07/20/04	08/19/04	UTILITIES		59.85
08–02	P1	4FL22000416	BELLSOUTH	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES		350.27
08–02	P1	4FL22000414	MCI WORLDCOM	07/15/04	07/15/04	TELECOMMUNICATIONS CHARGES		18.24
08–02	P1	4FL22000399	UNITED PARCEL SERVICE	07/07/04	07/07/04	POSTAGE/MAILING SERVICE		27.44
08–02	P1	4FL22000400	DO	06/29/04	06/29/04	POSTAGE/MAILING SERVICE		9.76
08–02	P1	4FL22000402	VERIZON WIRELESS	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		99.58
08–04	P1	4FL22000418	AT&T WIRELESS SERVICES	06/12/04	07/11/04	TELECOMMUNICATIONS CHARGES		60.52
08–04	P1	4FL22000420	BELLSOUTH	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES		139.94
08–04	P1	4FL22000422	UNITED PARCEL SERVICE	07/17/04	07/17/04	POSTAGE/MAILING SERVICE		21.94
08–04	P1	4FL22000421	VERIZON WIRELESS	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES		99.58
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/14/04	07/14/04	OVERNIGHT MAIL		41.17
08–12	CB	FXF040809A	DO	07/28/04	07/28/04	OVERNIGHT MAIL		79.75
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/16/04	01/16/04	BLACKBERRY SERVICE		264.71
08–20	P9	FL2202R0408	HAMMOCK BUILDING PARTNERSHIP	08/01/04	08/31/04	FORT LAUDERDALE RENT		2,740.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL		22.96
08–26	CB	FXF040825A	DO	08/03/04	08/03/04	OVERNIGHT MAIL		59.32
08–26	P1	4FL22000445	MCI WORLDCOM	08/15/04	08/15/04	TELECOMMUNICATIONS CHARGES		20.66
08–26	P1	4FL22000444	UNITED PARCEL SERVICE	07/31/04	07/31/04	POSTAGE/MAILING SERVICE		15.80
08–30	S5	DY424402505		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		58.26

08–30	S5	DY424402506		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	783.10
08–30	S5	DY424402511		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424402512		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	148.00
08–30	S5	DY424402513		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	561.38
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	71 17
09–07	P1	4FL22000452	ADELPHIA	08/15/04	09/15/04	UTILITIES	50.19
09–07	P1	4FL22000463	AT&T WIRELESS SERVICES	07/12/04	08/11/04	TELECOMMUNICATIONS CHARGES	103.20
09–07	P1	4FL22000461	BELLSOUTH	06/28/04	07/28/04	TELECOMMUNICATIONS CHARGES	347 38
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	142 01
09–07	P1	NW990000047	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	328.12
09–07	P1	4FL22000459	HON. E. CLAY SHAW, JR	07/14/04	09/14/04	TELECOMMUNICATIONS CHARGES	236.03
09–07	P1	4FL22000460	JULIE MCCORMICK	07/30/04	07/30/04	TELECOMMUNICATIONS CHARGES	45.00
09–07	P1	4FL22000458	VERIZON WIRELESS	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	99.60
09–13	S5	DY425800142		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–219.95
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	183.37
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/23/04	08/23/04	OVERNIGHT MAIL	24.56
09–20	CB	FXF040917A	DO	08/19/04	08/19/04	OVERNIGHT MAIL	6 44
09–20	P9	FL2202R0409	HAMMOCK BUILDING PARTNERSHIP	09/01/04	09/30/04	FORT LAUDERDALE RENT	2,740 00
09–22	P1	4FL22000476	ADELPHIA CABLE	09/15/04	10/14/04	UTILITIES	59.85
09–22	P1	4FL22000475	MCI WORLDCOM	09/15/04	09/15/04	TELECOMMUNICATIONS CHARGES	13.47
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	6.00
09–27	P1	4FL22000480	UNITED PARCEL SERVICE	09/04/04	09/04/04	POSTAGE/MAILING SERVICE	5.02
09–29	S5	DY427402158		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	58.26
09–29	S5	DY427402159		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	771.94
09–29	S5	DY427402164		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427402165		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	148 00
09–29	S5	DY427402166		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	687.04
09–30	P1	4FL22000488	AT&T WIRELESS SERVICES	08/12/04	09/11/04	TELECOMMUNICATIONS CHARGES	296 45
09–30	P1	4FL22000490	BELLSOUTH	08/26/04	09/30/04	TELECOMMUNICATIONS CHARGES	139.59
09–30	P1	4FL22000499	DO	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES	202.69
09–30	P1	4FL22000500	DO	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	356 62
09–30	P1	4FL22000489	VERIZON WIRELESS	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	105 10
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,788.51
		PRINTING AND REPRODUCTION					
07–01	P1	4FL22000375	ACCURATE WORD LLC.	06/18/04	06/18/04	PRINTING AND REPRODUCTION	135.75
07–02	P1	4FL22000373	IKON OFFICE SOLUTIONS	05/22/04	06/22/04	EXCESS COPY CHARGES	8.67
07–29	P1	4FL22000395	ACCURATE WORD LLC	07/08/04	07/08/04	PRINTING AND REPRODUCTION	36.00
07–31	S3	04213000077		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	83 40
08–02	P1	4FL22000412	HALSEY & GRIFFITH INC	07/01/04	07/01/04	PRINTING AND REPRODUCTION	158.78
08–02	P1	4FL22000406	IKON OFFICE SOLUTIONS	06/22/04	07/22/04	COPY CHARGES	13.16
08–02	P1	4FL22000407	DO	05/22/04	06/22/04	COPY CHARGES	8.67
08–02	P1	4FL22000413	DO	04/22/04	04/22/04	COPY CHARGES	120 00
08–04	P1	4FL22000419	ACCURATE WORD LLC.	07/22/04	07/22/04	PRINTING AND REPRODUCTION	36.00
08–18	P5	4M5011704A	THE FRANKING GROUP	06/22/04	06/22/04	PRINTING AND REPRODUCTION	23,924 67
09–15	P1	4FL22000469	CHRISTOPHER ERNEY	06/16/04	06/16/04	PRINTING AND REPRODUCTION	800.00
09–15	P5	4M5011705A	TARGETED CREATIVE COMMUNICATIO	07/28/04	07/28/04	PRINTING AND REPRODUCTION	6,110.00
09–15	P5	4M5011706A	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION	6,205.00
09–22	P1	4FL22000470	IKON OFFICE SOLUTIONS	07/22/04	08/22/04	PRINTING AND REPRODUCTION	12.09
09–27	P1	4FL22000479	DO	08/23/04	08/23/04	EXCESS COPY CHRGS	16.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. E CLAY SHAW JR—Con.								
09–28	OP	4GP00804004	PUBLIC PRINTER	07/02/04	07/02/04	PRINTING		62.00
09–30	P1	4FL22000493	IKON OFFICE SOLUTIONS	09/14/04	09/14/04	PRINTING AND REPRODUCTION		130.95
						PRINTING AND REPRODUCTION TOTALS:		37,861.20
		OTHER SERVICES						
09–01	P1	4FL22000451	OFFICIAL AIRLINE GUIDE	08/01/04	07/01/05	SERVICE CONTRACT		125.84
09–07	P1	4FL22000453	CUSTOM SCOOP	08/09/04	08/09/04	CLIPPING SERVICE		250.00
09–08	P1	4FL22000454	THE BROWARD ALLIANCE	06/16/04	06/16/04	TRAINING		75.00
09–10	P1	4FL22000423	CUSTOM SCOOP	08/02/04	08/31/04	CLIPPING SERVICE		250.00
						OTHER SERVICES TOTALS:		700.84
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		11.00
07–08	C1	NW200419001	DO	06/07/04	06/07/04	BOTTLED WATER		30.49
07–08	C1	NW200419001	DO	06/28/04	06/28/04	BOTTLED WATER		42.00
07–15	P1	4FL22000379	NANCY ENGELHARDT	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS		18.55
07–31	S1	04213000452		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		382.31
08–02	P1	4FL22000401	BELMONT CRYSTAL SPRINGS WATER	07/01/04	07/31/04	BOTTLED WATER		25.50
08–02	P1	4FL22000403	HALSEY & GRIFFITH INC	07/01/04	07/01/04	OFFICE SUPPLIES		62.53
08–02	P1	4FL22000417	THE WASHINGTON TIMES	08/11/04	08/10/05	PUBLICATION/REFERENCE MATERIAL		236.54
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		11.00
08–10	C1	NW200422301	DO	07/20/04	07/20/04	BOTTLED WATER		72.49
08–26	P1	4FL22000442	CORPORATE EXPRESS	07/31/04	07/31/04	OFFICE SUPPLIES		599.86
08–26	P1	4FL22000443	HALSEY & GRIFFITH INC	07/01/04	07/01/04	OFFICE SUPPLIES		221.31
08–31	S1	04244000450		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–15.66
09–07	P1	4FL22000456	BELMONT CRYSTAL SPRINGS WATER	08/17/04	08/17/04	BOTTLED WATER		34.35
09–07	P1	4FL22000457	CORPORATE EXPRESS	06/30/04	06/30/04	OFFICE SUPPLIES		532.32
09–07	P1	4FL22000465	JOEL K GUSTAFSON	07/26/04	07/26/04	PUBLICATION/REFERENCE MATERIAL		10.00
09–07	P1	4FL22000467	DO	01/28/04	01/28/04	OFFICE SUPPLIES		16.68
09–07	P1	4FL22000468	DO	04/07/04	04/07/04	FOOD & BEVERAGE FOR MEETINGS		51.05
09–10	P1	4FL22000236	NANCY ENGELHARDT	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS		18.55
09–10	P1	4FL22000380	DO	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS		18.55
09–22	P1	4FL22000477	ERIC EIKENBERG	09/08/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS		23.91
09–22	P1	4FL22000478	DO	09/08/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS		45.71
09–22	P1	4FL22000474	PALM BEACH POST	09/19/04	11/12/04	PUBLICATION/REFERENCE MATERIAL		29.60
09–22	P1	4FL22000471	THE MIAMI HERALD FACTLINE	08/24/04	08/25/05	PUBLICATION/REFERENCE MATERIAL		162.61
09–30	S1	04274000453		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–28.47
09–30	P1	4FL22000492	CUSTOM SCOOP	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL		250.00
09–30	P1	4FL22000496	OAG	08/01/04	07/01/05	FLIGHT GUIDE		125.84
						SUPPLIES AND MATERIALS TOTALS:		2,988.62
		EQUIPMENT						
07–30	S8	MA000360399		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		4,013.83
08–31	S8	MA000374526		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		4,013.83
09–30	S8	MA000387780		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		4,013.83
						EQUIPMENT TOTALS:		12,041.49

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,455.14
					OFFICE TOTALS:	303,455.14

2003 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	77.34
						FRANKED MAIL TOTALS:	77.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.34
						OFFICE TOTALS:	77.34

2004 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,085 29	23,301.52
PERSONNEL COMPENSATION	629,137.11	207,853.47
PERSONNEL BENEFITS	2,196.59	750.48
TRAVEL	24,048.71	8,785.49
RENT, COMMUNICATION, UTILITIES	79,422 75	26,601.42
PRINTING AND REPRODUCTION	65,884.41	55,106.65
OTHER SERVICES	10,753.37	0.00
SUPPLIES AND MATERIALS	23,852.57	8,451.39
EQUIPMENT	30,969.50	10,286.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,350.30	341,137.15
OFFICE TOTALS:	933,350.30	341,137 15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–08	HV	4A903001187		06/01/04	06/30/04	USPS CREDITS	–65.20
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,611.51
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	1,046.26
09–23	HV	4A903001830		08/01/04	08/31/04	USPS CREDITS	–33.10
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	619.25
09–26	OP	4USPS070010	DO	07/01/04	07/31/04	FRANKED MAIL	20,122.80
						FRANKED MAIL TOTALS	23,301.52

PERSONNEL COMPENSATION

ALBERT,CHRISTOPHER B	07/01/04	09/30/04	FRONT OFFICE COORDINATOR	8,250.00
DO	06/01/04	08/31/04	FRONT OFFICE COORDINATOR (OVERTIME)	815.09
COZZI,LAUREN T	07/01/04	09/06/04	STAFF ASSISTANT	7,100.00
DO	06/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)	2,417.71
FOX,CALEB THAYER	07/27/04	09/30/04	FRONT OFFICE COORDINATOR	5,155.56
HAWKINGS,ELISABETH WRIGHT	07/01/04	09/30/04	CHIEF OF STAFF	25,650.00
JOSELOFF,BENJAMIN	07/06/04	09/30/04	FRONT OFFICE COORDINATOR	6,375.00
DO	07/01/04	08/31/04	FRONT OFFICE COORDINATOR (OVERTIME)	258.00
KUPCHICK,BRENDA L	07/01/04	09/30/04	CASEWORKER	9,750.00
DO	06/01/04	08/31/04	CASEWORKER (OVERTIME)	590.63
MCCABE,THOMAS E	07/01/04	09/30/04	CONSTITUENT SERVICE COORDINATOR	9,750.00
DO	06/01/04	08/31/04	CONSTITUENT SERVICE COORDINATOR (OVERTIME)	513.29
MCLEOD,ERIN	07/01/04	07/02/04	PAID INTERN	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHRISTOPHER SHAYS—Con.								
			MEYER,MATTHEW P	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		1,250.01
			MOORE,SARAH	07/05/04	09/30/04	PRESS SECRETARY		12,680.56
			NATONSKI,DAVID R	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR		8,000.01
			OSBORN,ELIZABETH A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,249.99
			PADIN,ELENA	07/01/04	09/30/04	SR CONSTITUENT SERVICE REP		11,750.01
			DO	06/01/04	08/31/04	SR CONSTITUENT SERVICE REP (OVERTIME)		855.82
			PIMENTEL,PAUL M	07/01/04	09/30/04	DISTRICT DIRECTOR		21,249.99
			PRESS,JORDAN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,500.00
			RENAUD,AIMEE	07/01/04	09/30/04	PART-TIME EMPLOYEE		2,759.35
			DO	06/01/04	06/30/04	PART-TIME EMPLOYEE (OVERTIME)		32.45
			RICH,BEVERLY	07/01/04	07/02/04	PAID INTERN		75.00
			ROSENGARTEN,DANIELLE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,499.99
			SOUTHWORTH,HUNTER	08/01/04	09/30/04	FRONT OFFICE COORDINATOR		4,666.66
			DO	07/01/04	07/25/04	TEMPORARY EMPLOYEE		2,333.34
			WASHINGTON,DIANA	07/01/04	09/30/04	COMM SERVICES & GRANT COORD		15,500.01
			WHITE,DIANA DOUGLAS	07/01/04	09/30/04	EXECUTIVE ASSISTANT		18,750.00
						PERSONNEL COMPENSATION TOTALS:		207,853.47
		PERSONNEL BENEFITS						
07–07	P1	4CT04000550	LAUREN T COZZI	05/03/04	05/31/04	TRANSIT BENEFITS		100.00
07–31	S7	04213000082		07/01/04	07/31/04	TRANSIT BENEFITS		216.86
08–31	S7	04244000078		08/01/04	08/31/04	TRANSIT BENEFITS		143.53
09–29	S7	04273000077		09/01/04	09/30/04	TRANSIT BENEFITS		290.09
						PERSONNEL BENEFITS TOTALS:		750.48
		TRAVEL						
07–07	P1	4CT04000558	BRENDA L. KUPCHICK	04/12/04	04/28/04	PRIVATE AUTO MILEAGE		33.39
07–07	P1	4CT04000559	DO	05/18/04	05/18/04	PARKING		12.25
07–07	P1	4CT04000555	CHRISTOPHER BRIAN ALBERT	04/06/04	04/27/04	PRIVATE AUTO MILEAGE		50.49
07–07	P1	4CT04000561	DIANA DOUGLAS WHITE	01/29/04	01/29/04	TOLLS		4.00
07–07	P1	4CT04000564	ELENA PADIN	03/31/04	04/21/04	PRIVATE AUTO MILEAGE		73.13
07–07	P1	4CT04000563	ELIZABETH A OSBORN	01/10/04	01/17/04	PRIVATE AUTO MILEAGE		262.13
07–07	P1	4CT04000541	ELIZABETH WRIGHT HAWKINGS	06/28/04	06/28/04	CAR RENTAL		79.95
07–07	P1	4CT04000542	DO	06/28/04	06/28/04	PARKING		15.00
07–07	P1	4CT04000543	DO	06/28/04	06/28/04	GASOLINE		5.60
07–07	P1	4CT04000546	DO	05/02/04	05/03/04	TOLLS		7.00
07–07	P1	4CT04000560	HON. CHRISTOPHER SHAYS	05/13/04	06/08/04	PARKING AND TAXI		52.00
07–07	P1	4CT04000565	DO	05/03/04	05/04/04	TOLLS AND TAXIS		39.00
07–07	P1	4CT04000566	DO	05/10/04	05/11/04	TOLLS		15.45
07–07	P1	4CT04000567	DO	05/31/04	05/31/04	TOLLS		11.55
07–07	P1	4CT04000568	DO	05/31/04	05/31/04	PRIVATE AUTO MILEAGE		99.38
07–07	P1	4CT04000569	DO	06/21/04	06/21/04	GASOLINE		18.67
07–07	P1	4CT04000570	DO	02/29/04	03/13/04	TAXIS		31.00
07–07	P1	4CT04000572	DO	03/24/04	03/30/04	PARKING, TOLLS, AND TAXIS		63.00
07–07	P1	4CT04000573	DO	04/02/04	04/30/04	TAXIS, TOLLS, AND PARKING		27.00

07–07	P1	4CT04000574	DO	04/24/04	04/27/04	TAXIS AND PARKING	36.00
07–07	P1	4CT04000575	DO	01/09/04	01/19/04	PRIVATE AUTO MILEAGE	198.75
07–07	P1	4CT04000576	DO	02/09/04	03/29/04	TOLLS	34.50
07–07	P1	4CT04000577	DO	04/24/04	05/23/04	TOLLS	24.00
07–07	P1	4CT04000578	DO	01/09/04	01/20/04	TOLLS	29.25
07–07	P1	4CT04000579	DO	01/02/04	01/29/04	TAXIS	42.00
07–07	P1	4CT04000539	JORDAN PRESS	06/21/04	06/22/04	TOLLS	5.00
07–07	P1	4CT04000540	DO	06/22/04	06/22/04	GASOLINE	13.80
07–07	P1	4CT04000549	DO	06/21/04	06/22/04	CAR RENTAL	143.16
07–07	P1	4CT04000547	PAUL PIMENTEL	05/27/04	05/27/04	TOLLS	8.00
07–07	P1	4CT04000553	SARAH MOORE	06/04/04	06/14/04	TAXIS	14.50
07–07	P1	4CT04000551	THOMAS E. MCCABE	05/05/04	05/31/04	TRANSIT BENEFITS	27.75
07–07	P1	4CT04000556	DO	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	167.98
07–07	P1	4CT04000557	DO	05/17/04	05/17/04	TAXI AND PARKING	51.50
07–20	P9	CT0401L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO	429 57
07–29	P1	4CT04000590	CITIBANK GOV CARD SERVICE	06/04/04	06/04/04	GASOLINE	32.81
07–29	P1	4CT04000592	DO	06/03/04	06/03/04	A/F DC-LGA #2614	69.10
07–29	P1	4CT04000593	DO	06/07/04	06/07/04	GASOLINE	34.24
07–29	P1	4CT04000594	DO	06/08/04	06/08/04	A/F LGA-DCA #0999	67.60
07–29	P1	4CT04000595	DO	06/11/04	06/11/04	A/F FEE #133057	15.00
07–29	P1	4CT04000596	DO	06/11/04	06/11/04	A/F FEE #133058	15.00
07–29	P1	4CT04000598	DO	06/14/04	06/14/04	T/F CT-DC #1700	111 00
07–29	P1	4CT04000600	DO	06/18/04	06/18/04	A/F DC-NY #3103	69.10
07–29	P1	4CT04000601	DO	06/21/04	06/22/04	R/T A/F DC-NY #1685	136.70
07–29	P1	4CT04000602	DO	06/21/04	06/21/04	A/F STM-DC #132CAF	111.00
07–29	P1	4CT04000603	DO	06/25/04	06/25/04	A/F DCA-LGA #3644	69.10
07–29	P1	4CT04000606	DO	06/28/04	06/28/04	R/T A/F DCA-LGA #7055	136.70
07–29	P1	4CT04000607	DO	06/25/04	06/26/04	CAR RENTAL	83.40
07–29	P1	4CT04000608	DO	06/25/04	06/25/04	GASOLINE	11.70
08–04	P1	4CT04000645	AIMEE RENAUD	05/31/04	06/12/04	PRIVATE AUTO MILEAGE	146.63
08–04	P1	4CT04000646	DO	04/14/04	05/25/04	PRIVATE AUTO MILEAGE	240.75
08–04	P1	4CT04000649	BENJAMIN JOSELOFF	07/17/04	07/27/04	PRIVATE AUTO MILEAGE	66.00
08–04	P1	4CT04000657	BRENDA L. KUPCHICK	05/03/04	05/30/04	PRIVATE AUTO MILEAGE	139.43
08–04	P1	4CT04000648	DAVID NATONSKI	07/22/04	07/22/04	TAXI	7.00
08–04	P1	4CT04000639	DIANA WASHINGTON	04/02/04	04/23/04	PRIVATE AUTO MILEAGE	99.38
08–04	P1	4CT04000640	DO	04/28/04	04/28/04	PRIVATE AUTO MILEAGE	36 75
08–04	P1	4CT04000641	DO	05/03/04	05/27/04	PRIVATE AUTO MILEAGE	90.38
08–04	P1	4CT04000642	DO	06/01/04	06/19/04	PRIVATE AUTO MILEAGE	75 00
08–04	P1	4CT04000643	DO	06/21/04	06/28/04	PRIVATE AUTO MILEAGE	86.25
08–04	P1	4CT04000668	DO	07/14/04	07/18/04	R/T TRAINFARE DC-CT #YOF1	170.00
08–04	P1	4CT04000659	ELIZABETH WRIGHT HAWKINGS	07/21/04	07/21/04	GASOLINE	14 65
08–04	P1	4CT04000660	DO	07/01/04	07/01/04	CAR RENTAL	85 45
08–04	P1	4CT04000661	DO	07/01/04	07/01/04	GASOLINE	7.70
08–04	P1	4CT04000662	DO	07/01/04	07/01/04	LOCAL TRANSPORTATION	15.00
08–04	P1	4CT04000669	HON. CHRISTOPHER SHAYS	04/22/04	06/18/04	LOCAL TRANSPORTATION	32 30
08–04	P1	4CT04000670	DO	07/04/04	07/04/04	PRIVATE AUTO MILEAGE	99.38
08–04	P1	4CT04000673	DO	07/16/04	07/19/04	LOCAL TRANSPORTATION	15.00
08–04	P1	4CT04000655	PAUL PIMENTEL	06/03/04	06/03/04	LOCAL TRANSPORTATION	14 00
08–04	P1	4CT04000656	DO	07/12/04	07/12/04	LOCAL TRANSPORTATION	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHRISTOPHER SHAYS—Con.								
08–04	P1	4CT04000650	SARAH MOORE	07/26/04	07/29/04	LOCAL TRANSPORTATION		39.00
08–04	P1	4CT04000651	DO	07/26/04	07/29/04	CAR RENTAL		260.89
08–04	P1	4CT04000652	DO	07/29/04	07/29/04	GASOLINE		17.88
08–04	P1	4CT04000653	DO	07/18/04	07/18/04	LOCAL TRANSPORTATION		20.00
08–04	P1	4CT04000665	THOMAS E. MCCABE	06/04/04	06/29/04	PRIVATE AUTO MILEAGE		53.18
08–04	P1	4CT04000666	DO	05/07/04	05/25/04	PRIVATE AUTO MILEAGE		135.95
08–04	P1	4CT04000667	DO	03/10/04	06/16/04	LOCAL TRANSPORTATION		31.00
08–06	P1	4CT04000675	HON. CHRISTOPHER SHAYS	06/25/04	06/25/04	LOCAL TRANSPORTATION		5.00
08–20	P9	CT0401L0408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	08/31/04	LEASED AUTO		429.57
08–26	P1	4CT04000678	CITIBANK GOV CARD SERVICE	08/06/04	08/06/04	R/T A/F CT-DC #8017		265.10
08–26	P1	4CT04000679	DO	07/26/04	07/29/04	R/T A/F DC-NYC #1041		136.70
08–26	P1	4CT04000680	DO	07/23/04	07/23/04	T/F DC-CT #7304		163.00
08–26	P1	4CT04000681	DO	07/16/04	07/16/04	A/F FEE #134234		15.00
08–26	P1	4CT04000683	DO	07/19/04	07/19/04	T/F STM-DC #130718		152.00
08–26	P1	4CT04000685	DO	07/23/04	07/23/04	GASOLINE		29.70
08–26	P1	4CT04000686	DO	07/01/04	07/01/04	R/T A/F DCA-LGA #4854		136.70
08–26	P1	4CT04000689	DO	07/09/04	07/09/04	A/F DCA-LGA #8304		69.10
08–26	P1	4CT04000690	DO	07/09/04	07/09/04	A/F DCA-LGA #9291/OSBORNE		69.10
08–26	P1	4CT04000691	DO	07/10/04	07/10/04	A/F LGA-DCA #0771/OSBORNE		67.60
08–26	P1	4CT04000693	DO	06/11/04	06/11/04	T/F DC-CT #1656		163.00
08–26	P1	4CT04000694	DO	07/16/04	07/16/04	A/F DCA-LGA #5641		69.10
08–26	P1	4CT04000695	DO	07/16/04	07/16/04	CAR RENTAL		83.40
09–20	P9	CT0401L0409	CHASE MANHATTAN BANK (FORD CR)	09/01/04	09/30/04	LEASED AUTO		429.57
09–24	P1	4CT04000716	CITIBANK GOV CARD SERVICE	08/17/04	08/17/04	T/F DC-CT #4837		163.00
09–24	P1	4CT04000717	DO	08/22/04	08/22/04	GASOLINE		28.85
09–24	P1	4CT04000718	DO	08/24/04	08/24/04	T/F DC-CT #0454		163.00
09–24	P1	4CT04000719	DO	08/17/04	08/18/04	R/T A/F DCA-LGA #3721		136.70
09–24	P1	4CT04000720	DO	08/16/04	08/16/04	T/F CT-DC #2415		163.00
09–24	P1	4CT04000721	DO	08/15/04	08/16/04	CAR RENTAL		153.17
09–24	P1	4CT04000722	DO	08/16/04	08/16/04	GASOLINE		11.48
09–24	P1	4CT04000723	DO	08/18/04	08/18/04	R/T A/F DCA-LGA #5935		136.70
09–24	P1	4CT04000725	DO	08/03/04	08/03/04	A/F DCA-LGA #6866		69.10
09–24	P1	4CT04000726	DO	08/05/04	08/05/04	A/F DCA-LGA #0621		67.60
09–24	P1	4CT04000727	DO	07/20/04	07/22/04	R/T A/F STM-DCA #3149		241.00
09–24	P1	4CT04000728	DO	08/15/04	08/15/04	A/F DCA-LGA #2155		69.10
							TRAVEL TOTALS:	8,785.49
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	4CT04000529	SBC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		300.17
07–01	P1	4CT04000530	DO	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES		10.00
07–01	P1	4CT04000531	DO	06/09/04	07/08/04	TELECOMMUNICATIONS CHARGES		10.00
07–01	P1	4CT04000532	DO	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES		10.00
07–01	P1	4CT04000526	VERIZON WIRELESS	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES		18.95
07–01	P1	4CT04000527	DO	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES		18.94

07–01	P1	4CT04000528	DO	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	116.73
07–07	P1	4CT04000587	DIANA DOUGLAS WHITE	12/18/03	12/18/03	DATA PORT	172.85
07–07	P1	4CT04000544	ELIZABETH WRIGHT HAWKINGS	04/25/04	05/24/04	PHONE TOLLS	71.85
07–07	P1	4CT04000554	DO	05/11/04	05/13/04	PHONE TOLLS	0.42
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	63 46
07–07	CB	FXF040707A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	50.10
07–07	P1	4CT04000571	HON. CHRISTOPHER SHAYS	03/06/04	03/06/04	PHONE CALLS AND FAXES	18.93
07–07	P1	4CT04000548	PAUL PIMENTEL	04/25/04	05/24/04	PHONE TOLLS	14.80
07–07	P1	4CT04000545	SARAH MOORE	05/13/04	06/12/04	PHONE TOLLS	43.18
07–07	P1	4CT04000552	DO	04/13/04	05/12/04	CELL PHONE TOLLS	105.38
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/25/04	06/25/04	OVERNIGHT MAIL	67.35
07–09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL	27.83
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	38.75
07–14	CB	FXF040714B	DO	06/29/04	06/29/04	OVERNIGHT MAIL	34.74
07–16	P1	4CT04000490	ELIZABETH WRIGHT HAWKINGS	03/25/04	04/24/04	PHONE TOLLS	138.35
07–20	P9	CT0402R0407	CITY OF STAMFORD	07/01/04	07/31/04	STAMFORD - RENT	1,521.49
07–20	P9	CT0403R0407	IMPERIAL PARKING COMPANY	07/01/04	07/31/04	BRIDGEPORT PARKING	75.00
07–20	P9	CT0401R0407	TEN MIDDLE ASSOCIATES	07/01/04	07/31/04	BRIDGEPORT - RENT	3,983.18
07–23	OP	4GSA0404001	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	250.91
07–23	OP	4GSA0504001	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	250.91
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL	76.92
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	21.75
07–27	CB	FXF040726A	DO	07/06/04	07/06/04	OVERNIGHT MAIL	11 29
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	40.61
07–31	S5	DY421501717		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,232.11
07–31	S5	DY421501722		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY421501723		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	160.00
07 31	S5	DY421501724		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	353.37
08 04	P1	4CT04000664	ELIZABETH WRIGHT HAWKINGS	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	72.82
08–04	P1	4CT04000622	NEW-ENGLAND COMM CORPORATIONS	03/10/04	05/25/04	TELECOMMUNICATIONS CHARGES	308.50
08-04	P1	4CT04000654	SARAH MOORE	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	77.88
08 04	P1	4CT04000626	SBC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	117.07
08–04	P1	4CT04000627	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	24.30
08–04	P1	4CT04000628	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	22 35
08-04	P1	4CT04000631	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	22 35
08–04	P1	4CT04000632	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	24 30
08 04	P1	4CT04000633	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	283 02
08-04	P1	4CT04000634	DO	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	10.00
08–04	P1	4CT04000635	DO	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES	10.00
08–04	P1	4CT04000629	VERIZON WIRELESS	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES	118 09
08–04	P1	4CT04000630	DO	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	18.94
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	95.07
08–11	CB	FXF040811A	DO	07/22/04	07/22/04	OVERNIGHT MAIL	5.42
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	78.12
08–12	CB	FXF040809A	DO	07/27/04	07/27/04	OVERNIGHT MAIL	37.10
08–16	P1	4CT04000676	DO	05/25/04	05/25/04	POSTAGE/MAILING SERVICE	6.75
08–16	OP	4GSA0604001	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	250.91
08–20	P9	CT0402R0408	CITY OF STAMFORD	08/01/04	08/31/04	STAMFORD - RENT	1,521 49
08–20	P9	CT0403R0408	IMPERIAL PARKING COMPANY	08/01/04	08/31/04	BRIDGEPORT PARKING	75 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHRISTOPHER SHAYS—Con.								
08–20	P9	CT0401R0408	TEN MIDDLE ASSOCIATES	08/01/04	08/31/04	BRIDGEPORT - RENT		3,983.18
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL		56.12
08–23	CB	FXF040820A	DO	08/05/04	08/05/04	OVERNIGHT MAIL		12.85
08–24	S3	04237G00004		08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)		20.00
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/09/04	08/09/04	OVERNIGHT MAIL		52.49
08–26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL		23.94
08-30	S5	DY424401965		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		998.27
08–30	S5	DY424401970		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5	DY424401971		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		160.00
08–30	S5	DY424401972		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		68.48
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/16/04	08/16/04	OVERNIGHT MAIL		78.95
09–01	CB	FXF040830A	DO	08/19/04	08/19/04	OVERNIGHT MAIL		28.85
09–02	CB	FXF040901A	DO	07/06/04	07/06/04	OVERNIGHT MAIL		6.07
09–02	CB	FXF040901A	DO	05/05/04	05/05/04	OVERNIGHT MAIL		7.83
09–02	CB	FXF040901A	DO	05/11/04	05/11/04	OVERNIGHT MAIL		5.37
09–15	CB	FXF040913A	DO	08/20/04	08/20/04	OVERNIGHT MAIL		106.75
09–15	CB	FXF040913A	DO	08/26/04	08/26/04	OVERNIGHT MAIL		12.00
09–20	P9	CT0402R0409	CITY OF STAMFORD	09/01/04	09/30/04	STAMFORD - RENT		1,521.49
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL		131.93
09–20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL		35.32
09–20	P9	CT0403R0409	IMPERIAL PARKING COMPANY	09/01/04	09/30/04	BRIDGEPORT PARKING		75.00
09–20	P9	CT0401R0409	TEN MIDDLE ASSOCIATES	09/01/04	09/30/04	BRIDGEPORT - RENT		3,983.18
09–22	P1	4CT04000712	NEW-ENGLAND COMM. CORPORATIONS	08/01/04	10/31/04	TELECOMMUNICATIONS CHARGES		196.00
09–22	P1	4CT04000701	SBC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		22.35
09–22	P1	4CT04000702	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		280.28
09–22	P1	4CT04000703	DO	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES		10.00
09–22	P1	4CT04000704	DO	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES		10.00
09–22	P1	4CT04000709	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		113.51
09–22	P1	4CT04000710	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		24.30
09–22	P1	4CT04000706	VERIZON WIRELESS	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES		120.88
09–22	P1	4CT04000707	DO	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES		43.00
09–22	P1	4CT04000708	DO	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES		112.70
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL		24.27
09–27	CB	FXF040924A	DO	09/09/04	09/09/04	OVERNIGHT MAIL		12.11
09–29	S5	DY427401686		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		960.70
09–29	S5	DY427401691		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		52.00
09–29	S5	DY427401692		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		160.00
09–29	S5	DY427401693		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		246.54
09–29	OP	4GSA0704001	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		250.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,601.42
		PRINTING AND REPRODUCTION						
07–02	P2	OSP31830	ACCURATE WORD, LLC	06/18/04	06/18/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
07–08	P5	4M5012003A	CAPITAL MAIL SERVICES LLC	04/27/04	04/27/04	PRINTING AND REPRODUCTION		35,250.00

07–31	S3	04213000058		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	346.80
09–09	P2	OSP32078	ACCURATE WORD, LLC	07/12/04	07/12/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
09–21	P5	4M5012005A	CAPITAL MAIL SERVICES LLC	06/29/04	06/29/04	PRINTING AND REPRODUCTION	19,450.00
09–30	P2	OSP32261	ACCURATE WORD, LLC	09/14/04	09/14/04	BUSINESS CARDS - 250 LT @ 19 9	19.95
						PRINTING AND REPRODUCTION TOTALS:	55,106.65
		SUPPLIES AND MATERIALS					
07–01	P1	4CT04000536	BRIDGEPORT REGIONAL BUSINESS	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS	35.00
07–01	P1	4CT04000537	DO	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS	35.00
07–01	P1	4CT04000533	FRANKLIN COVEY	06/05/04	06/05/04	PLANNERS	38.32
07–01	P1	4CT04000534	DO	06/03/04	06/03/04	PLANNERS	45 71
07–01	P1	4CT04000538	SOUTHWEST DISTRIBUTION, INC.	07/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	331.40
07–01	P1	4CT04000535	WEST GROUP PAYMENT CENTER	04/10/04	05/09/04	PUBLICATION/REFERENCE MATERIAL	768.78
07–07	P1	4CT04000562	ELIZABETH A. OSBORN	04/24/04	04/24/04	FOOD & BEVERAGE FOR MEETINGS	30.96
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13 75
07–08	C1	NW200419001	DO	06/07/04	06/07/04	BOTTLED WATER	58 55
07–08	C1	NW200419001	DO	06/28/04	06/28/04	BOTTLED WATER	67.54
07–29	P1	4CT04000588	CITIBANK GOV CARD SERVICE	05/24/04	05/24/04	LEASED AUTO EXPENSE	77.32
07–29	P1	4CT04000589	DO	06/02/04	06/02/04	FOOD & BEVERAGE FOR MEETINGS	99.25
07–29	P1	4CT04000591	DO	06/07/04	07/06/04	PUBLICATION/REFERENCE MATERIAL	20 14
07–29	P1	4CT04000597	DO	06/15/04	06/15/04	FOOD & BEVERAGE FOR MEETINGS	55 65
07–29	P1	4CT04000599	DO	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS	96.50
07–29	P1	4CT04000604	DO	06/24/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS	63.05
07- 29	P1	4CT04000605	DO	06/24/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS	147 05
07–31	S1	04213000203		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	663.24
08–04	P1	4CT04000658	BRENDA L KUPCHICK	07/07/04	07/10/04	FOOD & BEVERAGE FOR MEETINGS	9.76
08–04	P1	4CT04000619	BRIDGEPORT REGIONAL BUSINESS	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS	30.00
08–04	P1	4CT04000620	DO	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	30.00
08–04	P1	4CT04000621	DO	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	45.00
08–04	P1	4CT04000624	CRYSTAL ROCK WATER COMPANY	05/03/04	05/31/04	BOTTLED WATER	42.63
08–04	P1	4CT04000625	DO	06/01/04	06/30/04	BOTTLED WATER	74.38
08–04	P1	4CT04000644	DIANA WASHINGTON	06/28/04	06/28/04	FOOD & BEVERAGE FOR MEETINGS	58.76
08–04	P1	4CT04000663	ELIZABETH WRIGHT HAWKINGS	07/01/04	07/01/04	OFFICE SUPPLIES	20.00
08–04	P1	4CT04000636	FRANKLIN COVEY	07/12/04	07/12/04	OFFICE SUPPLIES	67.47
08- 04	P1	4CT04000637	DO	07/12/04	07/12/04	OFFICE SUPPLIES	106.82
08–04	P1	4CT04000638	DO	06/17/04	06/17/04	OFFICE SUPPLIES	31.96
08–04	P1	4CT04000671	HON. CHRISTOPHER SHAYS	06/28/04	06/28/04	OFFICE SUPPLIES	243 80
08–04	P1	4CT04000672	DO	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	73.18
08–04	P1	4CT04000674	DO	07/16/04	07/16/04	OFFICE SUPPLIES	56.21
08–04	P1	4CT04000618	IMPERIAL PARKING COMPANY	06/18/04	06/18/04	OFFICE SUPPLIES	40.00
08–04	P1	4CT04000647	MATTHEW P MEYER	07/20/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS	175 79
08–04	P1	4CT04000609	RELIABLE OFFICE SUPPLY	04/29/04	04/29/04	OFFICE SUPPLIES	52 14
08–04	P1	4CT04000610	DO	06/08/04	06/08/04	OFFICE SUPPLIES	21.59
08–04	P1	4CT04000611	DO	06/08/04	06/08/04	OFFICE SUPPLIES	210.60
08- 04	P1	4CT04000612	DO	06/14/04	06/14/04	OFFICE SUPPLIES	6 51
08–04	P1	4CT04000613	DO	06/21/04	06/21/04	OFFICE SUPPLIES	29.89
08 04	P1	4CT04000614	DO	06/21/04	06/21/04	OFFICE SUPPLIES	3.66
08–04	P1	4CT04000615	DO	07/07/04	07/07/04	OFFICE SUPPLIES	93 47
08–04	P1	4CT04000616	DO	07/13/04	07/13/04	OFFICE SUPPLIES	28.98
08–04	P1	4CT04000617	DO	07/14/04	07/14/04	OFFICE SUPPLIES	7.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2004 HON. CHRISTOPHER SHAYS—Con.								
08-04	P1	4CT04000623	STAMFORD CHAMBER OF COMMERCE	06/21/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS		40.00
08-10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.75
08-10	C1	NW200422301	DO	07/20/04	07/20/04	BOTTLED WATER		67 54
08-16	P2	OSS32085	BOISE OFFICE SOLUTIONS	07/13/04	07/13/04	OFFICE SUPPLIES		10 89
08-16	P2	OSS32085	DO	07/13/04	07/13/04	OFFICE SUPPLIES		11 28
08-16	P2	OSS32085	DO	07/13/04	07/13/04	OFFICE SUPPLIES		11.67
08-26	HV	4A901000233		07/06/04	07/06/04	FRAMING (TRANSER)		150.00
08-26	HV	4A901000233		07/20/04	07/20/04	FRAMING (TRANSER)		50.00
08-26	P1	4CT04000677	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	FOOD & BEVERAGE FOR MEETINGS		38.00
08-26	P1	4CT04000682	DO	07/20/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS		75.00
08-26	P1	4CT04000684	DO	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS		52.70
08-26	P1	4CT04000687	DO	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS		15.75
08-26	P1	4CT04000688	DO	07/06/04	08/05/04	PUBLICATION/REFERENCE MATERIAL		19 50
08-26	P1	4CT04000692	DO	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS		57.78
08-31	S1	04244000202		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		430 82
09-15	P2	OSS4M600084	CAPITOL MARKING PRD	07/29/04	07/29/04	OFFICE SUPPLIES		10.50
09-22	P1	4CT04000711	BROOKS COMMUNITY NEWSPAPER	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL		27.50
09-22	P1	4CT04000715	CRYSTAL ROCK WATER COMPANY	07/31/04	07/31/04	BOTTLED WATER		96.34
09-22	P1	4CT04000713	FRANKLIN COVEY	08/21/04	08/21/04	OFFICE SUPPLIES		44 64
09-22	P1	4CT04000714	DO	06/18/04	06/18/04	OFFICE SUPPLIES		38 54
09-22	P1	4CT04000696	RELIABLE OFFICE SUPPLY	07/29/04	07/29/04	OFFICE SUPPLIES		494.72
09-22	P1	4CT04000697	DO	08/11/04	08/11/04	OFFICE SUPPLIES		53.28
09-22	P1	4CT04000698	DO	08/24/04	08/24/04	OFFICE SUPPLIES		233.23
09-22	P1	4CT04000705	DO	07/22/04	07/22/04	OFFICE SUPPLIES		270.81
09-22	P1	4CT04000700	SOUTHWEST DISTRIBUTION, INC.	10/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		364.05
09-22	P1	4CT04000699	THE NEWS TIMES	08/24/04	08/24/05	PUBLICATION/REFERENCE MATERIAL		235.00
09-23	P2	OSS32266	BOISE OFFICE SOLUTIONS	09/14/04	09/14/04	UNI-BALL DELUXE FINE - BLUE, #		76.80
09-23	P2	OSS32266	DO	09/14/04	09/14/04	UNI-BALL DELUXE FINE - BLACK,		76.80
09-24	P1	4CT04000724	CITIBANK GOV CARD SERVICE	08/05/04	09/04/04	PUBLICATION/REFERENCE MATERIAL		19.00
09-30	S1	04274000207		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		1,158.16
						SUPPLIES AND MATERIALS TOTALS:		8,451.39
		EQUIPMENT						
07-30	S8	MA000360516		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,428 91
08-31	S8	MA000375379		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,428.91
09-30	S8	MA000387786		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,428.91
						EQUIPMENT TOTALS:		10,286 73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,137.15
						OFFICE TOTALS:		341,137.15
2003 HON. CHRISTOPHER SHAYS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		3,213.57
						FRANKED MAIL TOTALS:		3,213 57

TRAVEL

07–07	P1	4CT04000580	HON. CHRISTOPHER SHAYS	12/14/03	12/19/03	PARKING	44.75
07–07	P1	4CT04000581	DO	12/19/03	12/19/03	RAIL TRANSPORTATION	8.75
07–07	P1	4CT04000582	DO	09/29/03	10/03/03	TRAIN STATION PARKING	72.00
07–07	P1	4CT04000583	DO	11/17/03	11/28/03	TOLLS	16.00
07–07	P1	4CT04000584	DO	10/17/03	10/19/03	TOLLS	8.00
						TRAVEL TOTALS:	149.50

SUPPLIES AND MATERIALS

07–07	P1	4CT04000585	SARAH MOORE	12/22/03	12/22/03	PAINT FOR THE OFFICE	17.68
07–07	P1	4CT04000586	DO	01/02/04	01/02/04	PAINT AND SOUNDPROOFING OFC	135.80
						SUPPLIES AND MATERIALS TOTALS:	153.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,516.55
						OFFICE TOTALS:	3,516.55

2004 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,213 25	81,652.78
PERSONNEL COMPENSATION	527,293.21	172,110 51
PERSONNEL BENEFITS	3,684.85	1,053.77
TRAVEL	8,438.31	2,723.10
RENT, COMMUNICATION, UTILITIES	55,668.12	18,231.95
PRINTING AND REPRODUCTION	118,402.25	74,275.45
OTHER SERVICES	2,472.72	1,324.70
SUPPLIES AND MATERIALS	30,867 87	12,624.61
EQUIPMENT	35,195.98	10,828.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,236.56	374,825.35
OFFICE TOTALS:	871,236.56	374,825.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–08	HV	4A903001164		06/01/04	06/30/04	USPS CREDITS	–11.50
07–08	HV	4A903001165		06/01/04	06/30/04	USPS CREDITS	–11.50
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,844.65
07–30	O5	4M5014022B	DO	06/18/04	06/18/04	FRANKED MAIL	1,439 21
07–30	O5	4M5014023D	DO	06/17/04	06/17/04	FRANKED MAIL	7,439.06
08–04	HV	4A903001446		07/01/04	07/31/04	USPS CREDITS	–7 60
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	774.71
09–14	O5	4M5014006D	DO	04/06/04	04/06/04	FRANKED MAIL	19,455.01
09–14	O5	4M5014014B	DO	04/29/04	04/29/04	FRANKED MAIL	176.75
09–14	O5	4M5014020B	DO	06/22/04	06/22/04	FRANKED MAIL	978.71
09–14	O5	4M5014027B	DO	07/13/04	07/13/04	FRANKED MAIL	598.91
09–14	O5	4M5014028B	DO	07/13/04	07/13/04	FRANKED MAIL	1,078.20
09–14	O5	4M5014034D	DO	07/27/04	07/27/04	FRANKED MAIL	6,383 03
09–15	O5	4M5014009B	DO	04/29/04	04/29/04	FRANKED MAIL	2,019 75
09–15	O5	4M5014024B	DO	06/15/04	06/15/04	FRANKED MAIL	3,712.20
09–23	HV	4A903001805		08/01/04	08/31/04	USPS CREDITS	–5.75
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	591.82
09–26	OP	4USPS07001P	DO	07/28/04	07/28/04	FRANKED MAIL	1,176.08
09–29	O5	4M5014039D	DO	08/03/04	08/03/04	FRANKED MAIL	30,999.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. BRAD SHERMAN—Con.							
09–29 05	4M5014040B	DO	08/04/04	08/04/04	FRANKED MAIL		766.93
09–29 05	4M5014041B	DO	08/03/04	08/03/04	FRANKED MAIL		360.21
09–29 05	4M5014043B	DO	08/03/04	08/03/04	FRANKED MAIL		1,894.39
					FRANKED MAIL TOTALS:		81,652.78
	PERSONNEL COMPENSATION						
		ANDERSON,JOHN J	07/01/04	09/30/04	CONSTITUENT SERVICE DIRECTOR		12,500.01
		DONOVAN,RYAN	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		18,750.00
		GATTO,MICHAEL ANTHONY	07/01/04	07/31/04	DISTRICT DIRECTOR		1,435.50
		DO	08/01/04	09/30/04	TEMPORARY EMPLOYEE		6,168.00
		GILLETT,CONNIE SUE	07/01/04	09/30/04	SHARED EMPLOYEE		2,835.00
		GODFREY,JONATHAN	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		11,874.99
		GOHMANN,ANNA	07/01/04	07/31/04	TEMPORARY EMPLOYEE		648.00
		HORNER,LAWRENCE E	07/01/04	09/30/04	SR CONGRESSIONAL ADVISOR		9,000.00
		HUMES,AARON	09/01/04	09/08/04	STAFF ASSISTANT		622.22
		DO	07/01/04	08/31/04	TEMPORARY EMPLOYEE		2,812.50
		KORMAN,MARC	07/01/04	09/30/04	SYSTEMS MANAGER		6,999.99
		DO	06/01/04	08/31/04	SYSTEMS MANAGER (OVERTIME)		1,999 10
		LEAVANDOSKY,STACEY E	09/01/04	09/30/04	EXECUTIVE DIRECTOR		2,606.06
		MACDONALD,DONALD F	07/01/04	09/30/04	PART-TIME EMPLOYEE		5,626.74
		MARSH,LAURA D	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,499.99
		MENDIOLA, EVITA	07/01/04	09/30/04	EXEC ASSIST/SCHEDULER		11,750.01
		PRANGLEY,ERIN M	07/02/04	09/30/04	DISTRICT DIRECTOR		17,327.78
		SANCHEZ,ANTONIO	09/09/04	09/27/04	TEMPORARY EMPLOYEE		933.11
		SILVA,ROSALYNN K	07/01/04	09/30/04	STAFF ASSISTANT/FIELD REP		8,750.01
		SINGH,SHARON	07/01/04	09/30/04	PRESS SECRETARY		15,000.00
		SMITH,MARK C	07/01/04	07/09/04	LEGISLATIVE ASSISTANT		1,800.00
		STEWARD,STEVEN	07/01/04	09/30/04	FIELD REPRESENTATIVE		6,500 01
		TOU,MICHAEL PHILIPPE	07/01/04	09/30/04	FIELD REPRESENTATIVE		6,416.67
		WOOD,KERRI A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,749.99
		WOODIWISS,ANNA C	06/01/04	06/30/04	LEGISLATIVE CORRESPONDENT (OVERTIME)		504.83
					PERSONNEL COMPENSATION TOTALS:		172,110.51
	PERSONNEL BENEFITS						
07–31 S7	04213000051		07/01/04	07/31/04	TRANSIT BENEFITS		316.37
08–31 S7	04244000049		08/01/04	08/31/04	TRANSIT BENEFITS		316.37
09–29 S7	04273000051		09/01/04	09/30/04	TRANSIT BENEFITS		421.03
					PERSONNEL BENEFITS TOTALS:		1,053.77
	TRAVEL						
07–13 P1	4CA27000429	KERRI A WOOD	07/05/04	07/05/04	PRIVATE AUTO MILEAGE		22.32
07–13 P1	4CA27000424	MICHAEL PHILIPPE TOU	06/07/04	06/26/04	PRIVATE AUTO MILEAGE		99.72
07–13 P1	4CA27000425	DO	06/23/04	06/23/04	PARKING		7.00
07–13 P1	4CA27000428	ROSALYNN SILVA	05/10/04	06/22/04	PRIVATE AUTO MILEAGE		240.73
07–23 P1	4CA27000432	RYAN DONOVAN	07/09/04	07/09/04	TAXI		16.00
07–29 P1	4CA27000442	KERRI A WOOD	07/25/04	07/25/04	PRIVATE AUTO MILEAGE		9.00

07-29	P1	4CA27000440	RYAN DONOVAN	07/19/04	07/21/04	LOCAL TRANSPORTATION	33.00
08-04	P1	4CA27000447	KERRI A WOOD	07/27/04	07/27/04	MEALS ON TRAVEL	21.90
08-04	P1	4CA27000455	MICHAEL PHILIPPE TOU	07/21/04	07/21/04	PARKING	3.00
08-04	P1	4CA27000444	SHARON SINGH	07/29/04	07/29/04	TAXI	14.00
08-04	P1	4CA27000445	DO	07/29/04	07/29/04	MEALS ON TRAVEL	60.42
08-06	P1	4CA27000458	MICHAEL PHILIPPE TOU	07/04/04	07/04/04	PARKING	5.00
08-10	P1	4CA27000472	HON. BRAD SHERMAN	06/28/04	07/05/04	R/T A/F DC-LA #9992	324.20
08-19	P1	4CA27000473	DO	08/06/04	08/06/04	CAR RENTAL	32.44
08-19	P1	4CA27000474	KERRI A WOOD	08/18/04	08/18/04	PRIVATE AUTO MILEAGE	19.08
08-26	P1	4CA27000481	MICHAEL PHILIPPE TOU	08/03/04	08/04/04	PARKING	22.00
08-26	P1	4CA27000479	RYAN DONOVAN	08/11/04	08/13/04	TAXI	41.00
09-02	P1	4CA27000488	EVITA MENDIOLA	08/02/04	08/15/04	PRIVATE AUTO MILEAGE	15.84
09-02	P1	4CA27000492	HON. BRAD SHERMAN	08/20/04	08/20/04	MEALS ON TRAVEL	60.00
09-02	P1	4CA27000497	JOHN J ANDERSON	07/04/04	08/29/04	PRIVATE AUTO MILEAGE	64.80
09-02	P1	4CA27000500	KERRI A WOOD	08/19/04	08/19/04	MEALS ON TRAVEL	18.95
09-02	P1	4CA27000484	LAURA D MARSH	08/15/04	08/20/04	MEALS ON TRAVEL	31.66
09-02	P1	4CA27000485	DO	08/22/04	08/22/04	GASOLINE	19.17
09-02	P1	4CA27000486	DO	08/15/04	08/20/04	CAR RENTAL	220.91
09-02	P1	4CA27000487	DO	08/15/04	08/20/04	LODGING	686.83
09-02	P1	4CA27000493	DO	08/15/04	08/22/04	R/T A/F IAD-LAX #8395	324.21
09-02	P1	4CA27000489	MICHAEL PHILIPPE TOU	07/04/04	07/28/04	PRIVATE AUTO MILEAGE	78.12
09-08	P1	4CA27000506	EVITA MENDIOLA	08/29/04	08/29/04	PRIVATE AUTO MILEAGE	3.96
09-10	P1	4CA27000512	MARC KORMAN	09/07/04	09/07/04	TAXI	20.00
09-10	P1	4CA27000513	MICHAEL PHILIPPE TOU	07/21/04	08/29/04	PRIVATE AUTO MILEAGE	99.36
09-10	P1	4CA27000413	RYAN DONOVAN	06/04/04	06/16/04	TAXI	22.00
09-27	P1	4CA27000532	DO	08/25/04	09/20/04	LOCAL TRANSPORTATION	26.00
09-29	P1	4CA27000537	KERRI A WOOD	09/26/04	09/26/04	PRIVATE AUTO MILEAGE	19.80
09-29	P1	4CA27000538	DO	09/24/04	09/24/04	MEALS ON TRAVEL	22.18
09-29	P1	4CA27000536	MICHAEL PHILIPPE TOU	09/04/04	09/19/04	PARKING	18.50
						TRAVEL TOTALS	2,723.10
		RENT COMMUNICATION, UTILITIES					
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL	6.46
07-07	CB	FXF040707A	DO	06/16/04	06/16/04	OVERNIGHT MAIL	20.11
07-09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL	19.60
07-09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL	5.93
07-13	P1	4CA27000426	PITNEY BOWES	06/18/04	06/18/04	INK CARTRIDGE SHIPPING	87.24
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL	19.25
07-14	CB	FXF040714B	DO	05/11/04	05/11/04	OVERNIGHT MAIL	13.20
07-14	CB	FXF040714B	DO	06/29/04	06/29/04	OVERNIGHT MAIL	29.93
07-14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	17.57
07-20	P9	CA2703R0407	ARETE ASSOCIATES, INC	07/01/04	07/31/04	SHERMAN OAKS - RENT	3,440.00
07-23	P1	4CA27000422	CELEBRATION AT HANSEN DAM	06/23/04	06/23/04	INFO BOOTH RENTAL	100.00
07-23	P1	4CA27000434	MICHAEL A. GATTO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	145.17
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	128.22
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL	33.91
07-27	CB	FXF040726A	DO	07/20/04	07/20/04	OVERNIGHT MAIL	14.02
07-27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	17.83
07-29	S4	04211001104		06/01/04	06/30/04	RECORDING (TRANSFER)	59.00
07-29	P1	4CA27000439	SKYTEL	06/26/04	07/26/04	TELECOMMUNICATIONS CHARGES	68.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. BRAD SHERMAN—Con.							
07–31	S5 DY421501082		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		251.70
07–31	S5 DY421501083		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		77.21
07–31	S5 DY421501087		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		114.00
07–31	S5 DY421501089		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		176.00
07–31	S5 DY421501090		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		75.29
08–03	P2 HCV0401159	VERIZON WIRELESS	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES		59.99
08–03	P2 HCV0401159	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES		12.99
08–04	P1 4CA27000448	SBC	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES		501.49
08–04	P1 4CA27000449	DO	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES		497.49
08–04	P1 4CA27000457	SPRINT PCS	05/27/04	06/28/04	TELECOMMUNICATIONS CHARGES		70.95
08–06	P2 HCV0401252	VERIZON WIRELESS	07/14/04	07/14/04	TELECOMMUNICATIONS CHARGES		89.97
08–06	P2 HCV0401252	DO	07/14/04	07/14/04	TELECOMMUNICATIONS CHARGES		12.99
08–10	P1 4CA27000471	HON. BRAD SHERMAN	07/28/04	07/30/04	TELECOMMUNICATIONS CHARGES		43.35
08–11	CB FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL		13.92
08–11	CB FXF040811A	DO	07/22/04	07/22/04	OVERNIGHT MAIL		6.98
08–12	CB FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		27.18
08–12	CB FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		11.94
08–17	P1 NW990000046	CINGULAR INTERACTIVE	01/28/04	01/28/04	BLACKBERRY SERVICE		244.13
08–19	P1 4CA27000475	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES		68.54
08–19	P1 4CA27000476	SPRINT PCS	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES		70.87
08–20	P9 CA2703R0408	ARETE ASSOCIATES, INC.	08/01/04	08/31/04	SHERMAN OAKS - RENT		3,440.00
08–23	CB FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL		29.27
08–23	CB FXF040820A	DO	08/10/04	08/10/04	OVERNIGHT MAIL		6.98
08–26	CB FXF040825A	DO	08/17/04	08/17/04	OVERNIGHT MAIL		18.10
08–26	CB FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL		21.57
08–27	P9 CA2703R408A	ARETE ASSOCIATES, INC.	06/01/04	08/31/04	SHERMAN OAKS - RENT		138.00
08–30	S5 DY424401259		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		251.70
08–30	S5 DY424401260		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		80.85
08–30	S5 DY424401264		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		360.00
08–30	S5 DY424401266		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		176.00
08–30	S5 DY424401267		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		219.78
08–31	S4 04244001094		07/01/04	07/31/04	RECORDING (TRANSFER)		225.90
09–01	CB FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL		6.74
09–01	CB FXF040830A	DO	08/18/04	08/18/04	OVERNIGHT MAIL		11.83
09–02	P1 4CA27000491	LA UNIFIED SCHOOL DISTRICT	06/21/04	06/21/04	TEMPORARY SPACE RENTAL		257.10
09–07	C3 NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		143.39
09–10	P1 4CA27000414	PITNEY BOWES	04/01/04	06/30/04	POSTAGE/MAILING SERVICE		220.00
09–13	S5 DY425800070		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–33.19
09–15	C3 NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		170.96
09–15	CB FXF040913A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL		18.97
09–15	CB FXF040913A	DO	08/26/04	08/26/04	OVERNIGHT MAIL		39.51
09–15	P1 4CA27000515	SBC	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES		491.64
09–15	P1 4CA27000516	DO	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES		61.52

09–20	P9	CA2703R0409	ARETE ASSOCIATES, INC.	09/01/04	09/30/04	SHERMAN OAKS - RENT	3,486 00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	6.27
09–20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL	13.60
09–22	P1	4CA27000521	JONATHAN GODFREY	09/16/04	09/16/04		545.99
09–22	P1	4CA27000526	SKYTEL	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	68.54
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	5 54
09–27	P1	4CA27000533	SPRINT PCS	07/27/04	08/26/04	TELECOMMUNICATIONS CHARGES	70.87
09–29	S5	DY427401060		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	306.84
09–29	S5	DY427401062		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	87.43
09–29	S5	DY427401066		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	132.00
09–29	S5	DY427401068		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	176.00
09–29	S5	DY427401069		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	98.49
09–29	P1	4CA27000535	MARC KORMAN	09/24/04	09/24/04	POSTAGE/MAILING SERVICE	4.80
09–29	P1	4CA27000534	PITNEY BOWES	07/01/04	09/30/04	POSTAGE/MAILING SERVICE	220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,231.95
		PRINTING AND REPRODUCTION					
07–08	P5	4M5014023C	ALL DIRECT MAIL SERVICES	06/23/04	06/23/04	PRINTING AND REPRODUCTION	1,886.90
07–08	P5	4M5014023A	FOX PRINTING	06/24/04	06/24/04	PRINTING AND REPRODUCTION	5,464.00
07–08	P5	4M5014023B	MARSHALL ARTS	06/15/04	06/15/04	PRINTING AND REPRODUCTION	650.00
07–08	P5	4M5014009A	WEISER LITHO	04/14/04	04/14/04	PRINTING AND REPRODUCTION	1,390.95
07 19	P5	4M5014006B	MARSHALL ARTS	04/02/04	04/02/04	PRINTING AND REPRODUCTION	745.00
07–23	P1	4CA27000437	DAVID L. ANDRUKITUS, INC.	07/07/04	07/07/04	BUSINESS CARDS/PRANGLEY	75.00
07–31	S3	04213000036		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	12.80
08 04	P1	4CA27000454	MONSTERTRAK	07/20/04	07/20/04	ADVERTISING	100.00
08–10	P1	4CA27000459	DAVID L ANDRUKITUS, INC	07/19/04	07/19/04	PRINTING AND REPRODUCTION	32.20
08–10	P1	4CA27000460	DO	07/19/04	07/19/04	PRINTING AND REPRODUCTION	36.25
08–10	P1	4CA27000461	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION	84.55
08–10	P1	4CA27000462	DO	06/29/04	06/29/04	KORMAN/BUS CARDS	40.00
08–10	P1	4CA27000463	DO	06/23/04	06/23/04	PRINTING AND REPRODUCTION	10.00
08–10	P1	4CA27000464	DO	06/29/04	06/29/04	PRINTING AND REPRODUCTION	25 90
08–10	P1	4CA27000465	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION	39.15
08–10	P1	4CA27000466	DO	06/24/04	06/24/04	PRINTING AND REPRODUCTION	98.00
08–10	P1	4CA27000467	DO	06/21/04	06/21/04	PRINTING AND REPRODUCTION	117 50
08–10	P1	4CA27000468	DO	06/15/04	06/15/04	PRINTING AND REPRODUCTION	58 00
08–10	P1	4CA27000469	DO	07/14/04	07/14/04	PRINTING AND REPRODUCTION	21.25
08–10	P1	4CA27000470	DO	07/27/04	07/27/04	PRINTING AND REPRODUCTION	25.60
08–10	P5	4M5014008A	WEISER LITHO	04/12/04	04/12/04	PRINTING AND REPRODUCTION	2,233.83
08–10	P5	4M5014019A	DO	05/12/04	05/12/04	PRINTING AND REPRODUCTION	783.00
08–10	P5	4M5014020A	DO	06/27/04	06/27/04	PRINTING AND REPRODUCTION	1,450.45
08–10	P5	4M5014022A	DO	07/14/04	07/14/04	PRINTING AND REPRODUCTION	1,176.47
08–10	P5	4M5014024A	DO	06/27/04	06/27/04	PRINTING AND REPRODUCTION	4,685 02
08–10	P5	4M5014028A	DO	07/16/04	07/16/04	PRINTING AND REPRODUCTION	2,300.30
08–18	P5	4M5014034C	ALL DIRECT MAIL SERVICES	07/30/04	07/30/04	PRINTING AND REPRODUCTION	1,667 92
08–18	P5	4M5014034B	MARSHALL ARTS	08/03/04	08/03/04	PRINTING AND REPRODUCTION	800.00
08–18	P5	4M5014034A	STATIONERY PLACE	07/26/04	07/26/04	PRINTING AND REPRODUCTION	6,435 00
08–18	P5	4M5014027A	WEISER LITHO	07/16/04	07/16/04	PRINTING AND REPRODUCTION	760.08
08–31	P5	4M5014039C	ALL DIRECT MAIL SERVICES	08/25/04	08/25/04	PRINTING AND REPRODUCTION	4,064 31
08–31	P5	4M5014039B	MARSHALL ARTS	08/03/04	08/03/04	PRINTING AND REPRODUCTION	800.00
08–31	P5	4M5014039A	STATIONERY PLACE	07/29/04	07/29/04	PRINTING AND REPRODUCTION	24,415 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BRAD SHERMAN—Con.								
09–02	P1	4CA27000495	DAVID L. ANDRUKITUS, INC.	08/03/04	08/03/04	PRINTING AND REPRODUCTION		42.70
09–02	P1	4CA27000496	MAIL PRODUCTION ASSOCIATES	03/30/04	07/15/04	ADVERTISING		3,500.00
09–08	P1	4CA27000507	DAVID L. ANDRUKITUS, INC.	09/02/04	09/02/04	PRINTING AND REPRODUCTION		11.70
09–08	P1	4CA27000508	DO	09/02/04	09/02/04	BUS. CARDS/HUMES		33.50
09–10	P1	4CA27000504	BLAZER COMMUNICATIONS	06/25/04	06/25/04	ADVERTISING		500.00
09–10	P1	4CA27000412	CALIFORNIA JOURNAL	05/28/04	05/28/04	ADVERTISING		720.00
09–10	P1	4CA27000331	DAVID L. ANDRUKITUS, INC.	04/27/04	04/27/04	BUSINESS CARDS-STEWARD		33.50
09–10	P1	4CA27000501	PUBLICATIONS GROUP INC	06/30/04	06/30/04	ADVERTISING		1,080.00
09–10	P1	4CA27000503	THE JEWISH JOURNAL	06/17/04	06/25/04	ADVERTISING		2,530.00
09–22	P1	4CA27000524	DAVID L. ANDRUKITUS, INC.	09/15/04	09/15/04	PRINTING AND REPRODUCTION		40.00
09–22	P1	4CA27000525	DO	09/15/04	09/15/04	PRINTING AND REPRODUCTION		33.50
09–22	P1	4CA27000529	DO	09/13/04	09/13/04	PRINTING AND REPRODUCTION		40.45
09–22	P1	4CA27000523	WEISER LITHO	08/24/04	08/24/04	PRINTING AND REPRODUCTION		1,949.91
09–24	P5	4M5014043A	DO	08/04/04	08/04/04	PRINTING AND REPRODUCTION		1,186.76
09–28	OP	4GP00804004	PUBLIC PRINTER	07/01/04	07/01/04	PRINTING		46.00
09–28	OP	4GP00804004	DO	07/16/04	07/16/04	PRINTING		43.00
						PRINTING AND REPRODUCTION TOTALS:		74,275.45
		OTHER SERVICES						
07–01	F1	NN000007612	ACS DESKTOP SOLUTIONS, INC.	05/28/04	05/28/04	T&M SERVICE		120.00
08–04	P1	4CA27000451	XEROX CORPORATION	06/28/04	06/28/04	SERVICE CONTRACT		200.00
08–06	F1	NN000007889	ACS DESKTOP SOLUTIONS, INC.	06/22/04	06/22/04	T&M SERVICE		120.00
09–02	P1	4CA27000498	ERIN PRANGLEY	08/29/04	08/29/04	SERVICE CONTRACT		209.12
09–02	P1	4CA27000499	DO	08/29/04	08/29/04	JANITORIAL AND RELATED SERVICE		258.58
09–07	F1	NN000008024	ACS DESKTOP SOLUTIONS, INC.	07/01/04	07/01/04	SERVICE CONTRACT		120.00
09–23	F1	NN000008193	DO	08/25/04	08/25/04	T&M SERVICE		297.00
						OTHER SERVICES TOTALS:		1,324.70
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		11.00
07–08	C1	NW200419000	DO	06/02/04	06/02/04	BOTTLED WATER		72.49
07–08	C1	NW200419000	DO	06/23/04	06/23/04	BOTTLED WATER		65.49
07–13	P1	4CA27000427	DAILY NEWS	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		5,586.00
07–15	P1	4CA27000430	EVITA MENDIOLA	07/01/04	07/01/04	FOOD & BEVERAGE FOR MEETINGS		75.28
07–23	P1	4CA27000438	HAUTE ON THE HILL	05/18/04	05/18/04	FOOD & BEVERAGE FOR MEETINGS		66.18
07–23	P1	4CA27000431	JONATHAN GODFREY	07/16/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS		45.26
07–23	P1	4CA27000433	KERRI A WOOD	07/19/04	07/19/04	FOOD & BEVERAGE FOR MEETINGS		34.67
07–23	P1	4CA27000436	LOS ANGELES TIMES	05/10/04	08/02/04	PUBLICATION/REFERENCE MATERIAL		48.00
07–29	P1	4CA27000441	EVITA MENDIOLA	07/21/04	07/21/04	OFFICE SUPPLIES		17.31
07–31	S1	04213000470		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		368.19
08–04	P1	4CA27000456	KERRI A WOOD	07/28/04	07/28/04	OFFICE SUPPLIES		24.49
08–04	P1	4CA27000443	SHARON SINGH	07/29/04	07/29/04	OFFICE SUPPLIES		74.56
08–04	P1	4CA27000446	DO	06/20/04	06/20/04	OFFICE SUPPLIES		3.17
08–04	P1	4CA27000453	SPARKLETTS-DANONE WATERS OF	06/22/04	07/20/04	BOTTLED WATER		82.65
08–04	P1	4CA27000450	STAPLES	07/25/04	07/25/04	OFFICE SUPPLIES		194.38

08–04	P1	4CA27000452	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
08–10	C1	NW200422300	DEER PARK ..	07/31/04	07/31/04	BOTTLED WATER	11.00
08–10	C1	NW200422300	DO	07/15/04	07/15/04	BOTTLED WATER	58.49
08–19	P1	4CA27000477	THE TROVER SHOP	08/03/04	08/03/04	PUBLICATION/REFERENCE MATERIAL	20.00
08–26	HV	4A901000233	.....	08/04/04	08/04/04	FRAMING (TRANSER) ..	50.00
08–26	P1	4CA27000482	KERRI A WOOD	08/05/04	08/05/04	OFFICE SUPPLIES .	7.39
08–26	P1	4CA27000480	LOS ANGELES TIMES ..	08/02/04	08/30/04	PUBLICATION/REFERENCE MATERIAL	69.00
08–26	P1	4CA27000478	SPARKLETTS-DANONE WATERS OF	06/24/04	07/22/04	BOTTLED WATER	127.65
08–31	S1	04244000468		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	649.38
09–02	P1	4CA27000494	MARC KORMAN	08/19/04	08/19/04	PUBLICATION/REFERENCE MATERIAL	8.44
09–02	P1	4CA27000483	POLITICAL DATA INC.	07/20/04	07/20/04	PUBLICATION/REFERENCE MATERIAL	384.09
09–02	P1	4CA27000490	DO .	07/19/04	07/19/04	PUBLICATION/REFERENCE MATERIAL	1,275.29
09–08	P1	4CA27000505	MARC KORMAN	09/01/04	09/04/04	OFFICE SUPPLIES	15.48
09–09	P2	NIPM600051	GTSI	08/12/04	08/12/04	OFFICE SUPPLIES	579.00
09–10	P1	4CA27000411	SPARKLETTS-DANONE WATERS OF .	06/17/04	06/17/04	BOTTLED WATER	69.70
09–10	P1	4CA27000509	DO	07/23/04	08/19/04	BOTTLED WATER FOR DO	127.65
09–10	P1	4CA27000510	DO	07/21/04	08/17/04	BOTTLED WATER FOR DO ..	73.70
09–10	P1	4CA27000511	THE JEWISH JOURNAL	09/08/04	09/08/05	PUBLICATION/REFERENCE MATERIAL	60.00
09–15	P2	OSS4M600158	ALLIANCE MICRO	08/23/04	08/23/04	OFFICE SUPPLIES	72.00
09–15	P1	4CA27000518	JONATHAN GODFREY	09/10/04	09/10/04	FOOD & BEVERAGE FOR MEETINGS . .	45.26
09–15	P1	4CA27000514	STAPLES .	07/08/04	07/23/04	OFFICE SUPPLIES	206.52
09–15	P1	4CA27000517	STEVEN STEWARD	09/10/04	09/10/04	OFFICE SUPPLIES	11.65
09–22	P1	4CA27000527	KERRI A WOOD	09/19/04	09/19/04	OFFICE SUPPLIES	35.14
09–22	P1	4CA27000522	LOS ANGELES TIMES ..	08/30/04	09/27/04	PUBLICATION/REFERENCE MATERIAL	40.94
09–22	P1	4CA27000519	POLITICAL DATA INC.	06/04/04	06/04/04	PUBLICATION/REFERENCE MATERIAL	442.77
09–22	P1	4CA27000520	SHARON SINGH	09/20/04	09/20/04	OFFICE SUPPLIES	120.83
09–22	P1	4CA27000528	DO	09/19/04	09/19/04	OFFICE SUPPLIES	56.52
09–27	P1	4CA27000530	DAILY NEWS	08/29/04	10/23/04	PUBLICATION/REFERENCE MATERIAL	30.00
09–27	P1	4CA27000531	SPARKLETTS-DANONE WATERS OF .	09/23/04	09/23/04	BOTTLED WATER	127.65
09–30	S1	04274000471		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	945.95
						SUPPLIES AND MATERIALS TOTALS	12,624.61
		EQUIPMENT					
07–30	S8	MA000360716		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,644.88
07–30	S8	PL000370388		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	507.00
07–30	S8	PL000370435		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	392.28
08–31	S8	MA000374760		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,644.88
08–31	S8	PL000381970		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	507.00
08–31	S8	PL000382015		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	392.28
09–23	HV	4A901000248		09/22/04	09/22/04	MEMBER PAGER #215929-HSS MEMO .	196.00
09–30	S8	MA000387334		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,644.88
09–30	S8	PL000393675		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	507.00
09–30	S8	PL000393704		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	392.28
						EQUIPMENT TOTALS	10,828.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS	374,825.35
						OFFICE TOTALS	374,825.35

2004 HON. DON SHERWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,077.10	40,855.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DON SHERWOOD—Con.							
					PERSONNEL COMPENSATION	593,890 33	203,214.76
					TRAVEL	20,656.67	5,946.19
					RENT, COMMUNICATION, UTILITIES	40,347.82	16,952.61
					PRINTING AND REPRODUCTION	21,227.13	20,179.40
					OTHER SERVICES	2,466.84	510.04
					SUPPLIES AND MATERIALS	8,626 03	3,335.60
					EQUIPMENT	30,585.06	12,217.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,876 98	303,211.55
					OFFICE TOTALS:	763,876.98	303,211.55
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–14	HV 4A903001322		06/01/04	06/30/04	USPS CREDITS		–0.20
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,308.58
08 31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		594 67
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		453.77
09–29	05 4M5014203B	DO	08/04/04	08/04/04	FRANKED MAIL		38,498.38
					FRANKED MAIL TOTALS		40,855.20
	PERSONNEL COMPENSATION						
		ALLEN,MATTHEW D	07/01/04	09/30/04	SCHEDULER/LEGISLATIVE ASST		9,062.49
		BAKER,TERESA M	07/01/04	09/30/04	SENIOR LEGISLATIVE ANALYST		17,962.50
		DAVENPORT,BARBARA A	07/01/04	09/30/04	CASEWORKER		7,674.99
		DAVIS,JENNY M	07/01/04	09/30/04	SHARED EMPLOYEE		500.01
		DI MICHELE,PATRICIA A	07/01/04	09/30/04	CASEWORKER		7,524.99
		ENRIGHT,JOHN STEVEN	07/01/04	09/30/04	CHIEF OF STAFF		29,225.01
		ERDMAN,STACY L	07/01/04	09/30/04	CASEWORKER		4,500.00
		FABRICATORE, JOSEPH B	07/01/04	09/30/04	CASEWORKER		8,525.01
		GRIECO,RUTH CALISTRI	07/01/04	09/30/04	OFFICE MANAGER		9,699.99
		GUNTON,RUSSELL O	07/01/04	09/30/04	FIELD REPRESENTATIVE		5,750.01
		HOWARTH,MARGARET J	07/01/04	09/30/04	CASEWORKER		8,887.50
		JONES,DODI A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,499.99
		MORGAN,JERRY S	07/01/04	09/30/04	DISTRICT DIRECTOR		20,612 49
		O'DONNELL,JOHN FREDERICK	07/01/04	09/30/04	PRESS SECRETARY		21,187 50
		ORMASA,JOHN T	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		17,962.50
		SANTILLI,MARIE J	07/01/04	09/30/04	OFFICE MANAGER		14,162.49
		STULL,JOSHUA DONALD	07/01/04	08/16/04	TEMPORARY EMPLOYEE		3,731.11
		WALTERS,JAY W	07/01/04	09/30/04	STAFF ASSISTANT		300.00
		WHITEHEAD,THOMAS C	07/01/04	09/30/04	STAFF ASSISTANT		6,799.99
		DO	06/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)		646.19
					PERSONNEL COMPENSATION TOTALS:		203,214.76
	TRAVEL						
07–02	P1 4PA10000296	STACY ERDMAN	06/08/04	06/08/04	PRIVATE AUTO MILEAGE		13.60
07–13	P1 4PA10000300	HON. DON SHERWOOD	06/25/04	07/06/04	PRIVATE AUTO MILEAGE		192.44

07-13	P1	4PA10000302	JERRY S MORGAN	06/11/04	06/27/04	GASOLINE	62.00
07-13	P1	4PA10000304	JOSEPH B FABRICATORE	06/01/04	06/25/04	PRIVATE AUTO MILEAGE	200.26
07-19	P1	4PA10000307	HON. DON SHERWOOD	07/09/04	07/12/04	PRIVATE AUTO MILEAGE	192.44
07-19	P1	4PA10000305	JERRY S MORGAN	06/30/04	07/01/04	GASOLINE	39.25
07-19	P1	4PA10000309	JOSHUA DONALD STULL	06/30/04	07/07/04	PRIVATE AUTO MILEAGE	75.82
07-19	P1	4PA10000308	RUSSELL O. GUNTON	06/15/04	06/24/04	PRIVATE AUTO MILEAGE	136.68
07-21	P1	4PA10000314	JERRY S MORGAN	07/04/04	07/09/04	GASOLINE	34.50
07-23	P1	4PA10000317	DO	07/12/04	07/13/04	LODGING	151.51
07-23	P1	4PA10000318	DO	07/14/04	07/15/04	LODGING	171.75
08-02	P1	4PA10000323	DO	07/11/04	07/21/04	GASOLINE	102.00
08-02	P1	4PA10000326	JOSEPH B. FABRICATORE	07/09/04	07/14/04	PRIVATE AUTO MILEAGE	87.38
08-04	P1	4PA10000327	HON. DON SHERWOOD	07/16/04	07/19/04	PRIVATE AUTO MILEAGE	192.44
08-04	P1	4PA10000329	RUSSELL O. GUNTON	07/01/04	07/27/04	PRIVATE AUTO MILEAGE	412.08
08-04	P1	4PA10000331	DO	07/13/04	07/14/04	LODGING	68.67
08-06	P1	4PA10000334	JOHN S ENRIGHT	07/28/04	07/30/04	PRIVATE AUTO MILEAGE	261.12
08-06	P1	4PA10000335	DO	07/28/04	07/30/04	TRAVEL SUBSISTENCE	162.72
08-06	P1	4PA10000336	JOSHUA DONALD STULL	07/21/04	08/04/04	PRIVATE AUTO MILEAGE	115.60
08-13	P1	4PA10000341	DO	07/26/04	07/27/04	LODGING	69.95
08-18	P1	4PA10000350	JERRY S MORGAN	07/23/04	08/04/04	GASOLINE	97.75
08-18	P1	4PA10000354	DO	07/13/04	07/13/04	PRIVATE AUTO MILEAGE	17.08
08-18	P1	4PA10000347	JOHN T ORMASA	08/12/04	08/12/04	PRIVATE AUTO MILEAGE	87.04
08-18	P1	4PA10000351	JOSHUA DONALD STULL	07/11/04	07/11/04	PRIVATE AUTO MILEAGE	29.24
08-25	P1	4PA10000361	JERRY S MORGAN	07/31/04	08/13/04	GASOLINE	116.01
09-01	P1	4PA10000368	DO	08/19/04	08/23/04	GASOLINE	57.50
09-01	P1	4PA10000364	JOSEPH B FABRICATORE	07/28/04	08/26/04	PRIVATE AUTO MILEAGE	224.40
09-02	P1	4PA10000363	JERRY S MORGAN	08/15/04	08/17/04	GASOLINE	32.50
09-10	P1	4PA10000369	HON. DON SHERWOOD	07/23/04	09/07/04	PRIVATE AUTO MILEAGE	192.44
09-10	P1	4PA10000374	JERRY S MORGAN	08/25/04	08/29/04	GASOLINE	57.25
09-10	P1	4PA10000372	RUSSELL O GUNTON	08/03/04	08/31/04	PRIVATE AUTO MILEAGE	366.86
09-10	P1	4PA10000373	DO	08/17/04	08/18/04	LODGING	92.23
09-15	P1	4PA10000377	HON DON SHERWOOD	09/09/04	09/13/04	PRIVATE AUTO MILEAGE	192.44
09-15	P1	4PA10000378	JOHN O'DONNELL	09/09/04	09/10/04	PRIVATE AUTO MILEAGE	199.92
09-15	P1	4PA10000379	DO	09/09/04	09/10/04	LODGING	75.90
09-15	P1	4PA10000380	DO	09/10/04	09/10/04	MEALS ON TRAVEL	28.48
09-22	P1	4PA10000383	JERRY S MORGAN	09/09/04	09/10/04	LODGING	81.75
09-23	P1	4PA10000387	HON. DON SHERWOOD	09/15/04	09/20/04	PRIVATE AUTO MILEAGE	192.44
09-23	P1	4PA10000392	JERRY S MORGAN	09/02/04	09/09/04	GASOLINE	122.50
09-23	P1	4PA10000389	RUTH CALISTRI GRIECO	06/08/04	09/07/04	PRIVATE AUTO MILEAGE	155.38
09-27	P1	4PA10000388	BARBARA DAVENPORT	09/14/04	09/14/04	PRIVATE AUTO MILEAGE	59.84
09-27	P1	4PA10000395	JERRY S MORGAN	09/21/04	09/24/04	LODGING	515.25
09-27	P1	4PA10000396	JOSEPH B. FABRICATORE	09/01/04	09/23/04	PRIVATE AUTO MILEAGE	180.20
09-27	P1	4PA10000390	TERESA M BAKER	09/13/04	09/13/04	PRIVATE AUTO MILEAGE	29.58
						TRAVEL TOTALS	5,946.19
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	4PA10000299	VERIZON PENNSYLVANIA	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	34.51
07-02	P1	4PA10000294	VERIZON WIRELESS	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	97.07
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	5.82
07-09	CB	FXF040709A	DO	06/21/04	06/21/04	OVERNIGHT MAIL	5.41
07-13	P1	4PA10000301	ADELPHIA COMMUNICATIONS CORP	07/01/04	07/31/04	UTILITIES	50.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DON SHERWOOD—Con.								
07–13	P1	4PA10000303	VERIZON PENNSYLVANIA	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES		174.70
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL		69.69
07–19	P1	4PA10000311	VERIZON WIRELESS	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES		42.09
07–20	P9	PA1002R0407	COUNTY OF LYCOMING	07/01/04	07/31/04	RENT-WILLIAMSPORT		685.64
07–20	P9	PA1003R0407	GRETCHEN WALBERG	07/01/04	07/31/04	SUNBURY RENT		775.00
07–20	P9	PA1001R0407	NORTHEASTERN REALTY PARTNERS	07/01/04	07/31/04	CLARKS SUMMIT		1,800.00
07–21	P1	4PA10000312	COMMONWEALTH TELEPHONE COMPANY	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES		367.06
07–21	P1	4PA10000313	VERIZON PENNSYLVANIA	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES		134.35
07–23	P1	4PA10000320	MCI TELECOMMUNICATIONS	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		104.24
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		6.61
07–31	S5	DY421506074		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		2.67
07–31	S5	DY421506075		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		580.06
07–31	S5	DY421506080		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		32.00
07–31	S5	DY421506081		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		96.00
07–31	S5	DY421506082		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		652.30
08–02	P1	4PA10000322	VERIZON WIRELESS	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES		52.70
08–04	P1	4PA10000332	VERIZON PENNSYLVANIA	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES		30.29
08–04	P1	4PA10000333	DO	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES		174.84
08–06	P1	4PA10000338	ADELPHIA COMMUNICATIONS CORP	08/01/04	08/31/04	UTILITIES		51.54
08–06	P2	HCV0401152	VERIZON WIRELESS	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES		49.99
08–06	P2	HCV0401152	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES		22.49
08–06	P2	HCV0401152	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES		22.49
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL		8.05
08–13	P1	4PA10000343	VERIZON WIRELESS	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES		42.09
08–18	P1	4PA10000355	COMMONWEALTH TELEPHONE COMPANY	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES		284.58
08–18	P1	4PA10000358	MCI TELECOMMUNICATIONS	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		100.15
08–18	P1	4PA10000352	VERIZON PENNSYLVANIA	07/11/04	08/09/04	TELECOMMUNICATIONS CHARGES		269.38
08–19	P2	HCV4M600122	VERIZON WIRELESS	08/16/04	08/16/04	TELECOMMUNICATIONS CHARGES		69.99
08–19	P2	HCV4M600122	DO	08/16/04	08/16/04	TELECOMMUNICATIONS CHARGES		22.49
08–19	P2	HCV4M600122	DO	08/16/04	08/16/04	TELECOMMUNICATIONS CHARGES		22.49
08–19	P2	HCV4M600122	DO	08/16/04	08/16/04	TELECOMMUNICATIONS CHARGES		22.49
08–20	P9	PA1002R0408	COUNTY OF LYCOMING	08/01/04	08/31/04	RENT-WILLIAMSPORT		685.64
08–20	P9	PA1003R0408	GRETCHEN WALBERG	08/01/04	08/31/04	SUNBURY RENT		775.00
08–20	P9	PA1001R0408	NORTHEASTERN REALTY PARTNERS	08/01/04	08/31/04	CLARKS SUMMIT		1,800.00
08–30	S5	DY424406856		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		2.67
08–30	S5	DY424406857		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		539.67
08–30	S5	DY424406861		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		32.00
08–30	S5	DY424406862		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		96.00
08–30	S5	DY424406863		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		868.60
09–01	P1	4PA10000365	ADELPHIA COMMUNICATIONS CORP	09/01/04	09/30/04	UTILITIES		51.54
09–01	P1	4PA10000366	VERIZON WIRELESS	08/21/04	09/20/04	TELECOMMUNICATIONS CHARGES		49.91
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	05/06/04	05/06/04	OVERNIGHT MAIL		8.11

09–02	P1	4PA10000362	VERIZON PENNSYLVANIA	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	33.86
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09–10	P1	4PA10000370	VERIZON PENNSYLVANIA	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	175.04
09–10	P1	4PA10000371	VERIZON WIRELESS	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES	42.09
09–13	S5	DY425800368		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–400.16
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	24.55
09–20	P9	PA1002R0409	COUNTY OF LYCOMING	09/01/04	09/30/04	RENT-WILLIAMSPORT	685.64
09–20	P9	PA1003R0409	GRETCHEN WALBERG	09/01/04	09/30/04	SUNBURY RENT	775.00
09–20	P9	PA1001R0409	NORTHEASTERN REALTY PARTNERS	09/01/04	09/30/04	CLARKS SUMMIT	1,800.00
09–22	P1	4PA10000385	COMMONWEALTH TELEPHONE COMPANY	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	282.09
09–22	P1	4PA10000382	MCI TELECOMMUNICATIONS	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	125.96
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL	47.88
09–27	P1	4PA10000394	VERIZON PENNSYLVANIA	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES	135.15
09–29	S5	DY427405907		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	2.67
09–29	S5	DY427405908		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	571.55
09–29	S5	DY427405913		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	32.00
09–29	S5	DY427405914		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	96.00
09–29	S5	DY427405915		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	524.50
						RENT, COMMUNICATION, UTILITIES TOTALS	16,952.61
		PRINTING AND REPRODUCTION					
07–23	P1	4PA10000319	CONGRESSIONAL COLOR GRAPHICS	07/14/04	07/14/04	PRINTING AND REPRODUCTION	175.50
07–31	S3	04213000242		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
09–22	P1	4PA10000386	ACCURATE WORD LLC.	09/13/04	09/13/04	PRINTING AND REPRODUCTION	36.00
09–24	P5	4M5014203A	CCI/DMA	08/04/04	08/04/04	PRINTING AND REPRODUCTION	19,509.50
09–28	OP	4GP00804004	PUBLIC PRINTER	05/26/04	05/26/04	PRINTING	452.00
						PRINTING AND REPRODUCTION TOTALS:	20,179.40
		OTHER SERVICES					
07–02	P1	4PA10000298	JERRY S MORGAN	06/22/04	06/22/04	JANITORIAL AND RELATED SERVICE	30.00
07–02	P1	4PA10000295	STACY ERDMAN	06/15/04	06/29/04	JANITORIAL AND RELATED SERVICE	30.00
08–02	P1	4PA10000325	SOUTH ABINGTON TOWNSHIP	07/15/04	10/15/04	JANITORIAL AND RELATED SERVICE	50.00
08–04	P1	4PA10000328	JERRY S MORGAN	07/29/04	07/29/04	JANITORIAL AND RELATED SERVICE	30.00
08–04	P1	4PA10000330	RUSSELL O GUNTON	07/13/04	07/19/04	AGRICULTURE SEMINAR	14.00
08–06	P1	4PA10000337	JERRY S MORGAN	07/06/04	07/20/04	JANITORIAL AND RELATED SERVICE	60.00
08–10	P1	4PA10000324	LYCO MICRO	07/19/04	07/19/04	SERVICE CONTRACT	146.04
08–13	P1	4PA10000346	JERRY S MORGAN	08/01/04	08/01/04	JANITORIAL AND RELATED SERVICE	30.00
08–13	P1	4PA10000344	STACY ERDMAN	07/15/04	07/15/04	JANITORIAL AND RELATED SERVICE	15.00
09–01	P1	4PA10000367	DO	08/19/04	08/19/04	JANITORIAL AND RELATED SERVICE	15.00
09–15	P1	4PA10000375	JERRY S MORGAN	08/17/04	08/29/04	JANITORIAL AND RELATED SERVICE	60.00
09–23	P1	4PA10000391	DO	09/12/04	09/12/04	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS	510.04
		SUPPLIES AND MATERIALS					
07–02	P1	4PA10000297	WAYNE AUTOMOTIVE	06/17/04	06/17/04	LEASED AUTO EXPENSE	167.80
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.58
07–08	C1	NW200419003	DO	06/09/04	06/09/04	BOTTLED WATER	31.48
07–08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER	53.96
07–19	P1	4PA10000310	GLEN SUMMIT SPRINGS WATER CO	06/01/04	06/30/04	BOTTLED WATER	20.95
07–19	P1	4PA10000306	JERRY S MORGAN	06/16/04	06/16/04	OFFICE SUPPLIES	10.06
07–23	P1	4PA10000315	DO	07/12/04	07/12/04	OFFICE SUPPLIES	42.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DON SHERWOOD—Con.								
07–23	P1	4PA10000316	MOSCOW VILLAGER	09/11/04	09/12/05	PUBLICATION/REFERENCE MATERIAL		30.00
07–23	P1	4PA10000321	SPRING TULPEHOCKEN WATER	06/01/04	06/30/04	BOTTLED WATER		19.90
07–31	S1	04213000361		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		1,841.75
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		10.58
08–10	C1	NW200422303	DO	07/22/04	07/22/04	BOTTLED WATER		99.14
08–13	P1	4PA10000345	HUNSBERGER OFFICE SUPPLY	07/29/04	07/29/04	OFFICE SUPPLIES		29.99
08–13	P1	4PA10000340	JOSHUA DONALD STULL	07/27/04	07/29/04	OFFICE SUPPLIES		58.22
08–13	P1	4PA10000342	WAYNE AUTOMOTIVE	08/10/04	08/10/04	LEASED AUTO EXPENSE		159.20
08–18	P1	4PA10000348	GLEN SUMMIT SPRINGS WATER CO	07/01/04	07/31/04	BOTTLED WATER		19.00
08–18	P1	4PA10000353	JERRY S MORGAN	07/24/04	07/24/04	LEASED AUTO EXPENSE		23.99
08–18	P1	4PA10000356	MODERN BUSINESS MACHINES, INC	06/18/04	06/18/04	OFFICE SUPPLIES		11.29
08–18	P1	4PA10000357	DO	07/19/04	07/19/04	OFFICE SUPPLIES		19.76
08–18	P1	4PA10000349	SPRING TULPEHOCKEN WATER	07/01/04	07/31/04	BOTTLED WATER		20.50
08–25	P1	4PA10000359	JERRY S MORGAN	08/14/04	08/14/04	LEASED AUTO EXPENSE		23.99
08–31	S1	04244000359		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		1,029.25
09–07	P1	4PA10000339	PHIL EVANS	07/29/04	07/29/04	HABITATION EXPENSE		259.70
09–15	P1	4PA10000381	GLEN SUMMIT SPRINGS WATER CO	08/01/04	08/31/04	BOTTLED WATER		23.25
09–15	P1	4PA10000376	SPRING TULPEHOCKEN WATER	08/01/04	08/31/04	BOTTLED WATER		25.75
09–22	P1	4PA10000384	STACY ERDMAN	09/16/04	09/16/04	OFFICE SUPPLIES		52.73
09–23	P1	4PA10000393	JERRY S MORGAN	09/13/04	09/13/04	LEASED AUTO EXPENSE		25.99
09–27	P1	4PA10000397	DEPT. OF TRANSPORTATION	11/30/04	11/30/05	REGISTRATION RENEWAL		36.00
09–30	S1	04274000362		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–821.60
						SUPPLIES AND MATERIALS TOTALS:		3,335.60
		EQUIPMENT						
07–01	F2	RN000007630	TOPP BUSINESS SOLUTIONS	06/18/04	06/18/04	FAX MACHINE - CANON LC710		1,362.00
07–30	S8	MA000360078		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,070.25
08–31	S8	MA000374108		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,070.25
09–27	P2	OSM4M600081	SHARP ELECTRONICS	08/17/04	08/17/04			1,645.00
09–30	S8	MA000387302		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,070.25
						EQUIPMENT TOTALS:		12,217.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,211.55
						OFFICE TOTALS:		303,211.55

2004 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	8,817.13	4,111.20
PERSONNEL COMPENSATION	618,075.12	206,304.16
PERSONNEL BENEFITS	2,302.17	1,032.83
TRAVEL	24,192.53	8,420.47
RENT, COMMUNICATION, UTILITIES	59,046.07	20,951.40
PRINTING AND REPRODUCTION	52,427.91	51,277.38
OTHER SERVICES	13,696.07	4,883.55
SUPPLIES AND MATERIALS	8,160.31	3,676.62

					EQUIPMENT	20,345.27	11,315.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,062.58	311,972.70
					OFFICE TOTALS:	807,062.58	311,972.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–08	HV	4A903001221		06/01/04	06/30/04	USPS CREDITS	-422.65
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	2,410.14
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	874.15
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	1,045.98
09–28	HV	4A903001934		08/01/04	08/31/04	USPS CREDITS	-357.45
09–29	OP	4USPS07001M	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	561.03
						FRANKED MAIL TOTALS	4,111.20

PERSONNEL COMPENSATION

BALLARD,MARY B	07/01/04	09/30/04	DISTRICT AIDE	10,437.51
BUETTNER,RUTH A	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,000.00
BUGGER,DOUGLAS J	07/01/04	09/30/04	DISTRICT AIDE	8,000.01
CROSSLEY,CARREN A	07/01/04	09/30/04	SCHEDULER	9,750.00
DAVIDSMEYER,CHRISTOPHER D	07/01/04	09/30/04	STAFF ASSISTANT	6,083.33
DAVIS,RODNEY L	07/01/04	09/30/04	DIST AIDE-PERSONNEL/BUDGET DIRECTOR	21,249.99
FANSLER,DEBRA DETMERS	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF	22,749.99
FITZGERALD,RAYMOND	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	24,999.99
HANSON,GRETA	07/01/04	09/30/04	STAFF ASSISTANT	6,416.67
LINDER,HOLLY	07/01/04	09/30/04	PART-TIME EMPLOYEE	4,000.00
MADIGAN,ANDREA L	07/01/04	07/31/04	PART-TIME EMPLOYEE	1,041.67
NELSON,JED	07/01/04	09/30/04	DISTRICT AIDE	6,999.99
OLSON,WILLIAM A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,325.00
PICKETT,MATTHEW	07/01/04	09/30/04	DISTRICT AIDE	6,000.00
ROBERTS,CRAIG A	07/01/04	09/30/04	CHIEF OF STAFF	30,324.99
ROHAN,DORA J	07/01/04	09/30/04	EXECUTIVE ASSISTANT	14,375.01
TRACY,CHARLES R	07/01/04	09/30/04	STAFF ASSISTANT	7,250.01
WEBER,AMY R	07/01/04	09/30/04	DISTRICT AIDE	7,500.00
ZILLY,MAUREEN A	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,800.00
			PERSONNEL COMPENSATION TOTALS	206,304.16

PERSONNEL BENEFITS

07–31	S7	04213000128		07/01/04	07/31/04	TRANSIT BENEFITS	463.02
08–31	S7	04244000127		08/01/04	08/31/04	TRANSIT BENEFITS	284.95
09–29	S7	04273000129		09/01/04	09/30/04	TRANSIT BENEFITS	284.86
						PERSONNEL BENEFITS TOTALS:	1,032.83

TRAVEL

07–07	P1	4IL19000421	DEBRA DETMERS FANSLER	06/17/04	06/17/04	GASOLINE	20.01
07–07	P1	4IL19000420	DOUGLAS J BUGGER	06/19/04	06/19/04	GASOLINE	18.51
07–14	P1	4IL19000431	CITIBANK GOV CARD SERVICE	04/26/04	04/26/04	A/F STL-CHI #7885/MBR	101.10
07–14	P1	4IL19000432	DO	04/27/04	04/27/04	A/F CHI-DC #7455/MBR	116.10
07–19	P1	4IL19000441	DEBRA DETMERS FANSLER	06/28/04	06/28/04	GASOLINE	19.15
07–19	P1	4IL19000442	DO	07/01/04	07/01/04	GASOLINE	14.05
07–19	P1	4IL19000439	DOUGLAS J BUGGER	06/28/04	06/28/04	GASOLINE	16.76
07–19	P1	4IL19000440	HON JOHN SHIMKUS	06/02/04	06/02/04	PARKING	8.00
07–19	P1	4IL19000433	WILLIAM A OLSON	07/01/04	07/05/04	R/T A/F DC-CHI #9046	336.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JOHN SHIMKUS—Con.								
07–21	P1	4IL19000450	CITIBANK GOV CARD SERVICE	06/08/04	06/11/04	R/T A/F STL-DC #5220		486.20
07–21	P1	4IL19000451	DO	06/14/04	06/18/04	R/T A/F STL-DC #1079		891.20
07–21	P1	4IL19000452	DO	06/21/04	06/25/04	R/T A/F STL-DC #1565		648.10
07–21	P1	4IL19000453	DO	07/01/04	07/01/04	A/F CHI-STL #9806		79.60
07–21	P1	4IL19000454	DO	06/30/04	06/30/04	A/F STL-CHI #2257		66.10
07–21	P1	4IL19000448	CRAIG ROBERTS	07/13/04	07/13/04	R/T A/F DC-CHI #1700		189.70
07–21	P1	4IL19000449	DEBRA DETMERS FANSLER	07/02/04	07/02/04	GASOLINE		29.11
07–21	P1	4IL19000445	RAYMOND FITZGERALD	06/30/04	07/01/04	R/T A/F DC CHI #1698		202.70
07–21	P1	4IL19000446	DO	06/27/04	07/01/04	TAXI		46.70
07–30	P1	4IL19000469	DOUGLAS J. BUGGER	07/16/04	07/16/04	GASOLINE		13.98
07–30	P1	4IL19000463	HOLLY R. LINDER	07/08/04	07/11/04	LODGING		193.56
08–04	P1	4IL19000471	CITIBANK GOV CARD SERVICE	07/03/04	07/03/04	R/T A/F CHI-STL #2264		168.20
08–04	P1	4IL19000472	DO	07/05/04	07/09/04	R/T A/F STL-DC #5328		486.20
08–04	P1	4IL19000473	DO	07/12/04	07/12/04	A/F STL-DC #1299		453.10
08–04	P1	4IL19000474	DO	07/17/04	07/17/04	A/F DEN-STL #2320		133.11
08–04	P1	4IL19000475	DO	07/19/04	07/23/04	A/F STL-DC #0044		681.20
08–04	P1	4IL19000481	MATTHEW PICKETT	07/21/04	07/21/04	PARKING		12.00
08–13	P1	4IL19000493	DOUGLAS J. BUGGER	07/27/04	07/27/04	GASOLINE		25.92
08–18	P1	4IL19000495	CITIBANK GOV CARD SERVICE	06/01/04	06/03/04	R/T A/F STL-DC #9922		891.20
08–18	P1	4IL19000498	DEBRA DETMERS FANSLER	07/30/04	07/30/04	GASOLINE		32.30
08–18	P1	4IL19000499	DOUGLAS J. BUGGER	08/02/04	08/02/04	GASOLINE		16.55
08–18	P1	4IL19000496	WILLIAM A OLSON	07/03/04	07/03/04	R/T A/F DC-CHI #2091		162.95
08–18	P1	4IL19000497	DO	07/31/04	09/06/04	R/T A/F DC-STL #4305		317.35
09–02	P1	4IL19000512	DEBRA DETMERS FANSLER	08/12/04	08/12/04	GASOLINE		19.33
09–02	P1	4IL19000510	DOUGLAS J. BUGGER	08/16/04	08/16/04	GASOLINE		15.57
09–02	P1	4IL19000513	DO	08/18/04	08/18/04	GASOLINE		35.61
09–10	P1	4IL19000522	CRAIG ROBERTS	08/21/04	08/22/04	R/T A/F & FEE #5739		501.19
09–10	P1	4IL19000524	DORA J. ROHAN	08/20/04	08/20/04	GASOLINE		14.22
09–15	P1	4IL19000536	DEBRA DETMERS FANSLER	08/26/04	08/26/04	GASOLINE		19.65
09–15	P1	4IL19000537	DO	08/27/04	08/27/04	GASOLINE		26.07
09–15	P1	4IL19000538	DOUGLAS J. BUGGER	08/25/04	08/25/04	GASOLINE		19.57
09–15	P1	4IL19000539	MATTHEW PICKETT	08/13/04	08/13/04	GASOLINE		9.45
09–24	P1	4IL19000553	AMY R WEBER	09/10/04	09/10/04	GASOLINE		10.00
09–24	P1	4IL19000550	CITIBANK GOV CARD SERVICE	09/07/04	09/10/04	R/T A/F STL-DCA #0787		486.20
09–24	P1	4IL19000548	DOUGLAS J. BUGGER	09/15/04	09/15/04	GASOLINE		15.10
09–24	P1	4IL19000551	RAYMOND FITZGERALD	09/12/04	09/13/04	R/T A/F DCA-ORD #6765		191.20
09–24	P1	4IL19000552	DO	07/14/04	07/14/04	LOCAL TRANSPORTATION		20.00
09–29	P1	4IL19000559	JED KARL NELSON	09/15/04	09/16/04	LODGING		160.60
							TRAVEL TOTALS:	8,420.47
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	4IL19000417	CHARTER COMMUNICATIONS	06/24/04	07/23/04	UTILITIES		64.34
07–01	P1	4IL19000411	CRAIG ROBERTS	06/05/04	06/05/04	POSTAGE/MAILING SERVICE		23.81
07–01	P1	4IL19000415	NEON INTERNET	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES		82.08

07-01	P1	4IL19000418	VERIZON FLORIDA INC	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	115.03
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL	94.69
07-07	P1	4IL19000427	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	5.82
07-07	P1	4IL19000424	MT. VERNON NET, INC	07/03/04	08/03/04	CENTRALIA DSL	40.00
07-07	P1	4IL19000425	VERIZON WIRELESS	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES	722.48
07-14	P1	4IL19000430	ILLINOIS POWER	06/01/04	06/30/04	UTILITIES	323.42
07-19	P1	4IL19000437	VERIZON NORTH	06/19/04	07/19/04	TELECOMMUNICATIONS CHARGES	101.58
07-19	P1	4IL19000435	WIN	07/01/04	07/31/04	UTILITIES	35.00
07-20	P9	IL1905R0407	BRUCE E MATTEA	07/01/04	07/31/04	COLLINSVILLE-RENT	1,000.00
07-20	P9	IL1904R0407	MARILYN E MASON	07/01/04	07/31/04	SPRINGFIELD-RENT	1,793.00
07-20	P9	IL1903R0407	SEIP OIL PROPERTIES	07/01/04	07/31/04	CENTRALIA-RENT	180.00
07-20	P9	IL1901R0407	TOMMIE D FEHRENBACHER	07/01/04	07/31/04	OLNEY RENT	200.00
07-21	P1	4IL19000456	INSIGHT COMMUNICATIONS	07/11/04	08/10/04	UTILITIES	42.11
07-21	P1	4IL19000447	NEON INTERNET	08/01/04	09/01/04	TELECOMMUNICATIONS CHARGES	82.08
07-23	OP	4GSA0404002	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	248.09
07-23	OP	4GSA0504002	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	254.41
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/12/04	07/12/04	OVERNIGHT MAIL	12.40
07-30	P1	4IL19000467	CHARTER COMMUNICATIONS	07/24/04	08/23/04	UTILITIES	61.64
07-30	P1	4IL19000470	CITY OF COLLINSVILLE	04/30/04	07/02/04	UTILITIES	33.25
07-30	P1	4IL19000464	SBC AMERITECH (DO)	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	241.34
07-30	P1	4IL19000468	SUSCOM	07/25/04	08/24/04	UTILITIES	15.00
07-30	P1	4IL19000466	VERIZON NORTH	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	114.91
07-31	S5	DY421503095		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	52.13
07-31	S5	DY421503096		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	809.87
07-31	S5	DY421503102		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421503103		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	118.00
07-31	S5	DY421503104		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	377.72
08-06	P1	4IL19000462	MT. VERNON NET, INC	08/03/04	09/03/04	TELECOMMUNICATIONS CHARGES	40.00
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	11.84
08-12	CB	FXF040809A	DO	08/03/04	08/03/04	OVERNIGHT MAIL	6.98
08-13	P1	4IL19000488	ILLINOIS POWER	07/01/04	07/31/04	UTILITIES	325.57
08-13	P1	4IL19000491	VERIZON NORTH	07/19/04	08/19/04	TELECOMMUNICATIONS CHARGES	101.95
08-13	P1	4IL19000490	VERIZON WIRELESS	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	712.08
08-13	P1	4IL19000487	WIN	08/01/04	08/30/04	UTILITIES	30.00
08-16	OP	4GSA0604002	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	254.20
08-20	P9	IL1905R0408	BRUCE E MATTEA	08/01/04	08/31/04	COLLINSVILLE-RENT	1,000.00
08-20	P9	IL1904R0408	MARILYN E MASON	08/01/04	08/31/04	SPRINGFIELD-RENT	1,793.00
08-20	P9	IL1903R0408	SEIP OIL PROPERTIES	08/01/04	08/31/04	CENTRALIA-RENT	180.00
08-20	P9	IL1901R0408	TOMMIE D FEHRENBACHER	08/01/04	08/31/04	OLNEY RENT	200.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	19.38
08-26	CB	FXF040825A	DO	08/17/04	08/17/04	OVERNIGHT MAIL	17.29
08-30	S5	DY424403494		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	52.13
08-30	S5	DY424403495		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	792.45
08-30	S5	DY424403500		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY424403501		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	118.00
08-30	S5	DY424403502		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	526.11
08-30	P1	4IL19000504	RODNEY DAVIS	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	119.97
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL	12.85
09-01	CB	NW408311909	UNITED PARCEL SERVICE	08/24/04	08/24/04	OVERNIGHT MAIL	5.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con.								
2004 HON. JOHN SHIMKUS—Con.								
09–01	CB	NW408311909	DO	08/24/04	08/24/04	OVERNIGHT MAIL		5.02
09–02	P1	4IL19000505	NEON INTERNET	09/01/04	10/01/04	TELECOMMUNICATIONS CHARGES		82.08
09–02	P1	4IL19000507	SBC AMERITECH (DO)	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES		273.18
09–02	P1	4IL19000509	VERIZON NORTH	08/01/04	09/01/04	TELECOMMUNICATIONS CHARGES		115.06
09–08	P1	4IL19000506	MT. VERNON NET, INC	09/03/04	10/03/04	TELECOMMUNICATIONS CHARGES		40.00
09–09	CB	NW409081902	UNITED PARCEL SERVICE	09/03/04	09/03/04	OVERNIGHT MAIL		0.74
09–10	P1	4IL19000520	CHARTER COMMUNICATIONS	08/24/04	09/23/04	UTILITIES		58.55
09–10	P1	4IL19000523	CRAIG ROBERTS	08/14/04	08/14/04	TELECOMMUNICATIONS CHARGES		31.71
09–10	P1	4IL19000519	SUSCOM	08/25/04	09/24/04	UTILITIES		15.00
09–13	S5	DY425800193		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–249.00
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL		22.28
09–15	P1	4IL19000531	ILLINOIS POWER	08/01/04	08/31/04	UTILITIES		324.93
09–15	P1	4IL19000528	VERIZON NORTH	08/19/04	09/19/04	TELECOMMUNICATIONS CHARGES		102.27
09–15	P1	4IL19000535	VERIZON WIRELESS	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES		791.78
09–15	P1	4IL19000527	WIN	09/01/04	09/30/04	UTILITIES		35.00
09–20	P9	IL1905R0409	BRUCE E MATTEA	09/01/04	09/30/04	COLLINSVILLE-RENT		1,000.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL		27.43
09–20	P9	IL1904R0409	MARILYN E MASON	09/01/04	09/30/04	SPRINGFIELD-RENT		1,793.00
09–20	P9	IL1903R0409	SEIP OIL PROPERTIES	09/01/04	09/30/04	CENTRALIA-RENT		180.00
09–20	P9	IL1901R0409	TOMMIE D. FEHRENBACHER	09/01/04	09/30/04	OLNEY RENT		200.00
09–22	P1	4IL19000541	INSIGHT COMMUNICATIONS	09/11/04	10/10/04	UTILITIES		41.77
09–22	P1	4IL19000542	NEON INTERNET	10/01/04	11/01/04	TELECOMMUNICATIONS CHARGES		82.08
09–24	P1	4IL19000549	SBC AMERITECH (DO)	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES		231.04
09–27	CO	Z6187965	CHARTER COMMUNICATIONS	03/24/04	04/23/04	CANCELED CHECK - STOP PAYMENT		–57.48
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL		25.59
09–28	P2	HCV0401580	VERIZON WIRELESS	09/17/04	09/17/04	SCH-A670 PHONE		129.99
09–29	S5	DY427402991		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		52.13
09–29	S5	DY427402992		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		850.55
09–29	S5	DY427402998		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29	S5	DY427402999		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		118.00
09–29	S5	DY427403000		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		452.57
09–29	P1	4IL19000557	CHARTER COMMUNICATIONS	09/24/04	10/23/04	UTILITIES		58.77
09–29	P1	4IL19000560	CITY OF COLLINSVILLE	07/02/04	08/27/04	UTILITIES		31.42
09–29	OP	4GSA0704002	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		231.18
09–29	P1	4IL19000554	MT. VERNON NET, INC	10/03/04	11/03/04	TELECOMMUNICATIONS CHARGES		40.00
09–29	P1	4IL19000555	SUSCOM	09/25/04	10/24/04	UTILITIES		15.00
09–29	P1	4IL19000558	VERIZON NORTH	09/01/04	10/01/04	TELECOMMUNICATIONS CHARGES		116.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,951.40
		PRINTING AND REPRODUCTION						
07–01	P1	4IL19000413	DOUGLAS J. BUGGER	05/07/04	05/07/04	PRINTING AND REPRODUCTION		4.09
07–01	P1	4IL19000416	PS PRINTING	06/14/04	06/14/04	PRINTING AND REPRODUCTION		198.50
07–14	P1	4IL19000429	ACCURATE WORD LLC.	04/30/04	04/30/04	BUSINESS CARDS/ZILLY		56.00
07–23	P1	4IL19000458	CAPITAL MAIL SERVICES LLC	06/30/04	06/30/04	NEWSPAPER INSERTS		50,520.59

07-31	S3	04213000115		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	220.20
08-04	P1	4IL19000476	ACCURATE WORD LLC	06/02/04	06/02/04	BUSINESS CARDS/OLSON	56.00
08-30	P1	4IL19000503	JAMESTOWN ASSOCIATES	07/27/04	07/27/04	PRINTING AND REPRODUCTION	100.00
09-28	OP	4GP00804004	PUBLIC PRINTER	05/26/04	05/26/04	PRINTING	122.00
						PRINTING AND REPRODUCTION TOTALS	51,277.38
		OTHER SERVICES					
07-19	P1	4IL19000434	AAA JANITORIAL SERVICES	06/25/04	06/25/04	JANITORIAL AND RELATED SERVICE	96.00
07-19	P1	4IL19000436	MIDLAND WASTE	07/01/04	07/31/04	TRASH REMOVAL	25.15
07-20	P9	OPR04059307	HOUSECALL	07/01/04	07/31/04	TECHNICAL SUPPORT	1,260.00
07-21	P1	4IL19000455	LANE'S LAWNCARE	05/02/04	06/30/04	JANITORIAL AND RELATED SERVICE	160.00
07-30	P1	4IL19000465	ILLINOIS PRESS ASSOCIATION	06/01/04	06/30/04	CLIPPING SERVICE	94.65
08-13	P1	4IL19000489	AAA JANITORIAL SERVICES	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	96.00
08-13	P1	4IL19000483	ACS DESKTOP SOLUTIONS, INC.	04/29/04	04/29/04	DATA CONVERSION	100.00
08-13	P1	4IL19000484	ILLINOIS PRESS ASSOCIATION	07/01/04	07/31/04	CLIPPING SERVICE	89.45
08-13	P1	4IL19000482	MIDLAND WASTE	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	25.15
08-20	P9	OPR04059308	HOUSECALL	08/01/04	08/31/04	TECHNICAL SUPPORT	1,260.00
08-30	P1	4IL19000502	LANE'S LAWNCARE	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	80.00
09-15	P1	4IL19000530	FISH WINDOW CLEANING	08/31/04	08/31/04	WINDOW CLEANING/COLLINGSVILLE	23.00
09-15	P1	4IL19000526	ILLINOIS PRESS ASSOCIATION	08/01/04	08/31/04	CLIPPING SERVICE	88.00
09-15	P1	4IL19000533	MIDLAND WASTE	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	25.15
09-20	P9	OPR04059309	HOUSECALL	09/01/04	09/30/04	TECHNICAL SUPPORT	1,260.00
09-22	P1	4IL19000543	LANE'S LAWNCARE	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	105.00
09-23	P1	4IL19000534	AAA JANITORIAL SERVICES	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	96.00
						OTHER SERVICES TOTALS	4,883.55
		SUPPLIES AND MATERIALS					
07-01	P1	4IL19000412	JED KARL NELSON	06/15/04	06/15/04	OFFICE SUPPLIES	6.68
07-01	P1	4IL19000414	RODNEY DAVIS	06/14/04	06/14/04	OFFICE SUPPLIES	7.97
07-07	P1	4IL19000423	ALLSTATE IMAGING INC	06/14/04	06/14/04	TONER FOR FAX MACHINE	174.59
07-07	P1	4IL19000422	BELLEVILLE NEWS-DEMOCRAT	07/01/04	06/29/05	PUBLICATION/REFERENCE MATERIAL	204.00
07-07	P1	4IL19000419	OFFICE PLUS	06/14/04	06/14/04	OFFICE SUPPLIES	29.18
07-07	P1	4IL19000426	WALMART COMMUNITY	05/26/04	05/26/04	OFFICE SUPPLIES	7.88
07-08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.99
07-08	C1	NW200419001	DO	06/15/04	06/15/04	BOTTLED WATER	15.50
07-19	P1	4IL19000443	DOUGLAS J BUGGER	06/24/04	06/24/04	LEASED AUTO EXPENSE	180.97
07-19	P1	4IL19000438	HON. JOHN SHIMKUS	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS	60.15
07-19	P1	4IL19000444	OFFICE PLUS	06/30/04	06/30/04	OFFICE SUPPLIES	39.05
07-21	P1	4IL19000457	RODNEY DAVIS	07/08/04	07/08/04	OFFICE SUPPLIES	27.75
07-30	P1	4IL19000461	DOUGLAS J BUGGER	07/16/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS	10.00
07-30	P1	4IL19000459	OFFICE PLUS	07/09/04	07/09/04	OFFICE SUPPLIES	45.76
07-30	P1	4IL19000460	DO	07/15/04	07/15/04	OFFICE SUPPLIES	150.54
07-31	S1	04213000438		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	953.14
08-04	P1	4IL19000478	CRAIG ROBERTS	06/19/04	06/19/04	OFFICE SUPPLIES	33.43
08-04	P1	4IL19000479	MARY BALLARD	07/22/04	07/26/04	OFFICE SUPPLIES	22.15
08-04	P1	4IL19000480	MATTHEW PICKETT	07/14/04	07/14/04	OFFICE SUPPLIES	33.63
08-10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.99
08-10	C1	NW200422301	DO	07/07/04	07/07/04	BOTTLED WATER	20.48
08-10	C1	NW200422301	DO	07/28/04	07/28/04	BOTTLED WATER	15.50
08-13	P1	4IL19000494	EDWARDSVILLE INTELLIGENCER	08/17/04	08/17/05	PUBLICATION/REFERENCE MATERIAL	160.50
08-13	P1	4IL19000492	TRI-STATE BUSINESS EQUIPMENT	07/30/04	07/30/04	OFFICE SUPPLIES	10.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN SHIMKUS—Con.								
08–13	P1	4IL19000485	VIKING OFFICE PRODUCTS	07/28/04	07/28/04	OFFICE SUPPLIES		118.20
08–13	P1	4IL19000486	DO	07/28/04	07/28/04	OFFICE SUPPLIES		80.28
08–30	P1	4IL19000500	CDWG,INC	07/07/04	07/07/04	OFFICE SUPPLIES		130.00
08–30	P1	4IL19000501	ILLINOIS BUSINESS JOURNAL	08/02/04	08/02/05	PUBLICATION/REFERENCE MATERIAL		20.00
08–31	S1	04244000436		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–860.96
09–02	P1	4IL19000508	CAPITAL MAIL SERVICES LLC	07/29/04	07/29/04	PUBLICATION/REFERENCE MATERIAL		325.00
09–02	P1	4IL19000514	DOUGLAS J. BUGGER	08/18/04	08/18/04	LEASED AUTO EXPENSE		22.28
09–02	P1	4IL19000511	HOLLY R. LINDER	08/09/04	08/09/04	OFFICE SUPPLIES		4.87
09–10	P1	4IL19000515	MIDWEST OFFICE SUPPLY	08/23/04	08/23/04	OFFICE SUPPLIES		66.70
09–10	P1	4IL19000516	DO	08/23/04	08/23/04	OFFICE SUPPLIES		98.99
09–10	P1	4IL19000517	DO	08/23/04	08/23/04	OFFICE SUPPLIES		24.64
09–10	P1	4IL19000525	OFFICE PLUS	08/18/04	08/18/04	OFFICE SUPPLIES		51.15
09–10	P1	4IL19000521	THE MESSENGER	07/03/04	07/04/05	PUBLICATION/REFERENCE MATERIAL		20.00
09–10	P1	4IL19000518	WALMART COMMUNITY	07/15/04	08/10/04	OFFICE SUPPLIES		81.08
09–15	P1	4IL19000532	INFOITION NEWS SERVICES, INC	08/23/04	08/22/05	PUBLICATION/REFERENCE MATERIAL		300.00
09–15	P1	4IL19000540	MATTHEW PICKETT	08/26/04	08/31/04	OFFICE SUPPLIES		32.11
09–15	P1	4IL19000529	TRI-STATE BUSINESS EQUIPMENT	08/23/04	08/23/04	OFFICE SUPPLIES		5.66
09–24	P1	4IL19000544	DORA J. ROHAN	09/10/04	09/10/04	LEASED AUTO EXPENSE		9.50
09–24	P1	4IL19000545	MARY BALLARD	09/14/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS		3.00
09–24	P1	4IL19000547	DO	09/17/04	09/17/04	FOOD & BEVERAGE FOR MEETINGS		10.53
09–24	P1	4IL19000546	SENTINEL CIRCULATION.	10/13/04	10/13/05	PUBLICATION/REFERENCE MATERIAL		90.00
09–29	P1	4IL19000556	WALMART COMMUNITY			OFFICE SUPPLIES		22.28
09–30	S1	04274000439		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		790.13
						SUPPLIES AND MATERIALS TOTALS:		3,676.62
		EQUIPMENT						
07–01	F2	RN000007626	MID ATLANTIC DATA SYSTEMS	06/22/04	06/22/04	COMPUTER - INTEL GVAD2L P4 2.8		680.00
07–01	F2	RN000007626	DO	06/22/04	06/22/04	COMPUTER - INTEL GVAD2L P4 2.8		680.00
07–01	F2	RN000007626	DO	06/22/04	06/22/04	COMPUTER - INTEL GVAD2L P4 2.8		680.00
07–01	F2	RN000007626	DO	06/22/04	06/22/04	COMPUTER - INTEL GVAD2L P4 2.8		680.00
07–01	F2	RN000007626	DO	06/22/04	06/22/04	COMPUTER - INTEL GVAD2L P4 2.8		680.00
07–01	F2	RN000007626	DO	06/22/04	06/22/04	COMPUTER - INTEL GVAD2L P4 2.8		680.00
07–01	F2	RN000007626	DO	06/22/04	06/22/04	COMPUTER - INTEL GVAD2L P4 2.8		680.00
07–01	F2	RN000007626	DO	06/22/04	06/22/04	COMPUTER - INTEL GVAD2L P4 2.8		680.00
07–01	F2	RN000007626	DO	06/22/04	06/22/04	COMPUTER - INTEL GVAD2L P4 2.8		680.00
07–01	F2	RN000007626	DO	06/22/04	06/22/04	COMPUTER - INTEL GVAD2L P4 2.8		680.00
07–30	S8	MA000360982		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		1,505.03
08–31	S8	MA000375201		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		1,505.03
09–30	S8	MA000384977		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,505.03
						EQUIPMENT TOTALS:		11,315.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,972.70
						OFFICE TOTALS:		311,972.70

2003 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	356.19
						FRANKED MAIL TOTALS:	356.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356.19
						OFFICE TOTALS	356.19

2004 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	128,129.67	38,848.28
PERSONNEL COMPENSATION	482,626.87	176,309.49
PERSONNEL BENEFITS	1,527.00	320.52
TRAVEL	32,667.35	13,791.70
RENT, COMMUNICATION, UTILITIES	83,595.02	29,367.01
PRINTING AND REPRODUCTION	92,177.07	41,960.94
OTHER SERVICES	3,537.60	647.78
SUPPLIES AND MATERIALS	27,174.89	5,455.17
EQUIPMENT	24,775.94	8,209.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,211.41	314,909.97
OFFICE TOTALS:	876,211.41	314,909.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–14	HV	4A903001321		06/01/04	06/30/04	USPS CREDITS	-65.21
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	2,159.60
08–30	05	4M5029511B	DO	07/23/04	07/23/04	FRANKED MAIL	35,931.01
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	393.09
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	500.43
09–28	HV	4A903001979		08/01/04	08/31/04	USPS CREDITS	-70.64
						FRANKED MAIL TOTALS:	38,848.28

PERSONNEL COMPENSATION

BENDON,MARLENE M	07/01/04	09/30/04	DISTRICT AIDE	10,250.00
BRUBAKER,JOEL L	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	17,499.99
CAMP,HEATHER B	07/01/04	09/30/04	FIELD REPRESENTATIVE	6,750.00
CARTER,ELIZABETH LEE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,750.01
D'ALO PLACE,KATHYRN	08/01/04	08/31/04	PAID INTERN	1,000.00
FARMER,CHRISTINA	07/01/04	09/30/04	SCHEDULER/DEPUTY PRESS SECRETARY	8,750.01
FERGUSON,KATE	07/01/04	09/30/04	STAFF ASSISTANT	6,375.00
FRANK,JAMES P	08/25/04	09/30/04	DISTRICT DIRECTOR	7,000.00
GIANSANTE,JUDITH A	07/01/04	09/30/04	DISTRICT AIDE	9,924.99
GINDLESPERGER,CHRISTOPHER	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,375.00
HANNA,AMY J	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR	12,000.00
HATHAWAY,TEDDIE B	07/01/04	09/30/04	FINANCE SPECIALIST	5,000.01
HENNESSEY,MICHELE B	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,000.01
KURTZ,JOHN H	07/01/04	09/30/04	PART-TIME EMPLOYEE	2,724.99
LIBOSKI,AMY T	07/01/04	09/30/04	FIELD REPRESENTATIVE	7,125.00
MAZZOLA,SALVATORE	09/07/04	09/30/04	PRESS SECRETARY	2,266.67
MISTRI,ALEX	07/01/04	09/30/04	CHIEF OF STAFF	26,458.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BILL SHUSTER—Con.								
			OSBAUGH,ROGER A	09/01/04	09/30/04	PART-TIME EMPLOYEE		1,000.00
			DO	07/01/04	09/13/04	STAFF ASSISTANT		2,709.48
			PARKER,CECELIA M	07/01/04	09/30/04	FIELD REPRESENTATIVE		7,125.00
			SCHEFFER,ERIKA L	08/01/04	08/31/04	PAID INTERN		500.00
			SEFCHOK,NICHOLAS	07/17/04	08/16/04	PAID INTERN		1,500.00
			SHANK,MARGARET A	07/01/04	09/30/04	RECEPTIONIST		2,849.99
			YOUNG,ROBERT JAMES	09/01/04	09/30/04	DIRECTOR OF ECONOMIC DEVELOPMENT		4,791.67
			DO	07/01/04	08/31/04	DISTRICT DIRECTOR		9,583.34
							PERSONNEL COMPENSATION TOTALS:	176,309.49
		PERSONNEL BENEFITS						
07–31	S7	04213000269		07/01/04	07/31/04	TRANSIT BENEFITS		106.87
08–31	S7	04244000265		08/01/04	08/31/04	TRANSIT BENEFITS		106.87
09–29	S7	04273000279		09/01/04	09/30/04	TRANSIT BENEFITS		106.78
							PERSONNEL BENEFITS TOTALS:	320.52
		TRAVEL						
07–02	P1	4PA09000463	ALEX MISTRI	06/21/04	06/21/04	PRIVATE AUTO MILEAGE		131.10
07–02	P1	4PA09000469	HEATHER B. CAMP	06/22/04	06/23/04	TRAVEL SUBSISTENCE		343.39
07–02	P1	4PA09000465	JOHN H KURTZ III	05/13/04	05/13/04	PRIVATE AUTO MILEAGE		125.93
07–13	P1	4PA09000476	MARGARET SHANK	06/21/04	06/25/04	TRAVEL SUBSISTENCE		10.00
07–19	P1	4PA09000487	JOEL BRUBAKER	05/24/04	06/22/04	PRIVATE AUTO MILEAGE		105.57
07–19	P1	4PA09000488	DO	05/24/04	05/26/04	TRAVEL SUBSISTENCE		58.00
07–19	P1	4PA09000492	MICHELE BENTON HENNESSEY	06/27/04	07/02/04	TRAVEL SUBSISTENCE		390.83
07–19	P1	4PA09000493	DO	06/27/04	07/02/04	PRIVATE AUTO MILEAGE		186.99
07–19	P1	4PA09000484	SHEETZ ADV CARD	06/04/04	07/05/04	GASOLINE		230.06
07–20	P9	PA0901L0407	CHRYSLER FINANCIAL	07/01/04	07/31/04	LEASED AUTO		799.69
07–21	P1	4PA09000498	HEATHER B. CAMP	06/22/04	07/09/04	PRIVATE AUTO MILEAGE		583.05
07–21	P1	4PA09000497	MARLENE M BENDON	06/17/04	07/13/04	PRIVATE AUTO MILEAGE		315.33
07–30	P1	4PA09000505	AMY J HANNA	06/21/04	07/19/04	PRIVATE AUTO MILEAGE		527.85
07–30	P1	4PA09000504	AMY T LIBOSKI	06/15/04	07/16/04	PRIVATE AUTO MILEAGE		580.29
07–30	P1	4PA09000506	DO	06/14/04	07/09/04	PARKING		41.75
07–30	P1	4PA09000519	HEATHER B CAMP	07/12/04	07/23/04	PRIVATE AUTO MILEAGE		459.89
07–30	P1	4PA09000516	ROBERT JAMES YOUNG	06/23/04	07/15/04	PRIVATE AUTO MILEAGE		275.31
07–30	P1	4PA09000517	DO	06/25/04	07/14/04	TOLLS		8.05
08–02	P1	4PA09000527	HON. BILL SHUSTER	07/05/04	07/05/04	PRIVATE AUTO MILEAGE		118.68
08–04	P1	4PA09000531	ALEX MISTRI	07/26/04	07/26/04	PRIVATE AUTO MILEAGE		120.75
08–04	P1	4PA09000530	CECELIA M. PARKER	07/26/04	07/26/04	PRIVATE AUTO MILEAGE		35.88
08–10	P1	4PA09000547	HEATHER B. CAMP	07/25/04	07/26/04	TRAVEL SUBSISTENCE		63.55
08–10	P1	4PA09000534	HON. BILL SHUSTER	08/04/04	08/05/04	TRAVEL SUBSISTENCE		294.27
08–10	P1	4PA09000532	MARGARET SHANK	07/26/04	07/26/04	PRIVATE AUTO MILEAGE		19.67
08–10	P1	4PA09000538	MICHELE BENTON HENNESSEY	08/01/04	08/02/04	TRAVEL SUBSISTENCE		69.76
08–10	P1	4PA09000536	ROGER A. OSBAUGH	08/05/04	08/05/04	PRIVATE AUTO MILEAGE		30.02
08–13	P1	4PA09000552	CECELIA M. PARKER	08/04/04	08/05/04	PRIVATE AUTO MILEAGE		25.53
08–18	P1	4PA09000568	AMY T LIBOSKI	07/15/04	08/09/04	PARKING		50.00

08-18	P1	4PA09000555	JOEL BRUBAKER	07/19/04	08/06/04	PRIVATE AUTO MILEAGE	376.05
08-18	P1	4PA09000561	MICHELE BENTON HENNESSEY	08/01/04	08/02/04	PRIVATE AUTO MILEAGE	128.34
08-18	P1	4PA09000563	SHEETZ ADV CARD	07/06/04	08/06/04	GASOLINE	316.55
08-20	P9	PA0901L0408	CHRYSLER FINANCIAL	08/01/04	08/31/04	LEASED AUTO	799.69
08-25	P1	4PA09000574	AMY J HANNA	07/21/04	08/18/04	PRIVATE AUTO MILEAGE	317.40
08-25	P1	4PA09000575	DO	06/14/04	07/19/04	TRAVEL SUBSISTENCE	107.17
08-25	P1	4PA09000577	MICHELE BENTON HENNESSEY	08/12/04	08/12/04	TRAVEL SUBSISTENCE	68.70
08-26	P1	4PA09000580	CHRISTOPHER GINDLESPERGER	08/18/04	08/18/04	PRIVATE AUTO MILEAGE	162.15
08-26	P1	4PA09000581	DO	08/08/04	08/10/04	TOLLS	10.00
08-30	P1	4PA09000570	AMY T LIBOSKI	07/20/04	08/12/04	PRIVATE AUTO MILEAGE	411.59
08-30	P1	4PA09000571	HEATHER B. CAMP	07/26/04	08/18/04	PRIVATE AUTO MILEAGE	434.70
09-01	P1	4PA09000586	HON BILL SHUSTER	08/24/04	08/24/04	PRIVATE AUTO MILEAGE	59.34
09-01	P1	4PA09000587	MARLENE M BENDON	07/15/04	08/23/04	PRIVATE AUTO MILEAGE	343.97
09-01	P1	4PA09000591	MICHELE BENTON HENNESSEY	07/11/04	08/12/04	PRIVATE AUTO MILEAGE	125.58
09-08	P1	4PA09000601	HEATHER B. CAMP	08/18/04	09/03/04	PRIVATE AUTO MILEAGE	378.12
09-08	P1	4PA09000602	DO	09/02/04	09/02/04	PRIVATE AUTO MILEAGE	2.25
09-08	P1	4PA09000599	ROBERT JAMES YOUNG	07/28/04	09/02/04	PRIVATE AUTO MILEAGE	331.20
09-08	P1	4PA09000600	DO	07/29/04	08/25/04	TRAVEL SUBSISTENCE	70.83
09-10	P1	4PA09000585	JAMES P FRANK	08/25/04	08/25/04	LODGING	154.58
09-20	P9	PA0901L0409	CHRYSLER FINANCIAL	09/01/04	09/30/04	LEASED AUTO	799.69
09-22	P1	4PA09000610	ALEX MISTRI	09/13/04	09/13/04	PRIVATE AUTO MILEAGE	120.75
09-22	P1	4PA09000611	AMY T LIBOSKI	08/17/04	09/16/04	PRIVATE AUTO MILEAGE	529.92
09-22	P1	4PA09000612	DO	08/17/04	09/16/04	LOCAL TRANSPORTATION	53.50
09-22	P1	4PA09000607	HEATHER B CAMP	09/07/04	09/17/04	PRIVATE AUTO MILEAGE	298.43
09-23	P1	4PA09000617	HON BILL SHUSTER	09/16/04	09/16/04	TRAVEL SUBSISTENCE	43.75
09-23	P1	4PA09000618	MICHELE BENTON HENNESSEY	09/15/04	09/16/04	PRIVATE AUTO MILEAGE	131.79
09-23	P1	4PA09000619	DO	09/15/04	09/16/04	TRAVEL SUBSISTENCE	69.26
09-27	P1	4PA09000623	ALEX MISTRI	09/07/04	09/07/04	PRIVATE AUTO MILEAGE	120.75
09-27	P1	4PA09000621	HON. BILL SHUSTER	08/25/04	08/25/04	TRAVEL SUBSISTENCE	172.22
09-27	P1	4PA09000624	JOEL BRUBAKER	09/08/04	09/08/04	PRIVATE AUTO MILEAGE	131.10
09-27	P1	4PA09000622	SHEETZ ADV CARD	08/07/04	08/30/04	GASOLINE	136.15
09-29	P1	4PA09000633	JOEL BRUBAKER	09/08/04	09/21/04	PRIVATE AUTO MILEAGE	318.44
09-29	P1	4PA09000616	SELAUATORE MAZZOLA III	09/14/04	09/16/04	TRAVEL SUBSISTENCE	138.90
09-29	P1	4PA09000637	DO	09/20/04	09/24/04	PRIVATE AUTO MILEAGE	127.65
						TRAVEL TOTALS	13,791.70
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	4PA09000467	AT & T	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES	148.67
07-02	P1	4PA09000468	FEDERAL EXPRESS CORP	06/17/04	06/17/04	POSTAGE/MAILING SERVICE	13.56
07-02	P1	4PA09000466	PUBLIC OPINION	06/09/04	06/07/05	UTILITIES	143.00
07-02	P1	4PA09000462	VERIZON WIRELESS	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES	484.23
07-13	P1	4PA09000475	ATLANTIC BROADBAND	07/03/04	08/02/04	UTILITIES	49.09
07-13	P1	4PA09000474	OUTERCURVE TECHNOLOGIES, INC	07/01/04	07/01/04	BLACKBERRY SERVICE	86.88
07-13	P1	4PA09000477	VERIZON NORTH	06/16/04	07/16/04	TELECOMMUNICATIONS CHARGES	102.63
07-13	P1	4PA09000470	VERIZON PENNSYLVANIA	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	232.84
07-15	P1	4PA09000481	COMCAST	07/08/04	08/07/04	UTILITIES	44.67
07-15	P1	4PA09000482	OUTERCURVE TECHNOLOGIES, INC	07/01/04	07/01/04	BLACKBERRY SERVICE	86.88
07-19	P1	4PA09000485	FEDERAL EXPRESS CORP	06/06/04	06/06/04	POSTAGE/MAILING SERVICE	13.25
07-19	P1	4PA09000490	VERIZON WIRELESS	06/28/04	06/28/04	TELECOMMUNICATIONS CHARGES	189.99
07-20	P9	PA0904R0407	ANGELITTO PASSANITI	07/01/04	07/31/04	SOMERSET RENT	270.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BILL SHUSTER—Con.								
07–20	P9	PA0902R0407	CHAMBERSBURG AREA DEVEL CORP.	07/01/04	07/31/04	CHAMBERSBURG - RENT		650.00
07–20	P9	PA0901R0407	SKYWARD LTD	07/01/04	07/31/04	HOLLIDAYSBURG - RENT		2,146.35
07–20	P9	PA0903R0407	VRB ASSOCIATES, INC.	07/01/04	07/31/04	INDIANA, PA RENT		250.00
07–21	P1	4PA09000499	MICHELE BENTON HENNESSEY	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES		39.60
07–21	P1	4PA09000500	PENELEC	06/12/04	07/09/04	UTILITIES		168.50
07–23	P1	4PA09000472	CHEVY CHASE COMMUNITY CENTER	07/02/04	07/02/04	ROOM FOR TOWN HALL MEETING		100.00
07 26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		213.70
07–30	P1	4PA09000508	AMY T LIBOSKI	06/10/04	06/28/04	POSTAGE/MAILING SERVICE		11.10
07–30	P1	4PA09000509	DO	06/10/04	06/10/04	TELECOMMUNICATIONS CHARGES		42.39
07–30	P1	4PA09000520	HEATHER B. CAMP	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES		163.96
07-30	P1	4PA09000515	REPUBLICAN NATIONAL COMMITTEE	07/14/04	07/14/04			325.00
07–30	P1	4PA09000503	SPRINT	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES		382.57
07–30	P1	4PA09000502	VERIZON MARYLAND INC	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		101.29
07–31	S5	DY421506059		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		29.72
07–31	S5	DY421506060		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		1,386.96
07–31	S5	DY421506065		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		112.00
07–31	S5	DY421506067		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		146.00
07–31	S5	DY421506068		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		818.45
08–02	P1	4PA09000522	VERIZON WIRELESS	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES		390.24
08–04	P1	4PA09000529	ATLANTIC BROADBAND	08/03/04	09/02/04	UTILITIES		49.09
08–06	P1	4PA09000496	BUSINESS TELEPHONE SERVICE	06/18/04	06/18/04	TELECOMMUNICATIONS CHARGES		681.51
08–10	P1	4PA09000543	AT & T	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES		139.51
08–10	P1	4PA09000544	COMCAST CABLEVISION	08/08/04	09/07/04	UTILITIES		44.67
08–10	P1	4PA09000539	HON. BILL SHUSTER	07/23/04	07/23/04	TELECOMMUNICATIONS CHARGES		121.31
08–10	P1	4PA09000537	OUTERCURVE TECHNOLOGIES, INC	08/01/04	08/01/04	BLACKBERRY SVC		86.88
08–10	P1	4PA09000546	DO	08/01/04	08/01/04	BLACKBERRY SVC		86.88
08–10	P1	4PA09000545	VERIZON PENNSYLVANIA	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES		232.87
08–12	P2	HCV0401288	VERIZON WIRELESS	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES		189.99
08–13	P1	4PA09000553	BUSINESS TELEPHONE SERVICE	07/23/04	07/23/04	TELECOMMUNICATIONS CHARGES		142.74
08–18	P1	4PA09000565	PENELEC	07/10/04	08/11/04	UTILITIES		190.50
08–18	P1	4PA09000559	SKYWARD LTD	05/08/04	07/12/04	UTILITIES		52.28
08–20	P9	PA0904R0408	ANGELITTO PASSANITI	08/01/04	08/31/04	SOMERSET RENT		270.00
08–20	P9	PA0902R0408	CHAMBERSBURG AREA DEVEL CORP.	08/01/04	08/31/04	CHAMBERSBURG - RENT		650.00
08–20	P9	PA0901R0408	SKYWARD LTD	08/01/04	08/31/04	HOLLIDAYSBURG - RENT		2,146.35
08 20	P9	PA0903R0408	VRB ASSOCIATES, INC.	08/01/04	08/31/04	INDIANA, PA RENT		250.00
08–23	P2	HCV4M600121	VERIZON WIRELESS	08/16/04	08/16/04	TELECOMMUNICATIONS CHARGES		189.99
08–25	P1	4PA09000572	VERIZON MARYLAND INC	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES		101.84
08–26	P1	4PA09000582	HEATHER B. CAMP	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES		71.49
08–26	P1	4PA09000579	SPRINT	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES		182.27
08–30	S5	DY424406838		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		29.72
08–30	S5	DY424406839		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,391.93
08–30	S5	DY424406845		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY424406846		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		146.00

08–30	S5	DY424406847		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,215.44
08–31	P2	HCV0401461	VERIZON WIRELESS	08/12/04	08/12/04	TELECOMMUNICATIONS CHARGES	12.99
09–01	P1	4PA09000588	AT & T	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES	156.14
09–01	P1	4PA09000589	ATLANTIC BROADBAND	09/03/04	10/02/04	UTILITIES	49.09
09–01	P1	4PA09000584	VERIZON PENNSYLVANIA	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	158.12
09–01	P1	4PA09000583	VERIZON WIRELESS	08/20/04	09/19/04	TELECOMMUNICATIONS CHARGES	391.55
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	299.18
09–08	P1	4PA09000595	COMCAST CABLEVISION	09/08/04	10/07/04	UTILITIES	44.67
09–08	P1	4PA09000598	OUTERCURVE TECHNOLOGIES, INC	09/01/04	09/01/04	BLACKBERRY SERVICE	86.88
09–13	S5	DY425800367		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–468.99
09–13	P1	4PA09000603	VERIZON PENNSYLVANIA	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	242.39
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	274.36
09–20	P9	PA0904R0409	ANGELITTO PASSANITI	09/01/04	09/30/04	SOMERSET RENT	460.00
09–20	P9	PA0904R408A	DO	01/01/04	08/31/04	SOMERSET RENT	190.00
09–20	P9	PA0902R0409	CHAMBERSBURG AREA DEVEL CORP	09/01/04	09/30/04	CHAMBERSBURG - RENT	909.51
09–20	P9	PA0902R406A	DO	06/01/04	06/30/04	CHAMBERSBURG - RENT	51.90
09–20	P9	PA0902R407A	DO	07/01/04	07/31/04	CHAMBERSBURG - RENT	259.51
09–20	P9	PA0902R408A	DO	08/01/04	08/31/04	CHAMBERSBURG - RENT	259.51
09–20	P9	PA0901R0409	SKYWARD LTD	09/01/04	09/30/04	HOLLIDAYSBURG - RENT	2,146.35
09–20	P9	PA0903R0409	VRB ASSOCIATES, INC.	09/01/04	09/30/04	INDIANA, PA RENT	250.00
09–22	P1	4PA09000613	AMY T LIBOSKI	09/09/04	09/09/04	POSTAGE/MAILING SERVICE	13.65
09–22	P1	4PA09000609	FEDERAL EXPRESS	09/02/04	09/07/04	POSTAGE/MAILING SERVICE	11.26
09–22	P1	4PA09000608	PENELEC	08/12/04	09/10/04	UTILITIES	174.85
09–24	P2	HCV4M600225	SUNTURN, INC	08/30/04	08/30/04	TECH LABOR	1,100.00
09–27	P1	4PA09000631	CONSTITUENT SERVICES, INC.	07/26/04	07/26/04	TELECOMMUNICATIONS CHARGES	1,104.09
09–27	P1	4PA09000630	HEATHER B. CAMP	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	48.60
09–27	P1	4PA09000620	JOHN H KURTZ III	09/08/04	09/08/04	POSTAGE/MAILING SERVICE	36.00
09–27	P1	4PA09000628	SPRINT	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES	196.27
09–27	P1	4PA09000629	VERIZON MARYLAND INC	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	97.21
09–29	S5	DY427405889		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	29.72
09–29	S5	DY427405890		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,341.88
09–29	S5	DY427405896		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09–29	S5	DY427405897		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	146.00
09–29	S5	DY427405898		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	844.19
09–29	P1	4PA09000635	ATLANTIC BROADBAND	10/03/04	11/02/04	UTILITIES	49.09
09–29	P1	4PA09000634	VERIZON WIRELESS	09/20/04	10/19/04	TELECOMMUNICATIONS CHARGES	244.27
09–29	P2	HCV4M600229	DO	09/23/04	09/23/04	LGVX4500 CELLPHONE WITH NEW 20	69.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,367.01
		PRINTING AND REPRODUCTION					
07–13	P1	4PA09000473	MICHELE BENTON HENNESSEY	06/27/04	06/27/04	PRINTING AND REPRODUCTION	416.96
07–19	P1	4PA09000491	WORD PROCESSING SERVICES, INC	06/30/04	06/30/04	EXCESS CHRGS	43.30
07–30	P1	4PA09000514	ACCURATE WORD LLC.	07/12/04	07/12/04	PRINTING AND REPRODUCTION	20.95
07–31	S3	04213000241		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	19.80
08–02	P1	4PA09000523	WORD PROCESSING SERVICES	07/13/04	07/13/04	EXCESS CHARGES	38.62
08–06	P5	4M5029507A	STRATEGIC COMMUNICATIONS GROUP	07/01/04	07/01/04	PRINTING AND REPRODUCTION	10,600.85
08–10	P1	4PA09000549	WORD PROCESSING SERVICES, INC.	07/28/04	08/30/04	EXCESS CHARGES	43.70
08–10	P1	4PA09000550	DO	07/28/04	08/30/04	EXCESS CHARGES	34.20
08–13	OP	4GP00704001	PUBLIC PRINTER	06/09/04	06/09/04	PRINTING	62.00
08–18	P1	4PA09000558	ACCURATE WORD LLC.	07/23/04	07/23/04	PRINTING AND REPRODUCTION	20.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. BILL SHUSTER—Con.								
08–18	P1	4PA09000562	MID ATLANTIC SIGNS	08/10/04	08/10/04	PRINTING AND REPRODUCTION		107.00
08–25	P1	4PA09000576	AMY J HANNA	08/12/04	08/14/04	PRINTING AND REPRODUCTION		77.65
08–26	S3	04239000077		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		11.00
09–08	P1	4PA09000596	WORD PROCESSING SERVICES, INC.	08/30/04	09/30/04	EXCESS CHARGES		34.20
09–08	P1	4PA09000597	DO	08/30/04	09/30/04	EXCESS CHARGES		49.22
09- 24	P5	4M5029511A	STRATEGIC COMMUNICATIONS GROUP	07/23/04	07/23/04	PRINTING AND REPRODUCTION		30,309.00
09–27	P1	4PA09000627	ACCURATE WORD LLC.	09/16/04	09/16/04	PRINTING AND REPRODUCTION		54.95
09–29	P1	4PA09000632	SELAUATORE MAZZOLA III	09/16/04	09/16/04	PRINTING AND REPRODUCTION		16.59
						PRINTING AND REPRODUCTION TOTALS:		41,960.94
		OTHER SERVICES						
07–13	P1	4PA09000471	WORD PROCESSING SERVICES, INC.	06/25/04	06/25/04	SERVICE CONTRACT		150.00
07–16	P1	4PA09000483	CLEANSERVICE & SUPPLY INC	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		231.83
07 19	P1	4PA09000495	SOMERSET OFFICE SUPPLY	06/10/04	06/10/04	SERVICE CONTRACT		7.62
07–30	P1	4PA09000510	AMY T LIBOSKI	06/23/04	06/23/04	JANITORIAL AND RELATED SERVICE		26.50
09–01	P1	4PA09000590	CLEANSERVICE & SUPPLY INC	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		231.83
						OTHER SERVICES TOTALS:		647.78
		SUPPLIES AND MATERIALS						
07–02	P1	4PA09000464	BLAIR COUNTY CHAMBER OF COMM	06/15/04	06/15/04	CHAMBER DINNER FOR 2		180.00
07–09	HR	ACH218794	ROARING SPRING BOTTLING	06/18/04	06/18/04	ACH PAYMENT RETURN		–76.80
07–13	P1	4PA09000478	MARGARET SHANK	06/29/04	06/29/04	OFFICE SUPPLIES		52.86
07–13	P1	4PA09000479	THE WASHINGTON TIMES	07/05/04	07/05/05	PUBLICATION/REFERENCE MATERIAL		223.68
07–15	P1	4PA09000480	ROARING SPRING BOTTLING	06/28/04	06/28/04	BOTTLED WATER		25.06
07–19	P1	4PA09000489	BELMONT CRYSTAL SPRINGS WATER	07/06/04	07/06/04	BOTTLED WATER		66.86
07–19	P1	4PA09000486	KATE FERGUSON	06/14/04	06/14/04	FOOD & BEVERAGE FOR MEETINGS		11.92
07–19	P1	4PA09000494	THOMAS HOUSE COFFEE SERVICE	07/09/04	07/09/04	FOOD & BEVERAGE FOR MEETINGS		130.23
07–30	P1	4PA09000507	AMY T LIBOSKI	06/21/04	06/21/04	BOTTLED WATER		4.00
07–30	P1	4PA09000511	CECELIA M. PARKER	07/21/04	07/21/04	OFFICE SUPPLIES		50.76
07–30	P1	4PA09000518	KATE FERGUSON	07/22/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS		58.00
07–30	P1	4PA09000513	MARGARET SHANK	07/16/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS		20.00
07–30	P1	4PA09000501	THOMAS HOUSE COFFEE SERVICE	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS		24.90
07–30	P1	4PA09000512	VERIZON	06/18/04	06/18/04	PUBLICATION/REFERENCE MATERIAL		24.40
07–31	S1	04213000345		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		1,115.03
08–02	P1	4PA09000521	BELMONT CRYSTAL SPRINGS WATER	07/01/04	07/06/04	BOTTLED WATER		66.86
08–02	P1	4PA09000528	HON. BILL SHUSTER	07/01/04	07/01/04	LEASED AUTO EXPENSE		2.79
08–02	P1	4PA09000524	ROARING SPRING BOTTLING	07/16/04	07/16/04	BOTTLED WATER		82.65
08–02	P1	4PA09000525	THOMAS HOUSE COFFEE SERVICE	07/23/04	07/23/04	FOOD & BEVERAGE FOR MEETINGS		24.90
08–02	P1	4PA09000526	DO	07/19/04	07/19/04	FOOD & BEVERAGE FOR MEETINGS		41.13
08–10	P1	4PA09000541	BELMONT CRYSTAL SPRINGS WATER	08/03/04	08/03/04	BOTTLED WATER		59.57
08–10	P1	4PA09000548	MCCARTNEY'S INC.	07/28/04	07/28/04	OFFICE SUPPLIES		249.32
08–10	P1	4PA09000540	RECORD HERALD	08/13/04	08/13/05	PUBLICATION/REFERENCE MATERIAL		180.32
08–10	P1	4PA09000542	THOMAS	08/02/04	08/02/04	LEASED AUTO EXPENSE		323.95
08–13	P1	4PA09000535	MAIN STREET DELI & CATERING	08/05/04	08/05/04	FOOD & BEVERAGE FOR MEETINGS		1,149.50
08–13	P1	4PA09000551	MARGARET SHANK	08/01/04	08/01/04	OFFICE SUPPLIES		4.44

08–13	P1	4PA09000554	ROARING SPRING BOTTLING	08/02/04	08/02/04	BOTTLED WATER	12.67
08–13	P1	4PA09000533	THE FRAMING PLACE, LTD	06/29/04	07/20/04	HABITATION EXPENSE	376.77
08–18	P1	4PA09000569	AMY T LIBOSKI	07/27/04	07/27/04	BOTTLED WATER	9.07
08–18	P1	4PA09000556	BROAD TOP BULLETIN	08/31/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	24.00
08–18	P1	4PA09000567	MARGARET SHANK	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	5.00
08–18	P1	4PA09000560	MCCARTNEY'S INC.	08/06/04	08/06/04	OFFICE SUPPLIES	48.15
08–18	P1	4PA09000557	THE DAILY HEROLD	07/29/04	07/29/05	PUBLICATION/REFERENCE MATERIAL	129.00
08–18	P1	4PA09000566	THE FRAMING PLACE, LTD	07/20/04	07/20/04	HABITATION EXPENSE	47.17
08–25	P1	4PA09000573	JOHN H KURTZ III	08/16/04	08/16/04	LEASED AUTO EXPENSE	16.96
08–26	P1	4PA09000578	ROARING SPRING BOTTLING	06/18/04	06/18/04	BOTTLED WATER	6.40
08–31	S1	04244000344		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	1,036.26
09–01	P1	4PA09000592	JOHN H KURTZ III	08/30/04	08/30/04	LEASED AUTO EXPENSE	74.02
09–07	P1	4PA09000593	HENRY HALL OFFICE PRODUCTS	04/05/04	04/05/04	OFFICE SUPPLIES	5.18
09–07	P1	4PA09000594	DO	06/21/04	06/21/04	OFFICE SUPPLIES	7.95
09–09	HR	921951	NATIONAL JOURNAL GROUP	07/04/04	07/04/05	REFUND; DUPLICATE PAYMENT	–1,849.00
09–10	P1	4PA09000380	OFFICE SUPPLIERS INC			OFFICE SUPPLIES	79.99
09–13	P1	4PA09000605	GREATER CHAMBERSBURG CHAMBER	09/01/04	09/01/04	HABITATION EXPENSE	352.16
09–13	P1	4PA09000604	SOMERSET OFFICE SUPPLY	08/12/04	08/12/04	OFFICE SUPPLIES	98.23
09–22	P1	4PA09000614	AMY T LIBOSKI	08/25/04	08/25/04	BOTTLED WATER	2.00
09–22	P1	4PA09000615	DO	08/30/04	08/30/04	FOOD & BEVERAGE FOR MEETINGS	36.00
09–22	P1	4PA09000606	MCCARTNEY'S INC.	06/29/04	08/30/04	OFFICE SUPPLIES	243.37
09–27	P1	4PA09000625	OFFICE SUPPLIERS INC	09/21/04	09/21/04	OFFICE SUPPLIES	23.95
09–27	P1	4PA09000626	DO	09/21/04	09/21/04	OFFICE SUPPLIES	118.18
09–29	P1	4PA09000636	ROARING SPRING BOTTLING	09/17/04	09/17/04	BOTTLED WATER	87.75
09–29	P1	4PA09000638	SELAUATORE MAZZOLA III	09/23/04	09/24/04	OFFICE SUPPLIES	157.49
09–30	S1	04274000347		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	210.12
						SUPPLIES AND MATERIALS TOTALS	5,455.17
		EQUIPMENT					
07–30	S8	MA000361082		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,640.24
07–30	S8	PL000369555		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	120.00
08–31	S8	MA000376008		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,604.42
08–31	S8	PL000381204		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	120.00
09–30	S8	MA000387630		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,604.42
09–30	S8	PL000392908		09/01/04	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	120.00
						EQUIPMENT TOTALS:	8,209.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,909.97
						OFFICE TOTALS:	314,909.97

2003 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–25.21
						FRANKED MAIL TOTALS:	–25.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–25.21
						OFFICE TOTALS:	–25.21

2004 HON. ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,487.00	4,956.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ROB SIMMONS—Con.							
					PERSONNEL COMPENSATION	609,093.10	201,304.21
					PERSONNEL BENEFITS	847.23	281.82
					TRAVEL	28,216.49	9,277.78
					RENT, COMMUNICATION, UTILITIES	39,393.25	13,176.96
					PRINTING AND REPRODUCTION	23,354.57	10,221.16
					OTHER SERVICES	15,237.89	5,823.44
					SUPPLIES AND MATERIALS	12,152.74	2,871.40
					EQUIPMENT	23,647.98	7,301.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,430.25	255,214.92
					OFFICE TOTALS:	784,430.25	255,214.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–08	HV	4A903001185	06/01/04	06/30/04	USPS CREDITS		–92.55
07–30	OP	4USPS06001H UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,609.02
08–11	HV	4A903001474	07/01/04	07/31/04	USPS CREDITS		–63.80
08–31	OP	4USPS07001G UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		3,176.21
09–23	HV	4A903001829	08/01/04	08/31/04	USPS CREDITS		–78.30
09–23	OP	4USPS080001 UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		406.31
					FRANKED MAIL TOTALS:		4,956.89
PERSONNEL COMPENSATION							
		BELL,JOE	07/01/04	09/30/04	PRESS SECRETARY		12,999.99
		CAMELIO,LINDA M	07/01/04	09/30/04	CONSTITUENT REPRESENTATIVE		7,950.00
		CURRAN,MEGGAN	07/01/04	09/30/04	STAFF ASSISTANT		7,625.01
		DAUPHINAIS,JANE S	07/01/04	09/30/04	DISTRICT DIRECTOR		16,748.00
		DIGGINS,JENNIFER L	07/01/04	09/30/04	OFFICE MANAGER/SCHEDULER		17,000.01
		DILLON,MICHAEL F	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		13,374.99
		FERRARA,PAULA C	07/01/04	09/30/04	CONSTITUENT SERVICES REP		9,540.00
		HARTNETT,DANIEL	07/01/04	09/30/04	STAFF ASSISTANT		6,750.00
		HEWES,SHAUNA	07/01/04	09/30/04	CONSTITUENT SERVICE REPRESENTATIVE		6,249.99
		HIGHTOWER,LEIGH	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		8,250.00
		LEWIS,KENNETH R	07/01/04	09/30/04	CONSTITUENT SERVICES		9,540.00
		LYNHAM,LISE K	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		11,499.99
		MARTIN,JONATHAN L	07/01/04	09/13/04	LEGISLATIVE ASSISTANT		8,778.74
		MITCHELL,JAMES TODD	07/01/04	09/30/04	CHIEF OF STAFF		31,749.99
		NELSON,JEFFREY T	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR		10,070.01
		PELLEGRINO,AMY M	07/01/04	09/30/04	STAFF ASSISTANT		9,000.00
		POWELL,ALEXTINE B	07/01/04	09/30/04	STAFF ASSISTANT		7,022.49
		WAGNER,ELIZABETH S	07/01/04	09/30/04	CONSTITUENT REPRESENTATIVE		7,155.00
					PERSONNEL COMPENSATION TOTALS:		201,304.21
PERSONNEL BENEFITS							
07–31	S7	04213000080	07/01/04	07/31/04	TRANSIT BENEFITS		180.19
08–31	S7	04244000076	08/01/04	08/31/04	TRANSIT BENEFITS		101.63
					PERSONNEL BENEFITS TOTALS:		281.82

		TRAVEL					
07–16	P1	4CT02000355	ELIZABETH S. WAGNER	06/02/04	06/29/04	PRIVATE AUTO MILEAGE	235.30
07–16	P1	4CT02000337	HON. ROB SIMMONS	06/10/04	06/10/04	AIRFARE #1019	264.10
07–16	P1	4CT02000338	DO	06/14/04	06/14/04	AIRFARE #H9CYE6	90.10
07–16	P1	4CT02000339	DO	06/18/04	06/18/04	AIRFARE #HY7DKW	91.10
07–16	P1	4CT02000340	DO	06/25/04	06/25/04	AIRFARE #2187	264.10
07–16	P1	4CT02000341	DO	07/06/04	07/06/04	AIRFARE #2337	262.60
07–16	P1	4CT02000342	DO	07/09/04	07/09/04	AIRFARE #1293	91.10
07–16	P1	4CT02000343	DO	07/12/04	07/12/04	AIRFARE #2839	82.60
07–16	P1	4CT02000344	DO	05/07/04	05/07/04	AIRFARE #7534	249.10
07–16	P1	4CT02000346	DO	06/08/04	06/10/04	PARKING	42.00
07–16	P1	4CT02000347	DO	06/14/04	06/14/04	CAB	65.00
07–16	P1	4CT02000349	LINDA M CAMELIO	05/27/04	06/01/04	PRIVATE AUTO MILEAGE	53.62
07–16	P1	4CT02000361	DO	06/22/04	06/24/04	PRIVATE AUTO MILEAGE	178.10
07–16	P1	4CT02000362	DO	06/22/04	06/24/04	TRAVEL SUBSISTENCE	301.69
07–16	P1	4CT02000368	DO	06/16/04	06/16/04	AIRFARE #6405	180.70
07–16	P1	4CT02000369	DO	06/16/04	06/16/04	TRAIN	12.00
07–16	P1	4CT02000370	DO	06/16/04	06/16/04	TAXI	6.50
07–16	P1	4CT02000357	PAULA C FERRARA	06/02/04	06/24/04	PRIVATE AUTO MILEAGE	132.60
07–16	P1	4CT02000359	SHAUNA L. HEWES	06/21/04	06/24/04	TRAVEL SUBSISTENCE	368.72
07–16	P1	4CT02000360	DO	05/31/04	06/24/04	PRIVATE AUTO MILEAGE	280.80
07–19	P1	4CT02000374	HON. ROB SIMMONS	06/21/04	06/21/04	LOCAL TRANSPORTATION	65.00
07–19	P1	4CT02000371	LINDA M CAMELIO	06/16/04	06/16/04	PRIVATE AUTO MILEAGE	22.10
08–02	P1	4CT02000375	HON. ROB SIMMONS	06/25/04	07/20/04	TAXI	365.00
08–02	P1	4CT02000376	DO	07/06/04	07/19/04	PARKING	76.00
08–02	P1	4CT02000379	DO	07/16/04	07/16/04	AIRFARE #RWQ8PV	91.10
08–02	P1	4CT02000380	DO	07/19/04	07/19/04	AIRFARE #RN8IGO	91.10
08–02	P1	4CT02000381	DO	07/20/04	07/20/04	AIRFARE #3165	262.60
08–02	P1	4CT02000393	JANE S DAUPHINAIS	07/13/04	07/15/04	TRAVEL SUBSISTENCE	655.41
08–02	P1	4CT02000394	DO	07/13/04	07/15/04	AIRFARE #3227	180.70
08–02	P1	4CT02000388	JENNIFER L DIGGINS	07/23/04	07/23/04	PRIVATE AUTO MILEAGE	19.50
08–02	P1	4CT02000387	LINDA M CAMELIO	06/16/04	06/16/04	PARKING	20.00
08–27	P1	4CT02000399	AMY PELLEGRINO	08/19/04	08/22/04	PARKING	40.00
08–27	P1	4CT02000396	JENNIFER L DIGGINS	08/22/04	08/22/04	GASOLINE	25.76
08–27	P1	4CT02000397	DO	08/19/04	08/22/04	CAR RENTAL	264.38
08–27	P1	4CT02000398	DO	08/19/04	08/22/04	PRIVATE AUTO MILEAGE	26.00
08–30	P1	4CT02000408	HON. ROB SIMMONS	08/10/04	08/10/04	TAXI	65.00
08–30	P1	4CT02000409	DO	08/19/04	08/22/04	AIRFARE #RJIZCJ	148.70
08–30	P1	4CT02000410	DO	08/20/04	08/20/04	AIRFARE #R8J8AA	89.60
08–30	P1	4CT02000407	KENNETH ROBERT LEWIS	01/19/04	05/26/04	PRIVATE AUTO MILEAGE	847.92
08–30	P1	4CT02000405	LEIGH HIGHTOWER	08/19/04	08/22/04	PARKING	40.00
08–30	P1	4CT02000401	LISE K LYNAM	08/19/04	08/20/04	PARKING	20.00
08–30	P1	4CT02000402	DO	08/20/04	08/20/04	PRIVATE AUTO MILEAGE	20.47
08–30	P1	4CT02000411	DO	08/17/04	08/17/04	AIRFARE #4589 BWI-BDL	90.10
08–30	P1	4CT02000412	DO	08/17/04	08/17/04	AIRFARE #6059 PVD-BWI	89.60
08–30	P1	4CT02000413	DO	08/17/04	08/17/04	PARKING	10.00
08–30	P1	4CT02000414	DO	08/17/04	08/17/04	PRIVATE AUTO MILEAGE	20.80
08–30	P1	4CT02000403	MEGHAN CURRAN	08/19/04	08/22/04	PARKING	40.00
08–30	P1	4CT02000404	DO	08/22/04	08/22/04	AIRFARE #6431	89.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROB SIMMONS—Con.								
08–31	P1	4CT02000420	AMY PELLEGRINO	08/22/04	08/22/04	AIRFARE #3336		89.60
08–31	P1	4CT02000428	ELIZABETH S. WAGNER	07/06/04	07/22/04	GASOLINE		78.97
08-31	P1	4CT02000416	HON. ROB SIMMONS	08/19/04	08/20/04	AIRFARE #RTGZ5E (LYNAM)		148.70
08–31	P1	4CT02000419	DO	08/19/04	08/19/04	AIRFARE #RJGZCD (6 STAFF)		354.60
08–31	P1	4CT02000432	LEIGH HIGHTOWER	08/22/04	08/22/04	AIRFARE #9895		90.10
09–02	HR	ACH223309	DO	08/19/04	08/22/04	ACH PAYMENT RETURN		–40.00
09–02	HR	ACH223342	DO	08/22/04	08/22/04	ACH PAYMENT RETURN		–90.10
09–09	P1	4CT02000429	DANIEL HARTNETT	08/29/04	08/29/04	AIRFARE #I1DSBI		97.60
09–09	P1	4CT02RW0405	LEIGH HIGHTOWER	08/19/04	08/22/04	PARKING (REISSUE)		40.00
09–09	P1	4CT02RW0432	DO	08/22/04	08/22/04	AIRFARE #9895 (REISSUE)		90.10
09–13	P1	4CT02000436	HON. ROB SIMMONS	08/19/04	08/19/04	LODGING		119.84
09–13	P1	4CT02000437	DO	08/19/04	08/19/04	LODGING		119.84
09–13	P1	4CT02000438	DO	08/19/04	08/19/04	LODGING		119.84
09–13	P1	4CT02000439	DO	08/19/04	08/19/04	LODGING		119.84
09–13	P1	4CT02000440	DO	08/19/04	08/19/04	LODGING		119.84
09–13	P1	4CT02000441	DO	08/19/04	08/19/04	LODGING		119.84
09–13	P1	4CT02000442	DO	09/07/04	09/07/04	AIRFARE PVD-BWI #5842		89.60
09–13	P1	4CT02000443	DO	09/07/04	09/07/04	AIRFARE BWI-PVD #RWFWPO		182.20
09–13	P1	4CT02000444	DO	09/08/04	09/08/04	AIRFARE #6676		164.10
09–13	P1	4CT02000445	DO	08/10/04	09/08/04	LOCAL TRANSPORTATION		215.00
09–13	P1	4CT02000446	DO	09/07/04	09/07/04	PARKING		20.00
							TRAVEL TOTALS:	9,277.78
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/28/04	06/28/04	OVERNIGHT MAIL		66.09
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL		12.82
07–09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL		12.48
07–14	CB	FXF040714B	DO	07/02/04	07/02/04	OVERNIGHT MAIL		21.47
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL		11.91
07–14	CB	NW407141909	UNITED PARCEL SERVICE	07/01/04	07/01/04	OVERNIGHT MAIL		31.25
07–16	P1	4CT02000366	NORTHEAST UTILITIES	04/28/04	05/28/04	UTILITIES		54.50
07–16	P1	4CT02000356	OUTERCURVE TECHNOLOGIES, INC	07/01/04	07/01/04	TELECOMMUNICATIONS CHARGES		86.88
07–16	P1	4CT02000354	SBC	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES		475.39
07–16	P1	4CT02000351	YANKEE GAS SERVICES CO.	06/08/04	07/02/04	UTILITIES		30.35
07–16	P1	4CT02000367	DO	05/04/04	06/08/04	UTILITIES		39.68
07–19	P1	4CT02000373	MCI WORLDCOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		26.97
07–20	P9	CT0202R0407	NASSI CONNECTICUT REALTY LLC	07/01/04	07/31/04	NORWICH RENT		1,300.00
07–20	P9	CT0201R0407	PEARL STREET ENTERPRISES, LLC	07/01/04	07/31/04	SUFFIELD RENT		570.00
07–20	CB	NW407201902	UNITED PARCEL SERVICE	07/09/04	07/09/04	OVERNIGHT MAIL		27.06
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/16/04	07/16/04	OVERNIGHT MAIL		24.30
07–27	CB	FXF040726A	DO	07/02/04	07/02/04	OVERNIGHT MAIL		28.49
07–27	CB	FXF040726A	DO	07/16/04	07/16/04	OVERNIGHT MAIL		6.42
07–27	CB	NW407271858	UNITED PARCEL SERVICE	07/19/04	07/19/04	OVERNIGHT MAIL		119.67

07–29	S4	04211001105		06/01/04	06/30/04	RECORDING (TRANSFER)	705.50
07–31	S5	DY421501684		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	459.52
07–31	S5	DY421501690		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY421501691		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	116.00
07–31	S5	DY421501692		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	230.16
08–02	P1	4CT02000383	DIRECTV	06/03/04	07/24/05	CABLE BALANCE	7.07
08–02	P1	4CT02000385	LINDA M CAMELIO	06/06/04	07/05/04	TELECOMMUNICATIONS CHARGES	59.99
08–02	P1	4CT02000386	DO	07/06/04	08/05/04	TELECOMMUNICATIONS CHARGES	59.99
08–02	P1	4CT02000382	MCI WORLDCOM	06/01/04	06/30/04	TOLL FREE SERVICE	35.25
08–02	P1	4CT02000391	NORTHEAST UTILITIES	05/28/04	06/28/04	ELECTRICITY FOR ENFIELD	75.83
08–02	P1	4CT02000384	SBC	07/05/04	07/05/04	TELECOMMUNICATIONS CHARGES	478.29
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/27/04	07/27/04	OVERNIGHT MAIL	55.31
08–10	CB	NW408101849	DO	08/05/04	08/05/04	OVERNIGHT MAIL	5.02
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL	16.52
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	6.42
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/09/04	08/09/04	OVERNIGHT MAIL	5.65
08–20	P9	CT0202R0408	NASSI CONNECTICUT REALTY LLC	08/01/04	08/31/04	NORWICH RENT	1,300.00
08–20	P9	CT0201R0408	PEARL STREET ENTERPRISES, LLC	08/01/04	08/31/04	SUFFIELD RENT	570.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL	24.27
08–23	CB	FXF040820A	DO	08/06/04	08/06/04	OVERNIGHT MAIL	6.42
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	5.42
08–26	CB	FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL	22.86
08–27	P1	4CT02000400	MCI WORLDCOM	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	35.44
08–27	CB	NW408251907	UNITED PARCEL SERVICE	08/13/04	08/13/04	OVERNIGHT MAIL	38.50
08–30	S5	DY424401928		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	374.24
08–30	S5	DY424401934		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY424401935		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	116.00
08–30	S5	DY424401936		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	208.07
08–30	P1	4CT02000415	YANKEE GAS SERVICES CO	07/02/04	08/03/04	UTILITIES	37.23
08–31	S4	04244001095		07/01/04	07/31/04	RECORDING (TRANSFER)	485.60
08–31	P1	4CT02000425	NORTHEAST UTILITIES	06/28/04	07/28/04	UTILITIES	62.78
08–31	P1	4CT02000433	OUTERCURVE TECHNOLOGIES, INC	08/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	86.88
08–31	P1	4CT02000430	SBC	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES	433.59
08–31	P1	4CT02000431	DO	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	512.95
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	6.56
09–01	CB	FXF040830A	DO	08/19/04	08/19/04	OVERNIGHT MAIL	6.44
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/17/04	08/17/04	OVERNIGHT MAIL	20.60
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09–07	P1	NW990000047	DO	01/15/04	01/15/04	BLACKBERRY SERVICE	311.58
09–09	CB	NW409081902	UNITED PARCEL SERVICE	08/30/04	08/30/04	OVERNIGHT MAIL	16.32
09–13	S5	DY425800112		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–86.98
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	57.91
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL	6.56
09–15	CB	NW409141858	UNITED PARCEL SERVICE	09/08/04	09/08/04	OVERNIGHT MAIL	27.94
09–20	P1	NW990000048	CINGULAR INTERACTIVE	03/25/04	03/25/04	BLACKBERRY SERVICE	219.21
09–20	P9	CT0202R0409	NASSI CONNECTICUT REALTY LLC	09/01/04	09/30/04	NORWICH RENT	1,300.00
09–20	P9	CT0201R0409	PEARL STREET ENTERPRISES, LLC	09/01/04	09/30/04	SUFFIELD RENT	570.00
09–22	CB	NW409211849	UNITED PARCEL SERVICE	08/27/04	08/27/04	OVERNIGHT MAIL	36.29
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL	6.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROB SIMMONS—Con.								
09–29	S5	DY427401651		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		378.73
09–29	S5	DY427401657		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		48.00
09–29	S5	DY427401658		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		116.00
09–29	S5	DY427401659		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		333.03
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/21/04	09/21/04	OVERNIGHT MAIL		38.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,176.96
		PRINTING AND REPRODUCTION						
07 15	P1	4CT02000299	BLU-PRINTS UNLIMITED, INC			PRINTING AND REPRODUCTION		–140.19
08–11	P5	4M5039502A	CAPITAL MAIL SERVICES LLC	04/28/04	04/28/04	PRINTING AND REPRODUCTION		9,900.00
08–26	S3	04239000022		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		259.35
09–28	OP	4GP00804004	PUBLIC PRINTER	06/16/04	06/16/04	PRINTING		202.00
						PRINTING AND REPRODUCTION TOTALS:		10,221.16
		OTHER SERVICES						
07–16	P1	4CT02000363	FERRARO PROPERTIES, INC	05/15/04	06/15/04	JANITORIAL AND RELATED SERVICE		250.00
07–20	P9	OPR04059407	HOUSECALL	07/01/04	07/31/04	TECHNICAL SUPPORT		1,260.00
08–02	P1	4CT02000392	FERRARO PROPERTIES, INC	06/15/04	07/15/04	JANITORIAL AND RELATED SERVICE		250.00
08–20	P9	OPR04059408	HOUSECALL	08/01/04	08/31/04	TECHNICAL SUPPORT		1,260.00
08–31	P1	4CT02000434	DO	06/13/04	08/03/04	SERVICE CONTRACT		1,042.44
09–01	P1	4CT02000424	A&A OFFICE SYSTEMS, INC	07/26/04	07/26/04	SERVICE CONTRACT		501.00
09–20	P9	OPR04059409	HOUSECALL	09/01/04	09/30/04	TECHNICAL SUPPORT		1,260.00
						OTHER SERVICES TOTALS:		5,823.44
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.75
07–08	C1	NW200419001	DO	06/04/04	06/04/04	BOTTLED WATER		47.27
07–08	C1	NW200419001	DO	06/25/04	06/25/04	BOTTLED WATER		14.00
07–16	P1	4CT02000352	CRYSTAL ROCK WATER COMPANY	06/01/04	06/30/04	BOTTLED WATER		61.38
07–16	P1	4CT02000364	DO	05/01/04	05/31/04	BOTTLED WATER		43.53
07–16	P1	4CT02000358	SHAUNA L. HEWES	05/25/04	05/25/04	OFFICE SUPPLIES		4.98
07–16	P1	4CT02000350	THE DAY	07/21/04	01/21/05	PUBLICATION/REFERENCE MATERIAL		91.00
07–16	P1	4CT02000353	W B MASON COMPANY INC	06/24/04	06/24/04	OFFICE SUPPLIES		127.63
07–16	P1	4CT02000365	DO	05/27/04	05/27/04	OFFICE SUPPLIES		281.70
07–20	P1	4CT02000372	ALEXTINE POWELL	06/02/04	06/02/04	PUBLICATION/REFERENCE MATERIAL		21.18
07–31	S1	04213000122		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		316.50
08–02	P1	4CT02000389	JANE S DAUPHINAIS	07/20/04	07/20/04	OFFICE SUPPLIES		38.98
08–02	P1	4CT02000395	MICHAEL DILLON	07/22/04	07/22/04	PUBLICATION/REFERENCE MATERIAL		20.00
08–02	P1	4CT02000390	THE WESTERLY SUN	08/06/04	11/05/04	PUBLICATION/REFERENCE MATERIAL		56.55
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.75
08–10	C1	NW200422301	DO	07/12/04	07/12/04	BOTTLED WATER		5.27
08–10	C1	NW200422301	DO	07/19/04	07/19/04	BOTTLED WATER		16.63
08–30	P1	4CT02000406	THE WESTERLY SUN	07/19/04	01/17/05	PUBLICATION/REFERENCE MATERIAL		125.05
08–31	S1	04244000121		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		441.30
08–31	P1	4CT02000422	CHRONICLE	09/22/04	12/22/04	PUBLICATION/REFERENCE MATERIAL		58.50
08–31	P1	4CT02000426	DOW JONES & COMPANY, INC.	08/25/04	02/25/05	PUBLICATION/REFERENCE MATERIAL		52.35

08–31	P1	4CT02000423	ENVIRONMENTAL & ENERGY	08/13/04	08/13/04	PUBLICATION/REFERENCE MATERIAL		695.00
08–31	P1	4CT02000435	HOUSECALL	08/03/04	08/03/04	OFFICE SUPPLIES		69.99
08–31	P1	4CT02000421	THE HARTFORD COURANT	08/31/04	02/28/05	PUBLICATION/REFERENCE MATERIAL		117.00
08–31	P1	4CT02000427	W.B. MASON COMPANY INC.	07/22/04	07/22/04	OFFICE SUPPLIES		119.73
09–30	S1	04274000126		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		18.38
							SUPPLIES AND MATERIALS TOTALS:	2,871.40
		EQUIPMENT						
07–30	S8	MA000364713		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,036.92
07–30	S8	MA000364714		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		17.61
07–30	S8	MA000364715		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		91.00
07–30	S8	PL000370519		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		360.63
08–31	S8	MA000374925		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,036.92
08–31	S8	PL000382119		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		360.63
09–30	S8	MA000388031		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,036.92
09–30	S8	PL000393809		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		360.63
							EQUIPMENT TOTALS:	7,301.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,214.92
							OFFICE TOTALS:	255,214.92

2004 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,962.37	3,536.94
PERSONNEL COMPENSATION	631,382.85	204,594.66
PERSONNEL BENEFITS	2,331.55	491.33
TRAVEL	46,834.87	19,015.96
RENT, COMMUNICATION, UTILITIES	78,888.07	27,014.62
PRINTING AND REPRODUCTION	2,372.30	924.01
OTHER SERVICES	4,193.00	55.00
SUPPLIES AND MATERIALS	14,966.70	5,022.48
EQUIPMENT	37,693.77	10,300.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,625.48	270,955.17
OFFICE TOTALS	826,625.48	270,955.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–08	HV	4A903001212		06/01/04	06/30/04	USPS CREDITS	–51.20
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	2,506.28
08–16	HV	4A903001515		07/01/04	07/31/04	USPS CREDITS	–103.40
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	929.01
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	377.85
09–28	HV	4A903001924		08/01/04	08/31/04	USPS CREDITS	–121.60
						FRANKED MAIL TOTALS:	3,536.94

PERSONNEL COMPENSATION

BAIN,MARCIA A	07/01/04	09/30/04	CASEWORK DIRECTOR	13,749.99
BARNES,CHARLES AHERNS	07/01/04	09/30/04	AGRICULTURE DIRECTOR	12,500.01
BENTON,AMELIA L	07/01/04	09/30/04	STAFF ASST/LEGIS CORRESPONDENCE	9,000.00
BUSCH,ANGELA C	07/01/04	08/06/04	PAID INTERN	1,200.00
CULVER,LINDA K	07/01/04	09/30/04	COMMUNITY DEVELOPMENT COORDINATOR	8,250.00
ERICKSON,COLEEN A	07/01/04	09/30/04	FIELD REPRESENTATIVE	8,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MICHAEL K. SIMPSON—Con.								
			HALL,LAUREL P	07/01/04	09/30/04	RESOURCE/INEEL DIRECTOR		12,500.01
			HARTLEY, NATALIE	07/01/04	08/15/04	TEMPORARY EMPLOYEE		800.00
			HARWOOD,JULIE S	07/01/04	09/30/04	STAFF ASSISTANT		8,250.00
			HEIRD,JOSHUA W	07/01/04	08/31/04	LEGISLATIVE ASSISTANT		6,666.66
			DO	09/10/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		3,333.33
			KUNZ,KATHLEEN H	07/01/04	09/30/04	STAFF ASSISTANT		7,500.00
			MILAM,MEGAN A	07/01/04	08/31/04	LEG ASST/DC SCHLR/ASST OFC MGR		6,666.66
			DO	09/10/04	09/30/04	SR LEGISLATIVE ASSISTANT		3,333.33
			PETERSON,KAYLYN	09/01/04	09/30/04	PAID INTERN		1,466.67
			REVIER,JOHN	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		28,215.99
			SLATER,LINDSAY JAY	07/01/04	09/30/04	CHIEF OF STAFF		35,287.00
			SYMMS,FRANCES E	07/01/04	09/30/04	PART-TIME EMPLOYEE		4,500.00
			TENSEN,JULIE L	07/01/04	09/30/04	ED OUTREACH COOR/OFF MANAGER		12,500.01
			TUCKER,BRANDON J	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,624.99
			WATTS,NICOLE DANIELLE	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		11,250.00
							PERSONNEL COMPENSATION TOTALS:	204,594.66
		PERSONNEL BENEFITS						
07–31	S7	04213000119		07/01/04	07/31/04	TRANSIT BENEFITS		316.37
08–31	S7	04244000113		08/01/04	08/31/04	TRANSIT BENEFITS		174.96
							PERSONNEL BENEFITS TOTALS:	491 33
		TRAVEL						
07–06	P1	4ID02000451	AMERICAN EXPRESS	06/25/04	06/25/04	AIRFARE #0292		419.70
07–06	P1	4ID02000453	JULIE TENSEN	06/19/04	06/22/04	PARKING		9.75
07–06	P1	4ID02000454	DO	06/25/04	06/25/04	GASOLINE		15.93
07–06	P1	4ID02000445	LAUREL P HALL	05/21/04	06/20/04	GASOLINE		83.53
07–06	P1	4ID02000446	DO	06/20/04	06/20/04	LODGING		68.32
07–06	P1	4ID02000447	LINDSAY SLATER	06/21/04	06/21/04	MEALS ON TRAVEL		12.00
07–06	P1	4ID02000448	DO	06/21/04	06/23/04	PRIVATE AUTO MILEAGE		22.50
07–06	P1	4ID02000449	DO	06/21/04	06/22/04	AIRFARE #8188		505.40
07–06	P1	4ID02000450	DO	06/22/04	06/22/04	AIRFARE		115.10
07–14	P1	4ID02000475	AMERICAN EXPRESS	07/05/04	07/05/04	AIRFARE #7711		419.70
07–14	P1	4ID02000470	JULIE TENSEN	06/30/04	06/30/04	PRIVATE AUTO MILEAGE		30.00
07–14	P1	4ID02000471	DO	07/03/04	07/03/04	PARKING		6.75
07–14	P1	4ID02000465	MEGAN MILAM	06/28/04	06/28/04	TAXI		17.00
07–14	P1	4ID02000466	DO	06/25/04	06/28/04	MEALS ON TRAVEL		36.72
07–14	P1	4ID02000467	DO	06/28/04	06/29/04	LODGING		136.64
07–14	P1	4ID02000468	DO	06/25/04	07/05/04	AIRFARE #0722		839.40
07–14	P1	4ID02000469	DO	06/28/04	06/28/04	AIRFARE #2164		259.20
07–14	P1	4ID02000464	NICOLE DANIELLE WATTS	05/16/04	05/17/04	PARKING		13.50
07–20	P9	ID0201L0407	NORTHWEST LEASING	07/01/04	07/31/04	LEASED AUTO		435.96
07–20	P9	ID0202L0407	WELLS FARGO BANK	07/01/04	07/31/04	LEASED AUTO		397.34
07–21	P1	4ID02000476	CHARLES A BARNES	06/10/04	06/30/04	PRIVATE AUTO MILEAGE		606.00
07–21	P1	4ID02000477	DO	06/21/04	06/22/04	MEALS ON TRAVEL		29.30

07–21	P1	4ID02000478	DO	06/21/04	06/23/04	LODGING	202.59
07–21	P1	4ID02000486	HON. MIKE SIMPSON	06/30/04	07/02/04	GASOLINE	49.48
07–21	P1	4ID02000487	DO	06/15/04	07/05/04	LOCAL TRANSPORTATION	94.00
07–21	P1	4ID02000480	KATHLEEN KUNZ	07/01/04	07/01/04	MEALS ON TRAVEL	6.10
07–21	P1	4ID02000488	DO	06/30/04	06/30/04	PRIVATE AUTO MILEAGE	40.50
07–21	P1	4ID02000483	LAUREL P HALL	06/29/04	07/02/04	PRIVATE AUTO MILEAGE	294.38
07–21	P1	4ID02000484	DO	06/30/04	07/02/04	LODGING	155.52
07–21	P1	4ID02000489	LINDA CULVER	06/08/04	06/30/04	PRIVATE AUTO MILEAGE	372.00
07–21	P1	4ID02000490	DO	06/27/04	06/27/04	LOCAL TRANSPORTATION	1.50
07–21	P1	4ID02000491	DO	06/08/04	06/17/04	MEALS ON TRAVEL	6.34
07–21	P1	4ID02000481	MEGAN MILAM	07/01/04	07/05/04	MEALS ON TRAVEL	13.52
07–21	P1	4ID02000482	DO	06/30/04	07/01/04	LODGING	59.40
07–22	P1	4ID02000501	JOSHUA W HEIRD	06/29/04	06/29/04	LOCAL TRANSPORTATION	36.00
07–22	P1	4ID02000493	LINDSAY SLATER	06/29/04	06/29/04	LOCAL TRANSPORTATION	20.00
07–22	P1	4ID02000494	DO	06/30/04	07/02/04	GASOLINE	59.22
07-22	P1	4ID02000495	DO	06/29/04	07/02/04	MEALS ON TRAVEL	129.49
07–22	P1	4ID02000496	DO	06/29/04	07/03/04	AIRFARE #1211	551.41
07–22	P1	4ID02000502	DO	06/29/04	07/03/04	PRIVATE AUTO MILEAGE	18.75
07–22	P1	4ID02000503	DO	06/30/04	06/30/04	LODGING	90.72
07–22	P1	4ID02000497	MEGAN MILAM	07/01/04	07/02/04	GASOLINE	32.99
07–30	P1	4ID02000508	AMERICAN EXPRESS	07/23/04	07/23/04	AIRFARE #3616	419.70
07–30	P1	4ID02000517	CITIBANK GOV CARD SERVICE	06/29/04	06/29/04	LODGING/MEMBER	79.52
07–30	P1	4ID02000512	NICOLE DANIELLE WATTS	07/01/04	07/03/04	GASOLINE	69.70
07–30	P1	4ID02000513	DO	07/01/04	07/02/04	MEALS ON TRAVEL	32.95
08–12	P1	4ID02000520	KATHLEEN KUNZ	07/02/04	07/02/04	PRIVATE AUTO MILEAGE	22.50
08–12	P1	4ID02000522	LINDA CULVER	07/13/04	07/22/04	MEALS ON TRAVEL	16.07
08–12	P1	4ID02000524	DO	07/08/04	07/22/04	PRIVATE AUTO MILEAGE	212.63
08–13	P1	4ID02000527	LAUREL P HALL	08/02/04	08/02/04	PRIVATE AUTO MILEAGE	243.00
08–13	P1	4ID02000528	DO	08/01/04	08/03/04	LODGING	206.55
08–13	P1	4ID02000529	DO	08/01/04	08/01/04	MEALS ON TRAVEL	9.66
08–20	P9	ID0201L0408	NORTHWEST LEASING	08/01/04	08/31/04	LEASED AUTO	435.96
08–20	P9	ID0202L0408	WELLS FARGO BANK	08/01/04	08/31/04	LEASED AUTO	397.34
08–24	P1	4ID02000535	JOHN REVIER	06/28/04	07/05/04	AIRFARE #1638	551.41
08–24	P1	4ID02000537	DO	06/28/04	07/05/04	CAR RENTAL	142.02
08–24	P1	4ID02000538	LAUREL P HALL	08/12/04	08/12/04	AIRFARE #4732	241.10
08–26	P1	4ID02000551	CHARLES A BARNES	07/19/04	08/10/04	PRIVATE AUTO MILEAGE	466.50
08–26	P1	4ID02000552	DO	07/18/04	07/18/04	LODGING	59.40
08–26	P1	4ID02000550	JULIE TENSEN	08/18/04	08/18/04	PRIVATE AUTO MILEAGE	26.25
08–26	P1	4ID02000556	DO	08/12/04	08/12/04	GASOLINE	19.25
08–26	P1	4ID02000545	LAUREL P HALL	08/17/04	08/18/04	PRIVATE AUTO MILEAGE	114.75
08–26	P1	4ID02000546	DO	08/12/04	08/12/04	PARKING	9.00
08–26	P1	4ID02000547	DO	07/16/04	07/21/04	GASOLINE	62.15
08–26	P1	4ID02000549	DO	08/09/04	08/09/04	PRIVATE AUTO MILEAGE	22.50
08–26	P1	4ID02000553	LINDA CULVER	08/04/04	08/04/04	PRIVATE AUTO MILEAGE	43.88
08–26	P1	4ID02000542	LINDSAY SLATER	08/04/04	08/04/04	TAXI	15.00
08–26	P1	4ID02000543	DO	08/04/04	08/18/04	MEALS ON TRAVEL	64.67
08–26	P1	4ID02000544	DO	08/04/04	08/04/04	LODGING	88.48
09–03	P1	4ID02000558	CITIBANK GOV CARD SERVICE	07/01/04	07/01/04	LODGING	45.36
09–03	P1	4ID02000571	JOSHUA W. HEIRD	08/20/04	08/20/04	GASOLINE	27.01

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2004 HON. MICHAEL K. SIMPSON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–03	P1 4ID02000572	DO	08/18/04	08/18/04	LOCAL TRANSPORTATION		16.00
09–03	P1 4ID02000573	DO	08/18/04	08/25/04	AIRFARE #5169		551.41
09–03	P1 4ID02000574	DO	08/18/04	08/24/04	LOCAL TRANSPORTATION		63.00
09–03	P1 4ID02000575	DO	08/18/04	08/20/04	MEALS ON TRAVEL		22.29
09–03	P1 4ID02000576	DO	08/18/04	08/23/04	LODGING		136.64
09–03	P1 4ID02000563	LAUREL P HALL	08/18/04	08/18/04	LODGING		84.00
09–03	P1 4ID02000564	LINDSAY SLATER	08/04/04	08/25/04	AIRFARE #3797		551.41
09–03	P1 4ID02000565	DO	08/04/04	08/04/04	PRIVATE AUTO MILEAGE		18 75
09–03	P1 4ID02000566	DO	08/25/04	08/25/04	LOCAL TRANSPORTATION		55.00
09–03	P1 4ID02000567	DO	08/19/04	08/20/04	MEALS ON TRAVEL		36.63
09–03	P1 4ID02000568	DO	08/19/04	08/20/04	GASOLINE		84.77
09–03	P1 4ID02000570	DO	08/19/04	08/20/04	LODGING (2)		119.90
09–14	P1 4ID02000591	AMERICAN EXPRESS	09/05/04	09/05/04	AIRFARE #1171		419.70
09–14	P1 4ID02000581	BRANDON J TUCKER	08/17/04	08/21/04	LOCAL TRANSPORTATION		79.00
09–14	P1 4ID02000582	DO	08/17/04	08/21/04	MEALS ON TRAVEL		49.05
09–14	P1 4ID02000583	DO	08/17/04	08/21/04	AIRFARE #7707		247.48
09–14	P1 4ID02000589	CITIBANK GOV CARD SERVICE	08/31/04	08/31/04	MEALS ON TRAVEL		50.26
09–14	P1 4ID02000590	DO	07/28/04	08/31/04	LODGING		770.21
09–14	P1 4ID02000592	HON. MIKE SIMPSON	07/28/04	09/01/04	GASOLINE		337.32
09–14	P1 4ID02000593	DO	07/27/04	08/31/04	MEALS ON TRAVEL		115.30
09–14	P1 4ID02000594	DO	07/27/04	08/31/04	TAXI/PARKING		112.50
09–14	P1 4ID02000580	LAUREL P HALL	08/19/04	08/19/04	LODGING		44.23
09–14	P1 4ID02000585	NICOLE DANIELLE WATTS	08/10/04	08/31/04	GASOLINE		70.05
09–14	P1 4ID02000586	DO	08/31/04	08/31/04	MEALS ON TRAVEL		2.95
09–14	P1 4ID02000587	DO	08/31/04	08/31/04	LODGING		64.80
09–14	P1 4ID02000588	DO	07/01/04	08/18/04	PRIVATE AUTO MILEAGE		523.50
09–17	P1 4ID02000597	JULIE TENSEN	09/14/04	09/14/04	PRIVATE AUTO MILEAGE		168.75
09–17	P1 4ID02000598	DO	09/08/04	09/08/04	GASOLINE		21.00
09–17	P1 4ID02000601	LAUREL P HALL	09/12/04	09/12/04	LODGING		68.32
09–17	P1 4ID02000600	LINDSAY SLATER	09/10/04	09/13/04	MEALS ON TRAVEL		40.00
09–20	P9 ID0201L0409	NORTHWEST LEASING	09/01/04	09/30/04	LEASED AUTO		435.96
09–20	P9 ID0202L0409	WELLS FARGO BANK	09/01/04	09/30/04	LEASED AUTO		397.34
09–24	P1 4ID02000615	AMERICAN EXPRESS	09/15/04	09/15/04	AIRFARE #7113		419.69
09–24	P1 4ID02000615	DO	09/20/04	09/20/04	AIRFARE #6466		419.69
09–24	P1 4ID02000614	CHARLES A BARNES	08/17/04	09/08/04	PRIVATE AUTO MILEAGE		529.88
09–24	P1 4ID02000609	JULIE TENSEN	09/15/04	09/15/04	PRIVATE AUTO MILEAGE		74.25
09–24	P1 4ID02000610	DO	09/14/04	09/14/04	MEALS ON TRAVEL		10.00
09–24	P1 4ID02000607	LAUREL P HALL	09/18/04	09/18/04	PRIVATE AUTO MILEAGE		170.63
09–24	P1 4ID02000612	LINDA CULVER	08/18/04	08/23/04	MEALS ON TRAVEL		16.43
09–24	P1 4ID02000613	DO	08/16/04	08/31/04	PRIVATE AUTO MILEAGE		189.75
09–24	P1 4ID02000604	LINDSAY SLATER	09/10/04	09/14/04	PRIVATE AUTO MILEAGE		18.75
09–24	P1 4ID02000605	DO	09/10/04	09/14/04	AIRFARE #5908		551.41
						TRAVEL TOTALS:	19,015.96

RENT, COMMUNICATION, UTILITIES

07–06	P1	4ID02000443	LEADERSHIP DIRECTORIES, INC	09/01/04	08/31/05	UTILITIES	375.00
07–06	P1	4ID02000442	VERIZON WIRELESS	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	109.54
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/14/04	06/14/04	OVERNIGHT MAIL	36.90
07–09	CB	FXF040709A	DO .	06/24/04	06/24/04	OVERNIGHT MAIL	59.91
07 14	P1	4ID02000459	CABLE ONE	07/07/04	07/06/05	CABLE	496.44
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	05/07/04	05/07/04	OVERNIGHT MAIL	17.73
07 14	P1	4ID02000457	QWEST	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	213.16
07 14	P1	4ID02000458	DO .	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	656.66
07–20	P9	ID0201R0407	AZTEC MANAGEMENT COMPANY	07/01/04	07/31/04	TWIN FALLS - RENT	552.00
07–20	P9	ID0202R0407	MEMORIAL DRIVE ASSOCIATES LLC	07/01/04	07/31/04	IDAHO FALLS-RENT	811.20
07–20	P9	ID0203R0407	TIRE DISTRIBUTORS, INC.	07/01/04	07/31/04	BOISE - RENT	4,423.88
07–23	P1	4ID02000505	CABLE ONE	07/01/04	06/30/05	CABLE FOR TWIN FALLS	492.00
07–23	OP	4GSA0404001	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	243.88
07–23	OP	4GSA0404001	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	98.14
07–23	OP	4GSA0504001	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	243.88
07–23	OP	4GSA0504001	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	102.71
07–23	P1	4ID02000507	QWEST	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	98.44
07–23	P1	4ID02000504	RESEARCH IN MOTION CORPORATION	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES	48.29
07 26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL	30.84
07–27	CB	FXF040726A	DO	07/08/04	07/08/04	OVERNIGHT MAIL	18.15
07 28	S6	ID544400707	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT POCATELLO	547.00
07–28	S6	ID54440077A	DO	04/01/04	06/30/04	LATE ACTIVATION POCATELLO	1,692.00
07 30	P1	4ID02000515	JULIE TENSEN	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	48.20
07 30	P1	4ID02000511	QWEST	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	379.76
07 30	P1	4ID02000510	US CELLULAR	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	54.22
07–30	P1	4ID02000509	VERIZON WIRELESS	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	112.41
07–31	S5	DY421502703		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	18.06
07 31	S5	DY421502704		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	398.76
07–31	S5	DY421502710		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421502711		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY421502712		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	395.76
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	30.17
08–12	P1	4ID02RW0506	CABLE ONE	07/01/04	06/30/05	(REISSUE)	925.92
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/19/04	07/19/04	OVERNIGHT MAIL	19.09
08–12	P1	4ID02000525	JULIE TENSEN	07/23/04	08/22/04	CABLE	69.54
08–13	P1	4ID02000526	QWEST	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES	569.55
08–16	OP	4GSA0604001	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	246.85
08–16	OP	4GSA0604001	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	102.71
08–20	P9	ID0201R0408	AZTEC MANAGEMENT COMPANY	08/01/04	08/31/04	TWIN FALLS - RENT	552.00
08–20	P9	ID0202R0408	MEMORIAL DRIVE ASSOCIATES LLC	08/01/04	08/31/04	IDAHO FALLS-RENT	811.20
08–20	P9	ID0203R0408	TIRE DISTRIBUTORS, INC.	08/01/04	08/31/04	BOISE - RENT	4,423.88
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/02/04	08/02/04	OVERNIGHT MAIL	30.13
08–24	P1	4ID02000539	JULIE TENSEN	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES	49.69
08–24	P1	4ID02000531	QWEST	07/04/04	08/06/04	TELECOMMUNICATIONS CHARGES	98.49
08–24	P1	4ID02000532	RESEARCH IN MOTION CORPORATION	08/03/04	09/02/04	TELECOMMUNICATIONS CHARGES	48.29
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL	11.40
08–30	S5	DY424403059		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	18.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MICHAEL K. SIMPSON—Con.								
08–30	S5	DY424403060		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		355.92
08–30	S5	DY424403065		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY424403066		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		128.00
08–30	S5	DY424403067		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		548.22
08–31	S6	ID544400808	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT POCATELLO		650.00
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL		11.83
09–02	CB	FXF040901A	DO	07/02/04	07/02/04	OVERNIGHT MAIL		5.55
09–03	P1	4ID02000559	QWEST	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES		250.60
09–03	P1	4ID02000561	US CELLULAR	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES		55.01
09–03	P1	4ID02000560	VERIZON WIRELESS	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES		116.06
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09–07	P1	NW990000047	DO	08/01/04	08/01/04	BLACKBERRY SERVICE		33.07
09–13	S5	DY425800174		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–215.75
09–14	P1	4ID02000579	JULIE TENSEN	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES		43.20
09–14	P1	4ID02000578	QWEST	07/25/04	08/25/04	TELECOMMUNICATIONS CHARGES		301.68
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		53.77
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL		48.17
09–17	P1	4ID02000595	RESEARCH IN MOTION CORPORATION	09/03/04	10/02/04	TELECOMMUNICATIONS CHARGES		48.29
09–20	P9	ID0201R0409	AZTEC MANAGEMENT COMPANY	09/01/04	09/30/04	TWIN FALLS - RENT		552.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL		5.72
09–20	P9	ID0202R0409	MEMORIAL DRIVE ASSOCIATES LLC	09/01/04	09/30/04	IDAHO FALLS-RENT		811.20
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL		31.99
09–29	S5	DY427402620		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		18.06
09–29	S5	DY427402621		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		387.43
09–29	S5	DY427402626		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29	S5	DY427402627		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		128.00
09–29	S5	DY427402628		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		286.64
09–29	OP	4GSA0704001	GENERAL SERVICES ADMIN	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		243.88
09–29	OP	4GSA0704001	DO	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		102.71
09–29	S6	ID544400909	DO	09/01/04	09/30/04	RENT POCATELLO		898.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,014.62
		PRINTING AND REPRODUCTION						
07–14	P1	4ID02000463	NICOLE DANIELLE WATTS	06/28/04	06/28/04	PRINTING AND REPRODUCTION		106.59
07–21	P1	4ID02000485	LAUREL P HALL	06/28/04	06/28/04	PRINTING AND REPRODUCTION		378.42
07–30	P1	4ID02000516	JULIE TENSEN	07/20/04	07/22/04	PRINTING AND REPRODUCTION		28.40
07–30	P1	4ID02000514	NICOLE DANIELLE WATTS	07/01/04	07/01/04	PRINTING AND REPRODUCTION		164.19
09–03	P1	4ID02000562	JULIE TENSEN	08/23/04	08/23/04	PRINTING AND REPRODUCTION		5.41
09–28	S3	04272000050		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		39.00
09–28	OP	4GPO0804004	PUBLIC PRINTER	07/21/04	07/21/04	PRINTING		202.00
						PRINTING AND REPRODUCTION TOTALS:		924.01
		OTHER SERVICES						
07–21	P1	4ID02000479	CHARLES A BARNES	06/21/04	06/21/04	TRAINING		55.00
						OTHER SERVICES TOTALS:		55.00

SUPPLIES AND MATERIALS

07–06	P1	4ID02000444	BOISE CASCADE OFC PRODUCTS	06/17/04	06/17/04	OFFICE SUPPLIES	38.27
07–06	P1	4ID02000455	JULIE TENSEN	06/25/04	06/25/04	LEASED AUTO EXPENSE	12.99
07–06	P1	4ID02000456	DO	06/25/04	06/25/04	LEASED AUTO EXPENSE	32.83
07–06	P1	4ID02000452	TREASURE VALLEY COFFEE, INC	06/23/04	06/23/04	BOTTLED WATER	14.36
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	14.79
07–08	C1	NW200419001	DO	06/09/04	06/09/04	BOTTLED WATER	23.97
07–08	C1	NW200419001	DO	06/29/04	06/29/04	BOTTLED WATER	31.96
07–14	P1	4ID02000461	BOISE CASCADE OFC PRODUCTS	06/24/04	06/24/04	OFFICE SUPPLIES	25.68
07–14	P1	4ID02000473	COLLEEN ERICKSON	06/04/04	06/04/04	OFFICE SUPPLIES	4.49
07–14	P1	4ID02000474	DO	06/01/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	25.02
07–14	P1	4ID02000460	IDAHO MAGAZINE	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	31.75
07–14	P1	4ID02000472	JULIE TENSEN	07/02/04	07/02/04	OFFICE SUPPLIES	19.86
07–14	P1	4ID02000462	NICOLE DANIELLE WATTS	06/27/04	06/30/04	OFFICE SUPPLIES	375.76
07–21	P1	4ID02000492	LINDA CULVER	06/15/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS	7.50
07–22	P1	4ID02000499	BOISE CASCADE OFC PRODUCTS	06/29/04	06/29/04	OFFICE SUPPLIES	119.96
07–22	P1	4ID02000500	DO	06/30/04	06/30/04	OFFICE SUPPLIES	53.98
07–30	HV	4A901000225		06/09/04	06/09/04	FRAMING (TRANSFER)	62.00
07–31	S1	04213000127		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	–33.47
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	14.79
08–10	C1	NW200422301	DO	07/21/04	07/21/04	BOTTLED WATER	23.97
08–12	P1	4ID02000519	BOISE CASCADE OFC PRODUCTS	07/22/04	07/22/04	OFFICE SUPPLIES	25.90
08–12	P1	4ID02000518	CARIBOU COUNTY SUN	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	25.00
08–12	P1	4ID02000523	LINDA CULVER	07/12/04	07/12/04	FOOD & BEVERAGE FOR MEETINGS	20.00
08–12	P1	4ID02000521	LINDSAY SLATER	07/26/04	07/26/04	OFFICE SUPPLIES	553.81
08–24	P1	4ID02000533	BOISE CASCADE OFC PRODUCTS	08/04/04	08/04/04	OFFICE SUPPLIES	7.59
08–24	P1	4ID02000530	CONGRESSIONAL QUARTERLY INC.	12/20/04	12/19/05	PUBLICATION/REFERENCE MATERIAL	2,595.00
08–24	P1	4ID02000536	JOHN REVIER	07/07/04	07/07/04	OFFICE SUPPLIES	59.55
08–24	P1	4ID02000534	THE ARCO ADVERTISER	07/27/04	07/26/05	PUBLICATION/REFERENCE MATERIAL	23.00
08–26	HV	4A901000233		07/08/04	07/08/04	FRAMING (TRANSER)	34.00
08–26	HV	4A901000233		08/05/04	08/05/04	FRAMING (TRANSER)	50.00
08–26	P1	4ID02000548	LAUREL P HALL	07/23/04	07/23/04	LEASED AUTO EXPENSE	38.14
08–26	P1	4ID02000554	LINDA CULVER	08/14/04	08/14/04	FOOD & BEVERAGE FOR MEETINGS	19.05
08–26	P1	4ID02000555	DO	02/18/04	07/31/04	BOTTLED WATER	87.24
08–26	P1	4ID02000541	THE PRESTON CITIZEN	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	29.00
08–26	P1	4ID02000540	TREASURE VALLEY COFFEE, INC	08/18/04	08/18/04	BOTTLED WATER	19.19
08–31	S1	04244000126		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	11.51
09–03	P1	4ID02000569	LINDSAY SLATER	08/23/04	08/23/04	LEASED AUTO EXPENSE	15.00
09–03	P1	4ID02000557	TETON VALLEY NEWS	08/31/04	08/30/05	PUBLICATION/REFERENCE MATERIAL	39.00
09–14	P1	4ID02000584	NICOLE DANIELLE WATTS	09/07/04	09/07/04	LEASED AUTO EXPENSE	196.10
09–14	P1	4ID02000577	OFFICE MAX - A BOISE COMPANY	08/26/04	08/26/04	OFFICE SUPPLIES	97.38
09–17	P1	4ID02000599	JULIE TENSEN	09/08/04	09/08/04	LEASED AUTO EXPENSE	93.60
09–17	P1	4ID02000596	MOUNT OLYMPUS WATERS	08/01/04	08/31/04	BOTTLED WATER	13.94
09–24	P1	4ID02000602	CAPITAL PRESS	11/20/04	11/19/05	PUBLICATION/REFERENCE MATERIAL	44.00
09–24	P1	4ID02000606	JULIE S HARWOOD	09/19/04	09/19/04	OFFICE SUPPLIES	10.43
09–24	P1	4ID02000608	JULIE TENSEN	09/15/04	09/15/04	FOOD & BEVERAGE FOR MEETINGS	17.00
09–24	P1	4ID02000611	LINDA CULVER	08/16/04	08/20/04	FOOD & BEVERAGE FOR MEETINGS	10.50
09–24	P1	4ID02000603	NEWSWEEK			PUBLICATION/REFERENCE MATERIAL	25.00
09–30	S1	04274000131		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	–37.91
						SUPPLIES AND MATERIALS TOTALS	5,022.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MICHAEL K. SIMPSON—Con.							
EQUIPMENT							
07–30	S8 MA000360442		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,433.39
08–31	S8 MA000374659		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,433.39
09–30	S8 MA000387149		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,433.39
					EQUIPMENT TOTALS.		10,300.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,955.17
					OFFICE TOTALS:		270,955.17
2004 HON. IKE SKELTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,709.92	3,586.39
					PERSONNEL COMPENSATION	680,489.43	230,010.13
					PERSONNEL BENEFITS	106.85	0.00
					TRAVEL	33,174.91	11,641.35
					RENT, COMMUNICATION, UTILITIES	54,710.15	18,227.19
					PRINTING AND REPRODUCTION	5,790.67	561.45
					OTHER SERVICES	1,719.40	753.50
					SUPPLIES AND MATERIALS	11,752.37	4,042.92
					EQUIPMENT	15,509.32	5,176.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,963.02	273,999.37
					OFFICE TOTALS:	812,963.02	273,999.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–13	HV 4A903001264		06/01/04	06/30/04	USPS CREDITS		–37.30
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,948.25
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		857.59
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		848.85
09–29	HV 4A903002071		08/01/04	08/31/04	USPS CREDITS		–31.00
					FRANKED MAIL TOTALS:		3,586.39
PERSONNEL COMPENSATION							
		BATTLES,LARA MICHELLE	07/01/04	09/30/04	PRESS SECRETARY		22,749.99
		BUCKLEY,BRAIN T	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,374.99
		FROST,WHITNEY	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT		24,375.00
		GARRETT,ARLETTA P	07/01/04	09/30/04	CASEWORKER		7,625.01
		HAGEDORN,ROBERT	07/01/04	09/30/04	CHIEF OF STAFF		37,993.50
		HUCKLER,ANNE B	07/01/04	09/30/04	STAFF ASSISTANT		6,999.99
		JOHNS,CAROL A	07/01/04	09/30/04	CASEWORKER		7,125.00
		KUTSCHER,LOUANNA MAE	07/01/04	09/30/04	DISTRICT OFFICE ADMINISTRATOR		14,349.99
		NIERMAN,BERNA DEAN	07/01/04	09/30/04	DISTRICT OFFICE ADMINISTRATOR		16,875.00
		OBRIEN,DANA M	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		15,000.00
		RAUCH,JASON	07/01/04	07/10/04	STAFF ASSISTANT		666.67
		RICHARDSON,MELISSA L	07/01/04	09/30/04	STAFF ASSISTANT		7,125.00

			SCOTT,CAROL L	07/01/04	09/30/04	CASEWORKER	14,850.00
			SEITZ,WANDA JOY	07/01/04	09/30/04	DISTRICT OFFICE ADMINISTRATOR	17,649.99
			SOENDKER,TRISTA D	07/01/04	09/30/04	STAFF ASSISTANT	9,375.00
			VICKERS,ELIZABETH	07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
			WILKENS,KYLE E	07/01/04	09/30/04	SCHEDULER	9,375.00
						PERSONNEL COMPENSATION TOTALS	230,010.13
		TRAVEL					
07–01	P1	4M004000517	ROBERT HAGEDORN	06/24/04	06/24/04	PRIVATE AUTO MILEAGE	62.25
07–06	P1	4M004000527	CENTRAL MO STATE UNIVERSITY	05/08/04	05/08/04	CHARTER PLANE	239.70
07–06	P1	4M004000524	ROBERT HAGEDORN	06/26/04	06/28/04	PRIVATE AUTO MILEAGE	364.50
07–06	P1	4M004000525	DO	06/26/04	06/28/04	MEALS ON TRAVEL	13.38
07–06	P1	4M004000526	DO	06/26/04	06/28/04	PARKING	12.00
07–08	P1	4M004000528	DANA O'BRIEN	06/28/04	07/01/04	TAXI	28.00
07–12	P1	4M004000533	CITIBANK GOV CARD SERVICE	05/26/04	05/26/04	LODGING (SKELTON & HAGEDORN)	153.92
07–12	P1	4M004000533	DO	05/28/04	05/29/04	LODGING (SKELTON & HAGEDORN)	152.92
07–12	P1	4M004000533	DO	05/27/04	05/27/04	LODGING (SKELTON)	70.31
07–12	P1	4M004000534	DO	05/27/04	05/27/04	LODGING (HAGEDORN)	70.31
07–12	P1	4M004000534	DO	05/19/04	05/20/04	RT AIRFARE #8918 (HAGEDORN)	411.81
07–12	P1	4M004000534	DO	06/04/04	06/04/04	CATO FEE #0478 (SKELTON)	15.00
07–12	P1	4M004000534	DO	06/04/04	06/04/04	CATO FEE #0476 (SKELTON)	15.00
07–12	P1	4M004000534	DO	05/26/04	05/28/04	RT AIRFARE #9056 (O'BRIEN)	408.71
07–12	P1	4M004000535	DO	06/10/04	06/14/04	RT AIRFARE #9462	408.71
07–12	P1	4M004000535	DO	06/15/04	06/15/04	CATO FEE #41121	15.00
07–12	P1	4M004000535	DO	05/26/04	05/29/04	RT AIRFARE #9687	414.31
07–12	P1	4M004000535	DO	05/21/04	05/21/04	PAPER TICKET FEE	50.00
07–12	P1	4M004000535	DO	06/16/04	06/16/04	PARKING (HAGEDORN)	54.00
07–12	P1	4M004000536	DO	06/14/04	06/15/04	LODGING (HAGEDORN)	469.46
07–12	P1	4M004000536	DO	05/07/04	05/07/04	RT AIRFARE #8788 (WILKENS)	336.91
07–12	P1	4M004000536	DO	05/07/04	05/08/04	RT AIRFARE #8789 (SKELTON)	336.91
07–12	P1	4M004000536	DO	06/24/04	06/24/04	CATO FEE (SKELTON)	15.00
07–12	P1	4M004000536	DO	06/26/04	06/26/04	MEALS SKELTON,HAGEDORN,BUCKLEY	40.05
07–16	P1	4M004000537	ROBERT HAGEDORN	07/09/04	07/09/04	PRIVATE AUTO MILEAGE	58.50
07–16	P1	4M004000538	DO	07/10/04	07/11/04	PRIVATE AUTO MILEAGE	210.75
07–29	P1	4M004000555	DO	07/22/04	07/22/04	PRIVATE AUTO MILEAGE	58.50
08–04	P1	4M004000556	DO	07/29/04	07/29/04	PRIVATE AUTO MILEAGE	15.75
08–04	P1	4M004000557	DO	07/29/04	07/29/04	LOCAL TRANSPORTATION	5.00
08–06	P1	4M004000567	CITIBANK GOV CARD SERVICE	06/26/04	06/26/04	LODGING (HAGEDORN)	74.10
08–06	P1	4M004000567	DO	06/26/04	06/26/04	LODGING (SKELTON)	74.10
08–06	P1	4M004000567	DO	06/14/04	06/14/04	AIRFARE #0478 (HAGEDORN)	522.60
08–06	P1	4M004000567	DO	05/19/04	05/19/04	PAPER TICKET (SKELTON)	50.00
08–06	P1	4M004000567	DO	07/09/04	07/09/04	CATO FEE (SKELTON)	15.00
08–06	P1	4M004000568	DO	06/16/04	06/16/04	AIRFARE #0479 (HAGEDORN)	205.11
08–06	P1	4M004000568	DO	07/10/04	07/10/04	LODGING (SKELTON)	78.55
08–06	P1	4M004000568	DO	07/21/04	07/21/04	CATO FEE #3252 (SKELTON)	15.00
08–06	P1	4M004000568	DO	07/22/04	07/22/04	CATO FEE #3646 (SKELTON)	15.00
08–06	P1	4M004000568	DO	07/10/04	07/11/04	RT AIRFARE #2821 (SKELTON)	411.81
08–09	P1	4M004000572	DO	06/26/04	07/06/04	RT AIRFARE #1121	441.80
08–09	P1	4M004000569	ROBERT HAGEDORN	08/03/04	08/03/04	PRIVATE AUTO MILEAGE	90.75
08–09	P1	4M004000570	DO	08/03/04	08/03/04	PARKING	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. IKE SKELTON—Con.							
08–11	P1 4M004000574	HON. IKE SKELTON	08/01/04	08/02/04	PRIVATE AUTO MILEAGE		409.13
08–11	P1 4M004000573	ROBERT HAGEDORN	08/05/04	08/05/04	PRIVATE AUTO MILEAGE		162.75
08–11	P1 4M004000575	DO	08/06/04	08/07/04	PRIVATE AUTO MILEAGE		208.50
08–11	P1 4M004000576	DO	08/07/04	08/07/04	MEALS ON TRAVEL		17.60
08–13	P1 4M004000580	DANA O'BRIEN	08/06/04	08/06/04	TAXI		10.00
08–13	P1 4M004000578	ROBERT HAGEDORN	08/09/04	08/09/04	PRIVATE AUTO MILEAGE		142.50
08–13	P1 4M004000579	DO	08/09/04	08/09/04	PARKING		1.00
08–18	P1 4M004000583	DO	08/11/04	08/11/04	PRIVATE AUTO MILEAGE		51.75
08–20	P1 4M004000596	DANA O'BRIEN	08/16/04	08/16/04	TAXI		8.00
08–20	P1 4M004000594	ROBERT HAGEDORN	08/13/04	08/13/04	PRIVATE AUTO MILEAGE		48.75
08–20	P1 4M004000598	DO	08/16/04	08/17/04	PRIVATE AUTO MILEAGE		203.25
08–20	P1 4M004000599	DO	08/17/04	08/17/04	MEALS ON TRAVEL		20.75
08–25	P1 4M004000601	DO	08/18/04	08/19/04	PRIVATE AUTO MILEAGE		92.25
08–25	P1 4M004000604	DO	08/20/04	08/20/04	PRIVATE AUTO MILEAGE		63.75
08–25	P1 4M004000605	DO	08/21/04	08/21/04	PRIVATE AUTO MILEAGE		190.50
08–30	P1 4M004000610	DO	08/23/04	08/23/04	PRIVATE AUTO MILEAGE		33.75
08–30	P1 4M004000611	DO	08/24/04	08/24/04	PRIVATE AUTO MILEAGE		75.75
09–01	P1 4M004000618	DANA O'BRIEN	08/18/04	08/18/04	LODGING		5.96
09–01	P1 4M004000619	DO	08/26/04	08/26/04	TAXI		8.00
09–01	P1 4M004000615	ROBERT HAGEDORN	08/25/04	08/25/04	PRIVATE AUTO MILEAGE		69.00
09–01	P1 4M004000616	DO	08/25/04	08/25/04	PARKING		16.00
09–01	P1 4M004000617	DO	08/26/04	08/26/04	PRIVATE AUTO MILEAGE		79.50
09–03	P1 4M004000629	JOY W SEITZ	08/30/04	08/30/04	PRIVATE AUTO MILEAGE		30.00
09–03	P1 4M004000627	LARA MICHELLE BATTLES	08/13/04	08/21/04	LOCAL TRANSPORTATION		27.00
09–03	P1 4M004000628	ROBERT HAGEDORN	08/28/04	08/28/04	PRIVATE AUTO MILEAGE		59.25
09–07	P1 4M004000634	DO	09/02/04	09/02/04	PRIVATE AUTO MILEAGE		153.00
09–14	P1 4M004000637	CITIBANK GOV CARD SERVICE	07/29/04	07/29/04	CATO FEE #4172		15.00
09–14	P1 4M004000638	DO	08/06/04	08/06/04	LODGING-SKELTON		104.90
09–14	P1 4M004000639	DO	08/06/04	08/06/04	LODGING-HAGEDORN		104.90
09–14	P1 4M004000640	DO	08/09/04	08/09/04	CATO FEE #5096		15.00
09–14	P1 4M004000641	DO	08/09/04	08/12/04	AIRFARE #4172 (SKELTON)		408.71
09–14	P1 4M004000642	DO	08/11/04	08/11/04	CATO FEE		15.00
09–14	P1 4M004000643	DO	06/26/04	06/28/04	AIRFARE #2092 (SKELTON)		676.30
09–14	P1 4M004000644	DO	08/16/04	08/16/04	LODGING (SKELTON)		81.71
09–14	P1 4M004000645	DO	08/16/04	08/16/04	LODGING (HAGEDORN)		81.71
09–14	P1 4M004000646	DO	08/16/04	08/16/04	LODGING (BATTLES)		81.71
09–14	P1 4M004000647	DO	08/18/04	08/18/04	LODGING (HAGEDORN)		107.45
09–14	P1 4M004000635	ROBERT HAGEDORN	09/04/04	09/04/04	PRIVATE AUTO MILEAGE		55.50
09–16	P1 4M004000648	DO	09/07/04	09/09/04	PRIVATE AUTO MILEAGE		34.50
09–16	P1 4M004000649	DO	09/07/04	09/08/04	MEALS ON TRAVEL		40.49
09–17	P1 4M004000653	DO	09/10/04	09/10/04	PRIVATE AUTO MILEAGE		106.50
09–17	P1 4M004000654	DO	09/11/04	09/11/04	PRIVATE AUTO MILEAGE		145.50
09–17	P1 4M004000655	DO	09/13/04	09/13/04	PRIVATE AUTO MILEAGE		54.75

09-17	P1	4M004000656	DO	09/13/04	09/13/04	PARKING	1.00
09-23	P1	4M004000666	CITIBANK GOV CARD SERVICE	08/18/04	08/23/04	AIRFARE #3646 O'BRIEN	408.71
09-24	P1	4M004000671	ROBERT HAGEDORN	09/17/04	09/17/04	PRIVATE AUTO MILEAGE	65.25
09-24	P1	4M004000672	DO	09/17/04	09/17/04	PARKING	2.00
09-28	P1	4M004000678	BRAIN T BUCKLEY	09/17/04	09/17/04	TAXI	12.00
09-28	P1	4M004000679	DO	09/17/04	09/17/04	MEALS ON TRAVEL	16.84
09-28	P1	4M004000680	ROBERT HAGEDORN	09/21/04	09/21/04	PRIVATE AUTO MILEAGE	55.50
09-28	P1	4M004000681	DO	09/21/04	09/21/04	PARKING	1.00
09-30	P1	4M004000682	DO	09/24/04	09/26/04	PRIVATE AUTO MILEAGE	240.00
09-30	P1	4M004000683	DO	09/24/04	09/26/04	PARKING	2.00
09-30	P1	4M004000684	DO	09/25/04	09/26/04	MEALS ON TRAVEL	14.25
						TRAVEL TOTALS:	11,641.35
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	4M004000515	MISSOURI GAS ENERGY	05/14/04	06/17/04	UTILITIES	15.92
07-01	P1	4M004000518	SBC COMMUNICATIONS	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES	332.70
07-01	P1	4M004000519	SPRINT	06/09/04	07/18/04	TELECOMMUNICATIONS CHARGES	39.78
07-01	P1	4M004000520	WHITNEY DAE FROST	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	44.99
07-06	P1	4M004000522	COMCAST	07/01/04	07/31/04	CABLE	47.03
07-06	P1	4M004000523	SPRINT	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	125.84
07-12	P1	4M004000532	FEDERAL EXPRESS	06/24/04	06/24/04	POSTAGE/MAILING SERVICE	6.55
07-19	P1	4M004000542	CEBRIDGE CONNECTIONS	07/09/04	08/08/04	UTILITIES	46.16
07-19	P1	4M004000543	VERIZON WIRELESS	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	61.63
07-20	P1	4M004000544	CHARTER COMMUNICATIONS	07/14/04	08/13/04	UTILITIES	25.35
07-20	P9	M00402R0407	LWOP INVESTMENTS LLC	07/01/04	07/31/04	LEBANON-RENT	650.00
07-20	P9	M00404R0407	ROBERT W. MCDONOUGH	07/01/04	07/31/04	JEFFERSON CITY - RENT	800.00
07-20	P1	4M004000545	SPRINT	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	86.89
07-20	P9	M00403R0407	THOMPSON HILLS INVESTMENT CORP	07/01/04	07/31/04	RENT-SEDALIA	600.00
07-20	P9	M00401R0407	TIMOTHY D. HARRIS, LLC	07/01/04	07/31/04	BLUE SPRINGS - RENT	1,135.00
07-21	P1	4M004000547	SBC	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES	53.60
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	128.22
07-27	P1	4M004000553	AQUILA	06/14/04	07/14/04	UTILITIES	148.41
07-27	P1	4M004000551	BOB MCDONOUGH	06/08/04	07/08/04	GAS & ELECTRICITY	98.21
07-27	P1	4M004000552	DO	06/14/04	07/14/04	WATER & SEWER	23.80
07-31	S5	DY421504272		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	96.80
07-31	S5	DY421504273		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	967.05
07-31	S5	DY421504278		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421504279		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	134.00
07-31	S5	DY421504280		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	163.46
08-04	P1	4M004000560	BLUE SPRINGS WATER DEPT.	06/09/04	07/08/04	WATER AND SEWER	13.02
08-04	P1	4M004000559	COMCAST	08/01/04	08/31/04	CABLE	47.03
08-04	P1	4M004000561	MISSOURI GAS ENERGY	06/17/04	07/20/04	UTILITIES	15.04
08-04	P1	4M004000563	SBC COMMUNICATIONS	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	332.68
08-04	P1	4M004000562	SPRINT	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	40.31
08-04	P1	4M004000564	DO	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	126.85
08-11	P1	4M004000577	CEBRIDGE CONNECTIONS	08/09/04	09/08/04	CABLE	43.16
08-13	P2	HCV0401360	VERIZON WIRELESS	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	18.74
08-16	P1	4M004000581	WHITNEY DAE FROST	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	44.99
08-18	P1	4M004000584	VERIZON WIRELESS	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	61.64
08-19	P1	4M004000588	CHARTER COMMUNICATIONS	08/14/04	09/13/04	CABLE	25.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. IKE SKELTON—Con.								
08–19	P1	4M004000587	SBC	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES		53.52
08–19	P1	4M004000589	SPRINT	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES		81.85
08–20	P9	M00402R0408	LWOP INVESTMENTS LLC	08/01/04	08/31/04	LEBANON-RENT		650.00
08–20	P9	M00404R0408	ROBERT W. MCDONOUGH	08/01/04	08/31/04	JEFFERSON CITY - RENT		800.00
08–20	P9	M00403R0408	THOMPSON HILLS INVESTMENT CORP	08/01/04	08/31/04	RENT-SEDALIA		600.00
08–20	P9	M00401R0408	TIMOTHY D. HARRIS, LLC	08/01/04	08/31/04	BLUE SPRINGS - RENT		1,135.00
08–25	P1	4M004000602	AQUILA	07/14/04	08/13/04	UTILITIES		160.06
08–25	P1	4M004000606	BOB MCDONOUGH	07/08/04	08/08/04	UTILITIES		92.64
08–25	P1	4M004000609	FEDERAL EXPRESS	08/11/04	08/12/04	POSTAGE/MAILING SERVICE		27.98
08-25	P1	4M004000608	SPRINT	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES		125.83
08–30	S5	DY424404840		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		96.80
08–30	S5	DY424404841		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		927.35
08–30	S5	DY424404845		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424404846		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		134.00
08–30	S5	DY424404847		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		203.17
08–30	P1	4M004000614	BLUE SPRINGS WATER DEPT.	07/08/04	08/04/04	UTILITIES		11.08
08–30	P1	4M004000613	SPRINT	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES		40.31
09–01	P1	4M004000621	COMCAST	09/01/04	09/30/04	CABLE		47.03
09–01	P1	4M004000622	SBC COMMUNICATIONS	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES		333.95
09–03	P1	4M004000633	FEDERAL EXPRESS	08/19/04	08/19/04	POSTAGE/MAILING SERVICE		18.55
09–03	P1	4M004000632	MISSOURI GAS ENERGY	07/20/04	08/23/04	UTILITIES		15.04
09–03	P1	4M004000623	WHITNEY DAE FROST	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES		44.99
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		128.22
09–13	S5	DY425800264		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–83.00
09–14	P1	4M004000636	CEBRIDGE CONNECTIONS	09/09/04	10/08/04	UTILITIES		38.16
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		128.22
09–16	P1	4M004000651	FEDERAL EXPRESS	08/26/04	08/26/04	POSTAGE/MAILING SERVICE		16.34
09–16	P1	4M004000652	DO	08/27/04	09/01/04	POSTAGE/MAILING SERVICE		11.44
09–17	P1	4M004000660	CHARTER COMMUNICATIONS	09/14/04	10/13/04	CABLE		25.40
09–17	P1	4M004000663	SBC	08/03/04	09/02/04	TELECOMMUNICATIONS CHARGES		53.52
09–17	P1	4M004000661	SPRINT	08/08/04	09/07/04	TELECOMMUNICATIONS CHARGES		81.85
09–17	P1	4M004000659	VERIZON WIRELESS	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES		85.61
09–20	P9	M00402R0409	LWOP INVESTMENTS LLC	09/01/04	09/30/04	LEBANON-RENT		650.00
09–20	P9	M00404R0409	ROBERT W. MCDONOUGH	09/01/04	09/30/04	JEFFERSON CITY - RENT		800.00
09–20	P9	M00403R0409	THOMPSON HILLS INVESTMENT CORP	09/01/04	09/30/04	RENT-SEDALIA		600.00
09–20	P9	M00401R0409	TIMOTHY D. HARRIS, LLC	09/01/04	09/30/04	BLUE SPRINGS - RENT		1,135.00
09–24	P1	4M004000674	AQUILA	08/13/04	09/14/04	UTILITIES		145.37
09–28	P1	4M004000676	BOB MCDONOUGH	08/08/04	09/07/04	GAS & ELECTRICITY		103.08
09–28	P1	4M004000677	DO	08/12/04	09/13/04	WATER & SEWER		11.90
09–29	S5	DY427404151		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		96.80
09–29	S5	DY427404152		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		978.17
09–29	S5	DY427404158		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		44.00
09–29	S5	DY427404159		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		134.00

09-29	S5	DY427404160		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	193.75
09-30	P1	4M004000687	BLUE SPRINGS WATER DEPT	08/04/04	09/08/04	UTILITIES	12.00
09-30	P1	4M004000686	COMCAST	10/01/04	10/31/04	CABLE	47.02
09-30	P1	4M004000690	SBC COMMUNICATIONS	09/15/04	10/14/04	TELECOMMUNICATIONS CHARGES	336.80
09-30	P1	4M004000688	SPRINT	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	125.83
09-30	P1	4M004000689	DO	09/19/04	10/18/04	TELECOMMUNICATIONS CHARGES	40.31
						RENT, COMMUNICATION, UTILITIES TOTALS	18,227.19
		PRINTING AND REPRODUCTION					
07-31	S3	04213000164		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	402.00
08-26	S3	04239000057		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	51.50
09-09	P2	OSP32019	ACCURATE WORD, LLC	07/07/04	07/07/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
09-28	S3	04272000075		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	88.00
						PRINTING AND REPRODUCTION TOTALS	561.45
		OTHER SERVICES					
07-06	P1	4M004000521	NAN CASEY	06/04/04	06/25/04	JANITORIAL AND RELATED SERVICE	120.00
07-09	P1	4M004000529	NATHAN CARTER	06/30/04	06/30/04	JANITORIAL AND RELATED SERVICE	12.00
07-15	P1	4M004000541	BFI WASTE SERVICES OF KC	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	18.25
07-15	P1	4M004000541	DO	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	18.25
08-04	P1	4M004000565	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	19.20
08-04	P1	4M004000558	NAN CASEY	07/03/04	07/31/04	JANITORIAL AND RELATED SERVICE	150.00
08-09	P1	4M004000571	MERRY MAIDS	07/27/04	07/27/04	JANITORIAL AND RELATED SERVICE	30.00
08-16	P1	4M004000582	BUDS FIRE EXTINGUISHER SALES	08/09/04	08/09/04	FIRE EXTINGUISHER SERVICE	6.00
08-25	P1	4M004000603	MERRY MAIDS	08/17/04	08/17/04	JANITORIAL AND RELATED SERVICE	30.00
09-03	P1	4M004000630	NAN CASEY	08/07/04	08/28/04	JANITORIAL AND RELATED SERVICE	120.00
09-16	P1	4M004000650	MERRY MAIDS	09/07/04	09/07/04	JANITORIAL AND RELATED SERVICE	30.00
09-17	P1	4M004000662	BFI WASTE SERVICES OF KC	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	19.80
09-23	P1	4M004000667	MERRY MAIDS	03/24/04	03/24/04	JANITORIAL AND RELATED SERVICE	30.00
09-23	P1	4M004000668	DO	07/06/04	07/06/04	JANITORIAL AND RELATED SERVICE	30.00
09-30	P1	4M004000685	NAN CASEY	09/04/04	09/25/04	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS	753.50
		SUPPLIES AND MATERIALS					
07-01	P1	4M004000516	MARSHALL DEMOCRAT NEWS	07/09/04	07/08/05	PUBLICATION/REFERENCE MATERIAL	103.00
07-01	P1	4M004000514	SPRINGFIELD NEWS-LEADER	07/19/04	07/17/05	PUBLICATION/REFERENCE MATERIAL	170.56
07-12	P1	4M004000531	COMMUNITY PUBLISHERS INC	07/29/04	07/28/05	PUBLICATION/REFERENCE MATERIAL	28.00
07-16	P1	4M004000539	NATIONAL JOURNAL	06/17/04	06/17/04	PUBLICATION/REFERENCE MATERIAL	34.44
07-21	P1	4M004000546	MIDLAND PRINTING CO.	07/13/04	07/13/04	OFFICE SUPPLIES	343.26
07-27	P1	4M004000550	BELMONT CRYSTAL SPRINGS WATER	06/14/04	07/13/04	BOTTLED WATER	179.93
07-27	P1	4M004000549	DAILY GUIDE	07/24/04	07/23/05	PUBLICATION/REFERENCE MATERIAL	88.25
07-27	P1	4M004000554	RON'S TYPEWRITER	07/09/04	07/09/04	OFFICE SUPPLIES	99.95
07-27	P1	4M004000548	WINDSOR REVIEW	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	21.95
07-31	S1	04213000215		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	267.39
08-04	P1	4M004000566	THE ECONOMIST	09/11/04	09/11/05	PUBLICATION/REFERENCE MATERIAL	129.00
08-09	P2	OSS32020	CAPITOL MARKING PRD.	07/07/04	07/07/04	OFFICE SUPPLIES	12.00
08-12	P1	4M004000540	PAGE OFFICE SUPPLY	07/08/04	07/08/04	OFFICE SUPPLIES	85.98
08-20	P1	4M004000600	CALIFORNIA DEMOCRAT	09/03/04	09/02/05	PUBLICATION/REFERENCE MATERIAL	26.00
08-20	P1	4M004000597	JOY W SEITZ	08/17/04	08/17/04	OFFICE SUPPLIES	3.81
08-25	P1	4M004000607	BELMONT CRYSTAL SPRINGS WATER	08/14/04	08/14/04	BOTTLED WATER	149.64
08-30	P1	4M004000612	LOUANNA MAE KUTSCHER	08/24/04	08/24/04	OFFICE SUPPLIES	61.79
08-31	S1	04244000214		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	35.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. IKE SKELTON—Con.								
09–01	P1	4M004000620	BRAIN T BUCKLEY	08/25/04	08/25/04	OFFICE SUPPLIES		18.75
09–03	P1	4M004000625	BENTON COUNTY ENTERPRISE	09/30/04	09/30/05	PUBLICATION/REFERENCE MATERIAL		24.00
09–03	P1	4M004000626	COLE CAMP COURIER	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL		21.95
09–03	P1	4M004000631	CONGRESSIONAL QUARTERLY INC.	12/06/04	12/06/05	PUBLICATION/REFERENCE MATERIAL		2,074.05
09–03	P1	4M004000624	CORPORATE EXPRESS	08/25/04	08/25/04	OFFICE SUPPLIES		42.54
09–17	P1	4M004000657	BERNA DEAN NIERMAN	09/09/04	09/09/04	OFFICE SUPPLIES		17.74
09–17	P1	4M004000658	COMMUNITY PUBLISHERS INC	10/11/04	10/10/05	PUBLICATION/REFERENCE MATERIAL		28.00
09–24	P1	4M004000675	BELMONT CRYSTAL SPRINGS WATER	08/26/04	09/13/04	BOTTLED WATER		102.70
09–30	S1	04274000219		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–126.87
						SUPPLIES AND MATERIALS TOTALS:		4,042.92
		EQUIPMENT						
07–30	S8	MA000361064		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		1,725.48
08–31	S8	MA000375414		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		1,725.48
09–30	S8	MA000387020		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,725.48
						EQUIPMENT TOTALS:		5,176.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,999.37
						OFFICE TOTALS:		273,999.37
2003 HON. IKE SKELTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–24.00
						FRANKED MAIL TOTALS:		-24.00
		OTHER SERVICES						
09–23	P1	4M004000664	MERRY MAIDS	04/15/03	04/15/03	JANITORIAL AND RELATED SERVICE		30.00
09–23	P1	4M004000665	DO	06/17/03	06/17/03	JANITORIAL AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36.00
						OFFICE TOTALS:		36.00
2004 HON. LOUISE MCINTOSH SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	60,135.51	39,031.47
						PERSONNEL COMPENSATION	542,671.24	180,515.13
						PERSONNEL BENEFITS	1,277.69	547.83
						TRAVEL	19,185.72	8,553.99
						RENT, COMMUNICATION, UTILITIES	111,502.52	38,069.10
						PRINTING AND REPRODUCTION	83,751.72	33,165.71
						OTHER SERVICES	3,246.18	1,792.06
						SUPPLIES AND MATERIALS	19,709.58	7,879.29
						EQUIPMENT	10,484.07	3,563.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,964.23	313,117.95

							OFFICE TOTALS: 851,964.23	313,117.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 14	HV	4A903001296		06/01/04	06/30/04	USPS CREDITS	35.25
07–29	05	4M5062419C	UNITED STATES POSTAL SERVICE	06/16/04	06/16/04	FRANKED MAIL	36,591.83
07 30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	1,897.42
08–18	HV	4A903001635		07/01/04	07/31/04	USPS CREDITS	53.15
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	232.03
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	558.49
09–27	HV	4A903001903		08/01/04	08/31/04	USPS CREDITS	159.90
						FRANKED MAIL TOTALS	39,031.47

PERSONNEL COMPENSATION

BERGIN,MOIRA E	08/01/04	09/30/04	LEGIS CORRESP/LEGIS AIDE		5,833.34
DO	07/01/04	07/25/04	OFFICE MANAGER/SCHEDULER		2,798.61
COHEN,ROSALINE	07/01/04	09/30/04	LEGISLATIVE COUNSEL		6,854.12
COONEY,JEREMY A	07/01/04	09/30/04	STAFF ASSISTANT		6,500.01
ERNST,JULIA L	07/01/04	09/30/04	LEGISLATIVE COUNSEL		12,500.01
HARTER,SHEILA	07/01/04	08/04/04	STAFF ASSISTANT		2,748.33
HENDERSON,CLYDE H	07/01/04	08/02/04	RULES COMMITTEE ASSOCIATE		573.95
DO	08/01/04	08/02/04	RULES COMMITTEE ASSOCIATE (OTHER COMPENSATION)		2,026.93
HENRY,SHERRYE P	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		7,937.49
IRVING,VICKI LYNN	07/01/04	09/30/04	SHARED EMPLOYEE		3,999.99
JOHNSON,CYNTHIA P	07/01/04	09/03/04	CHIEF OF STAFF		13,650.00
DO	09/03/04	09/30/04	CHIEF OF STAFF (OTHER COMPENSATION)		5,416.67
LARKE,PATRICIA C	07/01/04	09/30/04	CONGRESSIONAL AIDE		10,149.99
LATROVATO,LISA A	07/01/04	09/30/04	CONGRESSIONAL AIDE		8,062.50
LEVALLEY,ELIZABETH ANNE	07/01/04	09/30/04	PART-TIME EMPLOYEE		2,343.75
MACRI,SUZANNE M	09/20/04	09/30/04	STAFF ASSISTANT		763.89
OWENS,SONDRA	07/01/04	09/30/04	STAFF ASSISTANT		7,800.00
RUMFOLA,CHRISTINE A	07/01/04	09/30/04	DISTRICT DIRECTOR		12,500.01
SCHAEFFER,SALLY A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		15,000.00
SCHROEDER,JANE E	09/21/04	09/30/04	CONGRESSIONAL AIDE		2,638.89
DO	07/01/04	08/31/04	STAFF ASSISTANT		5,000.00
SNYDER,ALAN B	08/10/04	09/30/04	STAFF ASSISTANT		3,754.16
SULLIVAN,DANIELLE M	08/01/04	09/30/04	SCHEDULER/OFC MGR/LEGIS AIDE		5,833.34
DO	07/01/04	07/25/04	STAFF ASSISTANT		2,437.50
THOMPSON,MEGAN B	07/01/04	09/30/04	PRESS SECRETARY		12,249.99
WILSON,ROBERTA	07/01/04	09/30/04	PART-TIME EMPLOYEE		6,750.00
WRIGHT,CHRISTOPHER J	07/01/04	08/04/04	LEGISLATIVE ASSISTANT		2,946.67
DO	08/01/04	08/04/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,820.00
ZELTMANN,CHRISTOPHER	07/01/04	09/30/04	CONGRESSIONAL AIDE		9,624.99
				PERSONNEL COMPENSATION TOTALS	180,515.13

PERSONNEL BENEFITS

07–31	S7	04213000246		07/01/04	07/31/04	TRANSIT BENEFITS	123.63
08–31	S7	04244000240		08/01/04	08/31/04	TRANSIT BENEFITS	202.19
09–29	S7	04273000250		09/01/04	09/30/04	TRANSIT BENEFITS	222.01
						PERSONNEL BENEFITS TOTALS	547.83

TRAVEL

07–09	P1	4NY28000408	CITIBANK GOV CARD SERVICE	05/03/04	05/03/04	AIRFARE #8521	252.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
07–09	P1	4NY28000408	DO	05/27/04	05/27/04	AIRFARE #4564		199.70
07–09	P1	4NY28000420	HON. LOUISE M. SLAUGHTER	05/27/04	05/27/04	TAXI		10.00
07–09	P1	4NY28000421	DO	05/27/04	05/27/04	TAXI		14.00
07–09	P1	4NY28000422	DO	05/27/04	05/27/04	LOCAL TRANSPORTATION		46.24
07–09	P1	4NY28000424	DO	05/27/04	05/27/04	MEALS ON TRAVEL		86.30
07–09	P1	4NY28000425	DO	05/27/04	05/27/04	MISCELLANEOUS TRAVEL		5.00
07–09	P1	4NY28000426	DO	05/28/04	05/28/04	MEALS ON TRAVEL		115.70
07–09	P1	4NY28000427	DO	05/28/04	05/28/04	MEALS ON TRAVEL		8.00
07–09	P1	4NY28000428	DO	05/28/04	05/28/04	MEALS ON TRAVEL		3.00
07–09	P1	4NY28000429	DO	05/29/04	05/29/04	MEALS ON TRAVEL		50.35
07–09	P1	4NY28000430	DO	05/29/04	05/29/04	MEALS ON TRAVEL		5.00
07–09	P1	4NY28000431	DO	05/30/04	05/30/04	MEALS ON TRAVEL		85.63
07–09	P1	4NY28000432	DO	05/30/04	05/30/04	MEALS ON TRAVEL		3.00
07–09	P1	4NY28000433	DO	05/31/04	05/31/04	MEALS ON TRAVEL		3.00
07–09	P1	4NY28000434	DO	05/31/04	05/31/04	MISCELLANEOUS TRAVEL		5.00
07–09	P1	4NY28000435	DO	05/27/04	05/31/04	PARKING		20.00
07–09	P1	4NY28000436	DO	05/31/04	05/31/04	TAXI		10.00
07–09	P1	4NY28000458	DO	02/15/04	04/14/04	TOLLS - BALANCE		5.15
07–09	P1	4NY28000459	DO	04/15/04	06/14/04	TOLLS		23.20
07–09	P1	4NY28000460	DO	04/24/04	04/24/04	PARKING		10.00
07–09	P1	4NY28000461	DO	05/08/04	05/08/04	PARKING		3.50
07–09	P1	4NY28000462	DO	05/08/04	05/08/04	PARKING		2.50
07–09	P1	4NY28000463	DO	05/13/04	05/13/04	PARKING		2.00
07–09	P1	4NY28000464	DO	06/18/04	06/18/04	PARKING		2.00
07–09	P1	4NY28000415	JANE E SCHROEDER	06/15/04	06/16/04	TAXI		13.00
07–09	P1	4NY28000416	DO	06/02/04	06/16/04	PARKING		23.00
07–09	P1	4NY28000417	DO	06/15/04	06/16/04	RT AIRFARE #6508		143.70
07–09	P1	4NY28000418	DO	06/15/04	06/16/04	TRAIN BWI-DC-BWI		12.00
07–09	P1	4NY28000419	DO	06/15/04	06/15/04	LODGING		171.75
07–09	P1	4NY28000456	DO	06/02/04	06/16/04	PRIVATE AUTO MILEAGE		58.25
07–09	P1	4NY28000437	LISA A LATROVATO	05/12/04	05/12/04	PRIVATE AUTO MILEAGE		7.50
07–09	P1	4NY28000446	PATRICIA LARKE	05/06/04	06/30/04	PRIVATE AUTO MILEAGE		83.25
07–09	P1	4NY28000447	DO	06/09/04	06/30/04	TOLLS/PARKING		3.60
07–09	P1	4NY28000448	DO	07/01/04	07/01/04	PRIVATE AUTO MILEAGE		69.75
07–09	P1	4NY28000449	DO	07/01/04	07/01/04	TOLLS		2.60
07–09	P1	4NY28000439	VICKI LYNN IRVING	06/15/04	06/16/04	LODGING		106.10
07–09	P1	4NY28000440	DO	06/16/04	06/16/04	LODGING		99.90
07–09	P1	4NY28000441	DO	06/15/04	06/17/04	RT AIRFARE #3909		146.70
07–09	P1	4NY28000442	DO	06/15/04	06/17/04	CAR RENTAL		266.89
07–09	P1	4NY28000443	DO	06/15/04	06/15/04	MEALS ON TRAVEL		6.04
07–09	P1	4NY28000444	DO	06/11/04	06/11/04	MEALS ON TRAVEL		7.71
07–09	P1	4NY28000445	DO	06/15/04	06/16/04	PARKING/TOLLS		13.35
07–21	P1	4NY28000468	CITIBANK GOV CARD SERVICE	05/10/04	05/10/04	AIRFARE #8785		506.71

07 21	P1	4NY28000468	DO	06/03/04	06/03/04	CATO FEE #40435	15.00
07 21	P1	4NY28000468	DO	06/09/04	06/09/04	CATO FEE #0901	15.00
07–21	P1	4NY28000468	DO	06/09/04	06/09/04	CATO FEE #40926	15.00
07–21	P1	4NY28000468	DO	05/14/04	05/14/04	AIRFARE #9050	761.81
07–21	P1	4NY28000469	DO	06/21/04	06/21/04	AIRFARE #4427	130.60
07–21	P1	4NY28000469	DO	06/20/04	06/20/04	GASOLINE	31.74
07–21	P1	4NY28000469	DO	06/18/04	06/18/04	AIRFARE #0416	132.10
07–21	P1	4NY28000469	DO	06/21/04	06/21/04	CAR SERVICE A	80.28
07–21	P1	4NY28000469	DO	06/21/04	06/21/04	CAR SERVICE B	92.08
07–21	P1	4NY28000470	DO	06/25/04	06/25/04	CATO FEE #2183	15.00
07–21	P1	4NY28000470	DO	06/03/04	06/03/04	AIRFARE #0435	506.71
07–21	P1	4NY28000476	DO	06/03/04	06/03/04	GASOLINE	36.05
07–21	P1	4NY28000477	DO	06/12/04	06/12/04	GASOLINE	31.65
07–21	P1	4NY28000478	DO	06/14/04	06/14/04	CATO FEE #1096	15.00
07–21	P1	4NY28000472	PRO PARK, LLC	06/30/04	06/30/04	PARKING	12.00
08–12	P1	4NY28000504	ELIZABETH A. LEVALLEY	03/10/04	04/23/04	PRIVATE AUTO MILEAGE	318.75
08–12	P1	4NY28000505	DO	03/10/04	04/23/04	TOLLS	13.00
08–12	P1	4NY28000506	DO	05/14/04	07/01/04	PRIVATE AUTO MILEAGE	318.75
08–12	P1	4NY28000507	DO	05/14/04	07/01/04	TOLLS	12.55
08–12	P1	4NY28000485	HON. LOUISE M. SLAUGHTER	05/31/04	05/31/04	AIRPORT SHUTTLE IN DISTRICT	15.00
08–12	P1	4NY28000510	DO	05/22/04	07/23/04	PRIVATE AUTO MILEAGE	90.00
08–12	P1	4NY28000490	JANE E SCHROEDER	02/19/04	03/16/04	PRIVATE AUTO MILEAGE	48.75
08–12	P1	4NY28000503	LISA A LATROVATO	06/26/04	06/26/04	PRIVATE AUTO MILEAGE	51.72
08–12	P1	4NY28000500	SALLY A SCHAEFFER	07/14/04	07/14/04	TAXI	10.00
08–12	P1	4NY28000511	SONDRA OWENS	04/21/04	04/22/04	TOLLS	16.50
08–12	P1	4NY28000512	DO	04/22/04	04/22/04	MEALS ON TRAVEL	6.40
08–12	P1	4NY28000486	VICKI LYNN IRVING	06/17/04	06/17/04	TOLL	0.50
08–12	P1	4NY28000487	DO	06/17/04	06/17/04	PARKING	4.00
08–12	P1	4NY28000488	DO	06/17/04	06/17/04	MEALS ON TRAVEL	19.80
08–12	P1	4NY28000489	DO	06/17/04	06/17/04	MEALS ON TRAVEL	8.58
08–19	P1	4NY28RW0490	JANE E SCHROEDER	03/08/04	03/16/04	PRIVATE AUTO MILEAGE	33.00
08–20	P1	4NY28000527	CHRISTOPHER ZELTMANN	05/27/04	05/27/04	PARKING	2.00
08–20	P1	4NY28000528	DO	06/02/04	08/03/04	PRIVATE AUTO MILEAGE	100.13
08–20	P1	4NY28000522	CITIBANK GOV CARD SERVICE	07/02/04	07/02/04	GASOLINE	32.09
08–20	P1	4NY28000522	DO	06/09/04	06/09/04	AIRFARE #0926	254.10
08–20	P1	4NY28000523	DO	07/06/04	07/06/04	AIRFARE #5694	130.60
08–20	P1	4NY28000523	DO	07/09/04	07/09/04	GASOLINE	27.80
08–20	P1	4NY28000523	DO	06/14/04	06/14/04	AIRFARE #1096	252.60
08–20	P1	4NY28000523	DO	07/16/04	07/16/04	GASOLINE	32.58
08–20	P1	4NY28000523	DO	07/16/04	07/16/04	AIRFARE #4329	86.10
08–20	P1	4NY28000524	DO	07/23/04	07/23/04	AIRFARE #2948	320.10
08–20	P1	4NY28000526	JANE E SCHROEDER	06/29/04	07/15/04	PRIVATE AUTO MILEAGE	82.13
08–23	HR	ACH222498	DO	02/19/04	03/16/04	ACH PAYMENT RETURN	–48.75
09–03	P1	4NY28000530	CHRISTOPHER ZELTMANN	08/11/04	08/19/04	PRIVATE AUTO MILEAGE	145.15
09–03	P1	4NY28000531	PATRICIA LARKE	07/08/04	08/23/04	PRIVATE AUTO MILEAGE	140.25
09–03	P1	4NY28000532	DO	07/08/04	08/23/04	LOCAL TRANSPORTATION	6.00
09–03	P1	4NY28000533	PRO PARK, LLC	07/01/04	07/31/04	LOCAL TRANSPORTATION	15.50
09–24	P1	4NY28000563	CITIBANK GOV CARD SERVICE	06/25/04	06/25/04	AIRFARE #2183	254.10
09–24	P1	4NY28000563	DO	07/15/04	07/15/04	AIRFARE #1319	297.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
09-24	P1	4NY28000563	DO	08/04/04	08/04/04	GASOLINE		31.23
09-24	P1	4NY28000564	DO	08/04/04	08/04/04	GASOLINE		25.68
09-24	P1	4NY28000564	DO	08/06/04	08/06/04	CATO FEE #4435		15.00
09-24	P1	4NY28000564	DO	07/19/04	07/19/04	AIRFARE #3182		67.60
09-24	P1	4NY28000564	DO	08/06/04	08/06/04	AIRFARE #8985		69.10
09-24	P1	4NY28000564	DO	08/12/04	08/12/04	CATO FEE #5231		15.00
09-24	P1	4NY28000565	DO	08/12/04	08/12/04	GASOLINE		26.75
09-24	P1	4NY28000565	DO	08/17/04	08/17/04	AIRFARE #8985		69.10
09-24	P1	4NY28000565	DO	08/19/04	08/19/04	GASOLINE		29.68
09-24	P1	4NY28000553	HON. LOUISE M. SLAUGHTER	07/16/04	08/26/04	PARKING		8.50
09-24	P1	4NY28000554	DO	06/20/04	08/12/04	TOLLS		24.85
09-24	P1	4NY28000562	JEREMY A. COONEY	09/13/04	09/13/04	PRIVATE AUTO MILEAGE		88.50
09-24	P1	4NY28000559	SHERRYE P HENRY	09/13/04	09/13/04	PARKING		36.00
09-24	P1	4NY28000560	DO	09/12/04	09/13/04	RT AIRFARE IAD-ROC		208.70
09-24	P1	4NY28000561	DO	09/12/04	09/13/04	LODGING		138.73
						TRAVEL TOTALS:		8,553.99
		RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL		48.19
07-09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL		16.54
07-09	P1	4NY28000412	MURRY DEFRANCO	05/14/04	06/14/04	UTILITIES		90.50
07-09	P1	4NY28000411	VERIZON NEW YORK INC	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES		90.68
07-09	P1	4NY28000452	DO	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES		486.74
07-14	CB	FXF040714B	FEDERAL EXPRESS CORP	05/10/04	05/10/04	OVERNIGHT MAIL		18.74
07-21	P1	4NY28000473	ADELPHIA	07/11/04	08/10/04	CABLE		182.89
07-21	P1	4NY28000474	DO	07/01/04	07/31/04	UTILITIES		128.05
07-22	P1	4NY28000385	TIME WARNER COMMUNICATIONS			CABLE		-55.85
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		41.32
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/09/04	07/09/04	OVERNIGHT MAIL		16.42
07-27	CB	FXF040726A	DO	07/16/04	07/16/04	OVERNIGHT MAIL		24.27
07-28	S6	NY005189A07	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	RENT ROCHESTER		5,417.00
07-28	S6	NY069440A07	DO	07/01/04	07/31/04	RENT BUFFALO		4,561 00
07-31	S5	DY421505464		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		70.30
07-31	S5	DY421505465		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		224.28
07-31	S5	DY421505469		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	DY421505470		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		132.00
07-31	S5	DY421505471		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		376.31
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL		49.49
08-11	P1	4NY28000484	FRONTIER TEL OF ROCHESTER INC	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES		396.55
08-12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL		25.83
08-12	P1	4NY28000497	MURRY DEFRANCO	06/14/04	07/16/04	UTILITIES		39.05
08-12	P1	4NY28000495	VERIZON NEW YORK INC	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		92.17
08-12	P1	4NY28000496	DO	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES		506.23
08-20	P1	4NY28000516	ADELPHIA	08/08/04	09/07/04	CABLE		165.22

08–20	P1	4NY28000517	DO	08/01/04	08/21/04	CABLE	190.70
08–20	P1	4NY28000522	CITIBANK GOV CARD SERVICE	07/02/04	07/02/04	TELECOMMUNICATIONS CHARGES	70.20
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	18.47
08–26	CB	FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL	28.60
08–30	S5	DY424406164		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	70.30
08–30	S5	DY424406165		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	203.71
08–30	S5	DY424406170		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY424406171		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	132.00
08–30	S5	DY424406172		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	328.66
08–31	S6	NY005189A08	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT ROCHESTER	5,417.00
08–31	S6	NY069440A08	DO	08/01/04	08/31/04	RENT BUFFALO	4,562.00
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	18.27
09–01	P1	4NY28RWA300	TIME WARNER COMMUNICATIONS	04/01/04	04/30/04	APRIL CABLE (REISSUE #2)	55.84
09–01	P1	4NY28RW0385	DO	06/01/04	06/30/04	JUNE CABLE (REISSUE)	55.85
09–01	P1	4NY28RW0467	DO	07/01/04	07/31/04	JULY CABLE (REISSUE)	55.85
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL	5.55
09–03	P1	4NY28000536	ADELPHIA	08/22/04	09/21/04	UTILITIES	172.79
09–03	P1	4NY28000544	FRONTIER TEL OF ROCHESTER INC	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	392.83
09–03	P1	4NY28000537	MURRY DEFRANCO	07/16/04	08/17/04	UTILITIES	106.68
09–03	P1	4NY28000543	TIME WARNER COMMUNICATIONS	09/01/04	09/30/04	UTILITIES	55.85
09–03	P1	4NY28000534	VERIZON NEW YORK INC	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	508.25
09–03	P1	4NY28000542	DO	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	92.05
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09–09	P1	4NY28RW0300	TIME WARNER COMMUNICATIONS			CABLE FOR ROCHESTER	-55.84
09–09	P1	4NY28RW0502	DO	08/01/04	08/31/04	CABLE (REISSSUE)	55.85
09–13	S5	DY425800329		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–161.21
09–15	P1	4NY28000549	ADELPHIA	09/08/04	10/07/04	UTILITIES	182.89
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	63.45
09–16	P1	4NY28000550	FRONTIER TEL OF ROCHESTER INC	12/25/03	01/24/04	BALANCE PAYMENT	385.21
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	23.12
09–24	P1	4NY28000563	CITIBANK GOV CARD SERVICE	08/03/04	08/03/04	TELECOMMUNICATIONS CHARGES	1.99
09–24	P1	4NY28000565	DO	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	26.23
09–24	P1	4NY28000556	FRONTIER TEL OF ROCHESTER INC	08/25/04	09/24/04	TELECOMMUNICATIONS CHARGES	406.10
09–24	P1	4NY28000555	UPWOOD REALTY ASSOCIATES	08/03/04	08/03/04	TEMPORARY SPACE RENTAL	60.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	25.71
09–29	S5	DY427405303		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	70.30
09–29	S5	DY427405304		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	212.61
09–29	S5	DY427405308		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	192.00
09–29	S5	DY427405310		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	132.00
09–29	S5	DY427405311		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	431.05
09–29	P1	4NY28000570	ADELPHIA	09/22/04	10/21/04	CABLE	172.79
09–29	S6	NY005189A09	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	RENT ROCHESTER	5,417.00
09–29	S6	NY069440A09	DO	09/01/04	09/30/04	RENT BUFFALO	4,561.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	38,069.10
		PRINTING AND REPRODUCTION					
07–09	P1	4NY28000457	HON. LOUISE M. SLAUGHTER	05/10/04	05/10/04	PRINTING AND REPRODUCTION	4.71
07–13	P5	4M5062419A	PHOENIX GRAPHICS, INC.	06/24/04	06/24/04	PRINTING AND REPRODUCTION	31,051.00
07–13	P5	4M5062419B	SALLY GAGNE	06/15/04	06/15/04	PRINTING AND REPRODUCTION	1,454.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
07–15	P1	4NY28000465	DAVID L. ANDRUKITUS, INC.	06/30/04	06/30/04	PRINTING AND REPRODUCTION		33.50
07–21	P1	4NY28000471	DO	07/12/04	07/12/04	PRINTING AND REPRODUCTION		33.50
08–20	P1	4NY28000515	DO	08/05/04	08/05/04	BUSINESS CARDS		127.50
08–20	P1	4NY28000518	DO	08/11/04	08/11/04	BUSINESS CARDS		70.00
09–03	P1	4NY28000538	DO	08/26/04	08/26/04	PRINTING AND REPRODUCTION		33.50
09–15	P1	4NY28000545	DO	08/31/04	08/31/04	PRINTING AND REPRODUCTION		67.00
09–15	P1	4NY28000546	DO	08/18/04	08/18/04	PRINTING AND REPRODUCTION		257.50
09–15	P1	4NY28000547	DO	09/07/04	09/07/04	PRINTING AND REPRODUCTION		33.50
							PRINTING AND REPRODUCTION TOTALS:	33,165.71
		OTHER SERVICES						
07–09	P1	4NY28000450	PATRICIA LARKE	06/10/04	06/10/04	TRAINING		15.00
08–12	P1	4NY28000509	HON. LOUISE M. SLAUGHTER	01/31/04	09/30/04	INSURANCE		693.00
08–20	P1	4NY28000520	XEROX OMNIFAX	07/29/04	07/29/04	SERVICE CONTRACT		466.56
09–29	P1	4NY28000568	MILLER REPORTING CORP	03/31/04	03/31/04	STENOGRAPHIC REPORTING		617.50
							OTHER SERVICES TOTALS:	1,792.06
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		11.00
07–08	C1	NW200419003	DO	06/21/04	06/21/04	BOTTLED WATER		51.42
07–09	P1	4NY28000410	DANKA	05/26/04	05/26/04	OFFICE SUPPLIES		173.95
07–09	P1	4NY28000453	DCS CONGRESSIONAL, LLC	06/14/04	06/14/04	VOTER DATABASE		1,000.00
07–09	P1	4NY28000454	DO	06/04/04	06/04/04	EMAIL ADDRESSES		2,110.50
07–09	P1	4NY28000413	MAYER BROTHERS	04/01/04	04/30/04	BOTTLED WATER		14.90
07–09	P1	4NY28000414	DO	04/01/04	04/30/04	BOTTLED WATER		26.80
07–09	P1	4NY28000451	SERVICE OFFICE SUPPLY CORP	06/11/04	06/11/04	OFFICE SUPPLIES		162.88
07–09	P1	4NY28000409	SUTHERLAND'S OFFICE CENTRE	06/29/04	06/29/04	OFFICE SUPPLIES		51.31
07–09	P1	4NY28000438	VICKI LYNN IRVING	06/16/04	06/16/04	OFFICE SUPPLIES		64.93
07–15	P1	4NY28000466	SUTHERLAND'S OFFICE CENTRE	06/25/04	06/25/04	OFFICE SUPPLIES		2.99
07–21	P1	4NY28000475	SERVICE OFFICE SUPPLY CORP	06/21/04	06/21/04	OFFICE SUPPLIES		144.00
07–22	P1	4NY28000479	CITIBANK GOV CARD SERVICE	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS		26.25
07–22	P1	4NY28000480	DO	06/17/04	06/17/04	FOOD & BEVERAGE FOR MEETINGS		69.30
07–31	S1	04213000474		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		940.15
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		11.00
08–10	C1	NW200422302	DO	07/13/04	07/13/04	BOTTLED WATER		44.43
08–11	P1	4NY28000481	PC INNOVATIONS	07/12/04	07/12/04	OFFICE SUPPLIES		84.69
08–11	P1	4NY28000483	SERVICE OFFICE SUPPLY	06/28/04	06/28/04	OFFICE SUPPLIES		22.98
08–11	P1	4NY28000482	STAPLES NATIONAL ADVANTAGE	07/08/04	07/08/04	OFFICE SUPPLIES		61.34
08–11	P1	4NY28000482	DO	07/08/04	07/08/04	OFFICE SUPPLIES		22.01
08–12	P1	4NY28000498	DANKA	07/07/04	07/07/04	OFFICE SUPPLIES		88.75
08–12	P1	4NY28000501	JULIA LOUISE ERNST	07/26/04	07/26/04	FOOD & BEVERAGE FOR MEETINGS		11.98
08–12	P1	4NY28000491	MAYER BROTHERS	06/30/04	06/30/04	BOTTLED WATER		8.95
08–12	P1	4NY28000491	DO	06/30/04	06/30/04	BOTTLED WATER		27.30
08–12	P1	4NY28000499	SUTHERLAND'S OFFICE CENTRE	07/14/04	07/14/04	OFFICE SUPPLIES		11.93
08–12	P1	4NY28000494	THE BUFFALO NEWS	07/07/04	07/05/05	PUBLICATION/REFERENCE MATERIAL		122.20

08–12	P1	4NY28000493	THE DAILY NEWS	08/04/04	08/04/05	PUBLICATION/REFERENCE MATERIAL	196.36
08–13	P1	4NY28000492	JEREMY A COONEY	07/15/04	07/15/04	FRAMING	84.50
08–16	P1	4NY28000508	JOURNAL-REGISTER	08/04/04	08/04/05	PUBLICATION/REFERENCE MATERIAL	136.89
08–17	HR	ACH222104	PC INNOVATIONS	07/12/04	07/12/04	ACH PAYMENT RETURN	84.69
08–20	P1	4NY28000519	CONGRESSIONAL MANAGEMENT FNDTN	08/06/04	08/06/04	PUBLICATION/REFERENCE MATERIAL	50.00
08–20	P1	4NY28000521	MAYER BROTHERS	07/01/04	07/31/04	BOTTLED WATER	8.15
08–20	P1	4NY28000525	ROSALINE COHEN	08/16/04	08/16/04	PUBLICATION/REFERENCE MATERIAL	10.58
08–31	S1	04244000472		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	36.17
08–31	P2	OSS4M600159	BOISE CASCADE OFFICE PRODUCTS	08/11/04	08/11/04	OFFICE SUPPLIES	22.60
08–31	P2	OSS4M600159	DO	08/11/04	08/11/04	OFFICE SUPPLIES	11.12
08–31	P2	OSS4M600159	DO	08/11/04	08/11/04	OFFICE SUPPLIES	18.12
08–31	P1	4NY28RW0481	PC INNOVATIONS	07/12/04	07/12/04	TONER (REISSUE)	84.69
09–03	P1	4NY28000541	LEADERSHIP DIRECTORIES, INC	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	375.00
09–03	P1	4NY28000529	ROSALINE COHEN	08/28/04	08/28/04	OFFICE SUPPLIES	10.54
09–03	P1	4NY28000539	STAPLES NATIONAL ADVANTAGE	08/11/04	08/11/04	OFFICE SUPPLIES	155.28
09–03	P1	4NY28000540	DO	08/11/04	08/11/04	OFFICE SUPPLIES	4.28
09–15	P1	4NY28000548	STAPLES BUSINESS ADVANTAGE	08/26/04	08/26/04	OFFICE SUPPLIES	19.82
09–24	P1	4NY28000551	HON. LOUISE M. SLAUGHTER	08/06/04	08/06/04	LEASED AUTO EXPENSE	40.54
09–24	P1	4NY28000552	DO	07/16/04	07/16/04	OFFICE SUPPLIES	64.33
09–24	P1	4NY28000558	ROCHESTER CHAMBER OF COMMERCE	09/18/04	09/17/05	PUBLICATION/REFERENCE MATERIAL	122.00
09–24	P1	4NY28000557	SERVICE OFFICE SUPPLY CORP	09/01/04	09/01/04	OFFICE SUPPLIES	299.98
09–29	P1	4NY28000567	DANIELLE SULLIVAN	09/16/04	09/16/04	OFFICE SUPPLIES	20.44
09–29	P1	4NY28000569	DANKA	09/08/04	09/08/04	OFFICE SUPPLIES	376.77
09–29	P1	4NY28000566	MAYER BROTHERS	08/01/04	08/01/04	BOTTLED WATER	6.75
09–30	S1	04274000475		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	441.13
						SUPPLIES AND MATERIALS TOTALS	7,879.29
		EQUIPMENT					
07–30	S8	MA000362333		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,153.79
08–31	S8	MA000376288		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,204.79
09–30	S8	MA000386972		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,204.79
						EQUIPMENT TOTALS:	3,563.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,117.95
						OFFICE TOTALS:	313,117.95

2003 HON. LOUISE MCINTOSH SLAUGHTER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–16	05	3M5062407C	UNITED STATES POSTAL SERVICE	12/18/03	12/18/03	FRANKED MAIL	10,612.81
08–16	05	3M5062410C	DO	12/19/03	12/19/03	FRANKED MAIL	224.43
08–16	05	3M5062412C	DO	12/19/03	12/19/03	FRANKED MAIL	313.90
08–31	OP	3USPS013008	DO	01/03/03	12/31/03	FRANKED MAIL	1,453.14
						FRANKED MAIL TOTALS:	12,604.18
		SUPPLIES AND MATERIALS					
08–20	P1	4NY28000513	DANKA	04/03/03	04/03/03	OFFICE SUPPLIES	175.51
08–20	P1	4NY28000514	DO	05/01/03	05/01/03	OFFICE SUPPLIES	149.40
09–03	P1	4NY28000535	SERVICE OFFICE SUPPLY CORP	07/25/03	07/25/03	OFFICE SUPPLIES	181.70
						SUPPLIES AND MATERIALS TOTALS	506.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,110.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2003 HON. LOUISE MCINTOSH SLAUGHTER—Con.							
					OFFICE TOTALS:		13,110.79
2004 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,226.63	26,838.67
					PERSONNEL COMPENSATION	581,691 70	200,602.48
					PERSONNEL BENEFITS	1,690 45	421 12
					TRAVEL	51,982.32	22,675 16
					RENT, COMMUNICATION, UTILITIES	12,803.75	6,399 03
					PRINTING AND REPRODUCTION	27,947 51	25,818.95
					OTHER SERVICES	441.75	380 00
					SUPPLIES AND MATERIALS	26,069.69	6,076 31
					EQUIPMENT	31,610 21	10,212.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,464.01	299,423.72
					OFFICE TOTALS:	766,464.01	299,423.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–15	HV	4A903001370	06/01/04	06/30/04	USPS CREDITS		-272.00
07–29	05	4M5065010B	06/11/04	06/11/04	FRANKED MAIL		1,089.24
07–29	05	4M5065012B	06/16/04	06/16/04	FRANKED MAIL		16,206.56
07–29	05	4M5065013B	06/15/04	06/15/04	FRANKED MAIL		5,417.95
07–30	OP	4USPS06001H	05/01/04	06/30/04	FRANKED MAIL		2,089 16
08–23	HV	4A903001732	07/01/04	07/31/04	USPS CREDITS		–4.00
08–23	HV	4A903001733	07/01/04	07/31/04	USPS CREDITS		–108.00
08–31	OP	4USPS07001G	07/01/04	07/30/04	FRANKED MAIL		1,368.18
09–23	OP	4USPS080001	08/01/04	08/31/04	FRANKED MAIL		1,059.58
09–28	HV	4A903002042	08/01/04	08/31/04	USPS CREDITS		–8.00
					FRANKED MAIL TOTALS:		26,838.67
PERSONNEL COMPENSATION							
		ANDERSON,LARS D	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		12,249.99
		BRAZELL,DIANE R	07/01/04	09/30/04	OFFICE MANAGER		7,749.99
		CHANDLER,SHANA M	07/01/04	09/30/04	SR LEGISLATIVE ASSISTANT		13,597.22
		CLAPP,RUTH P	07/01/04	09/30/04	CASEWORKER		5,125 01
		DANFORTH,LINDA D	07/01/04	09/30/04	DISTRICT DIRECTOR		18,249.99
		DE LA IGLESIA,MARK J	09/01/04	09/30/04	LEGISLATIVE ASSISTANT		2,916.67
		DO	07/01/04	08/16/04	STAFF ASSISTANT/LEG CORRES		4,363.89
		DORAZIO,LORIANNE	08/01/04	09/30/04	PAID INTERN		2,400.00
		EAGAN,SEAN P	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR		13,999.99
		GIBBONS,KATHERINE C	07/01/04	07/08/04	SCHEDULER/OFFICE MANAGER		800.00
		HEINZE,ALEX SCOTT	07/01/04	09/30/04	FIELD REPRESENTATIVE		8,000.01
		HILL,MATT	07/01/04	08/06/04	TEMPORARY EMPLOYEE		240.00
		HOOKS,JOSEPH T	07/01/04	07/18/04	PART-TIME EMPLOYEE		1,933 33

			DO	08/01/04	09/30/04	STAFF ASSISTANT	5,666.66
			JOHNSON,TINA	07/01/04	09/30/04	CONSTITUENT SERVICES REP	8,625.00
			KUCIEMBA,KATIE	07/01/04	09/30/04	OFFICE MANAGER/SCHEDULER	10,500.01
			LASKOWSKI,LIBERTY R	07/01/04	08/21/04	CONSTITUENT SERVICES	4,533.34
			LOY,JOHN W	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,500.01
			MASON,CHELSEA L	07/01/04	09/30/04	FIELD REPRESENTATIVE	8,000.01
			MULLIGAN,JOHN P	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	19,562.50
			OLSON,SCOTT ALFRED	09/01/04	09/30/04	PAID INTERN	1,200.00
			QUACH,HUN	07/01/04	09/30/04	STAFF ASST/LEGIS CORRESPONDENCE	7,125.01
			DO	08/01/04	08/31/04	STAFF ASST/LEGIS CORRESPONDENCE (OVERTIME)	355.52
			REIMERS,MILT	07/01/04	08/20/04	DISTRICT SCHEDULER/FIELD REP	6,111.11
			SNYDER,REBECCA C	09/13/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	1,600.00
			SYTSMA,RYAN P	07/01/04	08/31/04	PAID INTERN	600.00
			WADE,ALIXANDRIA L	07/01/04	09/30/04	CHIEF OF STAFF	25,597.22
						PERSONNEL COMPENSATION TOTALS	200,602.48
		PERSONNEL BENEFITS					
08–31	S7	04244000333		07/01/04	08/31/04	TRANSIT BENEFITS	421.12
						PERSONNEL BENEFITS TOTALS	421.12
		TRAVEL					
07–02	P1	4WA09000386	JOHN P MULLIGAN	05/25/04	05/28/04	MEALS ON TRAVEL	20.05
07–02	P1	4WA09000387	DO	05/28/04	05/28/04	GASOLINE	8.02
07–02	P1	4WA09000388	TINA LEE JOHNSON	04/23/04	06/17/04	PRIVATE AUTO MILEAGE	66.00
07–06	P1	4WA09000393	CHELSEA L MASON	06/02/04	06/09/04	PRIVATE AUTO MILEAGE	73.20
07–06	P1	4WA09000394	DO	06/08/04	06/08/04	PARKING	10.00
07–06	P1	4WA09000384	LINDA D DANFORTH	05/11/04	06/03/04	PRIVATE AUTO MILEAGE	132.00
07–07	P1	4WA09000406	ALIXANDRIA L WADE	05/26/04	05/26/04	MEALS ON TRAVEL	21.95
07–07	P1	4WA09000407	DO	05/29/04	05/29/04	CAR RENTAL	177.52
07–07	P1	4WA09000408	DO	05/30/04	05/30/04	LODGING	147.46
07–07	P1	4WA09000397	HON. ADAM SMITH	06/01/04	06/01/04	AIRFARE #0914	391.10
07–07	P1	4WA09000398	DO	06/03/04	06/03/04	AIRFARE #8196	423.10
07–07	P1	4WA09000399	DO	06/17/04	06/21/04	AIRFARE #3750	782.20
07–07	P1	4WA09000411	JOSEPH T HOOKS	05/07/04	05/07/04	TAXI	18.50
07–07	P1	4WA09000402	LINDA D DANFORTH	06/01/04	06/23/04	PRIVATE AUTO MILEAGE	108.00
07–07	P1	4WA09000405	DO	06/10/04	06/10/04	PARKING	5.00
07–27	P1	4WA09000413	CHELSEA L MASON	06/16/04	06/30/04	PRIVATE AUTO MILEAGE	208.88
07–27	P1	4WA09000422	DO	06/16/04	06/30/04	PRIVATE AUTO MILEAGE	208.88
07–27	P1	4WA09000416	HON. ADAM SMITH	06/23/04	06/23/04	TAXI	14.00
07–27	P1	4WA09000423	LARS ANDERSON	07/19/04	07/19/04	TAXI	14.00
07–27	P1	4WA09000426	MILTON REIMERS	06/25/04	07/06/04	TAXI & PARKING	71.00
07–27	P1	4WA09000427	DO	06/25/04	06/28/04	MEALS ON TRAVEL	11.65
07–27	P1	4WA09000412	SEAN P EAGAN	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	191.25
07–27	P1	4WA09000419	DO	05/21/04	06/30/04	MEALS ON TRAVEL	13.20
07–27	P1	4WA09000421	DO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	191.25
08–04	P1	4WA09000433	ALEX SCOTT HEINZE	07/12/04	07/14/04	LODGING	291.97
08–04	P1	4WA09000434	DO	07/12/04	07/15/04	AIRFARE #2801	387.20
08–04	P1	4WA09000442	CHELSEA L MASON	07/09/04	07/16/04	PRIVATE AUTO MILEAGE	65.63
08–04	P1	4WA09000439	CITIBANK GOV CARD SERVICE	08/01/04	08/13/04	AIRFARE #3732	653.20
08–04	P1	4WA09000435	HON. ADAM SMITH	07/12/04	07/12/04	AIRFARE #3249	391.10
08–04	P1	4WA09000436	DO	06/08/04	06/11/04	AIRFARE #2666	391.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ADAM SMITH—Con.								
08–04	P1	4WA09000437	DO	07/16/04	07/16/04	AIRFARE #5938		391.10
08–04	P1	4WA09000438	DO	07/09/04	07/09/04	AIRFARE #9275		503.10
08–04	P1	4WA09000430	MARK J. DE LA IGLESIA	06/28/04	06/30/04	PARKING		12.00
08–04	P1	4WA09000431	DO	06/25/04	07/05/04	AIRFARE #1115		412.30
08–04	P1	4WA09000432	DO	06/28/04	06/30/04	PRIVATE AUTO MILEAGE		69.56
08–05	P1	4WA09000445	ALIXANDRIA L WADE	07/15/04	07/22/04	TAXI (3)		40.00
08–05	P1	4WA09000446	DO	05/21/04	05/21/04	AIRFARE #9689		782.20
08–05	P1	4WA09000447	CITIBANK GOV CARD SERVICE	05/28/04	05/28/04	CAR RENTAL		75.04
08–05	P1	4WA09000443	LINDA D DANFORTH	06/29/04	07/28/04	PRIVATE AUTO MILEAGE		103.13
08–05	P1	4WA09000444	SHANA M CHANDLER	06/30/04	07/02/04	CAR RENTAL		142.19
08–06	HR	ACH221412	ALEX SCOTT HEINZE	07/12/04	07/14/04	ACH PAYMENT RETURN		–291 97
08–06	HR	ACH221412	DO	07/12/04	07/15/04	ACH PAYMENT RETURN		–387 20
08–06	P1	4WA09000451	ALIXANDRIA L WADE	05/25/04	05/28/04	PARKING		21.00
08–06	P1	4WA09000448	CITIBANK GOV CARD SERVICE	05/28/04	05/28/04	GASOLINE		37.62
08–06	P1	4WA09000448	DO	05/30/04	05/30/04	CAR RENTAL		210.43
08–06	P1	4WA09000448	DO	06/26/04	06/26/04	AIRFARE #4661		492.20
08–06	P1	4WA09000448	DO	06/26/04	06/26/04	CAR RENTAL		434.46
08–06	P1	4WA09000452	HON. ADAM SMITH	07/19/04	07/23/04	RT AIRFARE #9587		782.20
08–09	P1	4WA09000453	DO	07/06/04	07/06/04	AIRFARE #7010		391.10
08–09	P1	4WA09000455	DO	07/16/04	07/23/04	PRIVATE AUTO MILEAGE		31.50
08–11	P1	4WA09RW0433	ALEX SCOTT HEINZE	07/12/04	07/14/04	LODGING (REISSUE)		291 97
08–11	P1	4WA09RW0434	DO	07/12/04	07/15/04	AIRFARE #2801 (REISSUE)		387.20
08–11	P1	4WA09000449	CITIBANK GOV CARD SERVICE	04/09/04	04/09/04	AIRFARE #6466		206.69
08–11	P1	4WA09000450	DO	04/20/04	04/20/04	CAR RENTAL		86.75
08–19	P1	4WA09000459	DO	08/04/04	08/07/04	MEALS ON TRAVEL		51.93
08–19	P1	4WA09000460	DO	08/04/04	08/07/04	GASOLINE		38.65
08–19	P1	4WA09000461	DO	08/06/04	08/07/04	AIRFARE #4386		220.00
08–19	P1	4WA09000462	DO	08/01/04	08/08/04	CAR RENTAL		290 17
08–19	P1	4WA09000467	HON. ADAM SMITH	05/17/04	06/26/04	PRIVATE AUTO MILEAGE		63.00
08–19	P1	4WA09000457	LARS ANDERSON	07/26/04	08/06/04	PARKING & TAXI		181.20
08–19	P1	4WA09000458	DO	08/05/04	08/05/04	MEALS ON TRAVEL		5.75
08–19	P1	4WA09000466	LINDA D DANFORTH	06/01/04	08/31/04	PARKING		1,620.00
08–19	P1	4WA09000464	SEAN P EAGAN	07/01/04	08/30/04	PRIVATE AUTO MILEAGE		376.13
08–20	P1	4WA09000470	CITIBANK GOV CARD SERVICE	05/22/04	05/22/04	AIRFARE #6258		323.20
08–20	P1	4WA09000470	DO	05/24/04	05/24/04	GASOLINE		36.70
08–20	P1	4WA09000470	DO	06/30/04	07/01/04	PARKING		66.00
08–20	P1	4WA09000470	DO	07/02/04	07/02/04	GASOLINE		31.47
08–20	P1	4WA09000470	DO	07/05/04	07/05/04	GASOLINE		14 65
08–27	P1	4WA09000476	HUN QUACH	08/05/04	08/18/04	CAR RENTAL		512.01
08–27	P1	4WA09000477	DO	08/05/04	08/18/04	AIRFARE #8108		374.20
09–09	P1	4WA09000478	ALIXANDRIA L WADE	08/10/04	08/18/04	TAXIS		155.00
09–09	P1	4WA09000479	DO	07/22/04	08/11/04	PRIVATE AUTO MILEAGE		48.75
09–09	P1	4WA09000480	HUN QUACH	08/09/04	08/18/04	GASOLINE		63.71

09–09	P1	4WA09000481	DO	08/05/04	08/17/04	PARKING/TAXI	49.00
09–10	HR	ACH223795	CHELSEA L MASON	06/16/04	06/30/04	ACH PAYMENT RETURN	–208.88
09–16	P1	4WA09000513	ALIXANDRIA L WADE	09/03/04	09/03/04	LODGING	448.74
09–16	P1	4WA09000514	DO	08/26/04	09/05/04	CAR RENTAL	249.20
09–16	P1	4WA09000515	DO	08/31/04	09/03/04	PARKING/TAXI	94.70
09–16	P1	4WA09000516	DO	08/26/04	09/03/04	MEALS ON TRAVEL	114.17
09–16	P1	4WA09000517	DO	08/30/04	09/03/04	GASOLINE	50.31
09–16	P1	4WA09000486	CHELSEA L MASON	08/04/04	08/10/04	PRIVATE AUTO MILEAGE	61.88
09–16	P1	4WA09000487	DO	08/17/04	09/24/04	PRIVATE AUTO MILEAGE	84.00
09–16	P1	4WA09000508	CITIBANK GOV CARD SERVICE	08/24/04	08/27/04	GASOLINE	28.50
09–16	P1	4WA09000508	DO	08/18/04	08/25/04	MEALS ON TRAVEL	15.80
09–16	P1	4WA09000518	HON. ADAM SMITH	09/09/04	09/09/04	AIRFARE #6679	196.20
09–16	P1	4WA09000519	DO	09/07/04	09/07/04	AIRFARE #4630	391.10
09–16	P1	4WA09000509	JOHN P MULLIGAN	08/30/04	09/03/04	CAR RENTAL	233.98
09–16	P1	4WA09000510	DO	06/16/04	09/03/04	PARKING/TAXI	175.60
09–16	P1	4WA09000511	DO	08/30/04	09/03/04	MEALS ON TRAVEL	18.33
09–16	P1	4WA09000512	DO	08/29/04	09/03/04	AIRFARE #5910	387.20
09–16	P1	4WA09000496	JOHN W LOY	08/23/04	08/31/04	AIRFARE #MNPM3N	412.20
09–16	P1	4WA09000497	DO	08/23/04	08/31/04	CAR RENTAL	267.26
09–16	P1	4WA09000498	DO	08/24/04	08/24/04	GASOLINE	27.80
09–16	P1	4WA09000499	DO	08/23/04	08/31/04	TAXI	50.45
09–16	P1	4WA09000500	DO	08/23/04	08/27/04	PARKING	29.00
09–16	P1	4WA09000501	DO	08/23/04	08/31/04	MEALS ON TRAVEL	73.09
09–16	P1	4WA09000502	KATIE KUCIEMBA	08/27/04	09/06/04	AIRFARE #0789	288.20
09–16	P1	4WA09000503	DO	08/30/04	08/31/04	MEALS ON TRAVEL	17.61
09–16	P1	4WA09000504	DO	09/01/04	09/01/04	GASOLINE	24.80
09–16	P1	4WA09000505	DO	08/30/04	09/01/04	PARKING	22.00
09–16	P1	4WA09000506	LARS ANDERSON	08/18/04	08/26/04	PARKING/TAXI	102.00
09–16	P1	4WA09000507	DO	08/24/04	08/26/04	MEALS ON TRAVEL	24.43
09–16	P1	4WA09000488	LINDA D DANFORTH	08/02/04	08/09/04	PRIVATE AUTO MILEAGE	61.88
09–16	P1	4WA09000489	DO	07/08/04	08/05/04	PARKING	13.75
09–16	P1	4WA09000493	SEAN P EAGAN	08/02/04	08/31/04	PRIVATE AUTO MILEAGE	321.38
09–16	P1	4WA09000494	DO	08/23/04	08/31/04	PARKING	3.00
09–24	P1	4WA09000528	ALEX SCOTT HEINZE	06/28/04	09/15/04	PRIVATE AUTO MILEAGE	736.50
09–24	P1	4WA09000527	ALIXANDRIA L WADE	09/15/04	09/15/04	PARKING	18.00
09–24	P1	4WA09000525	CITIBANK GOV CARD SERVICE	08/21/04	08/27/04	CAR RENTAL	332.83
09–24	P1	4WA09000520	HON. ADAM SMITH	09/13/04	09/14/04	AIRFARE #9132	391.10
09–24	P1	4WA09000526	REBECCA SNYDER	09/20/04	09/23/04	AIRFARE #6934	407.40
09–27	P1	4WA09000522	VOYAGER EXECUTIVE SEDAN TRANSP	09/14/04	09/14/04	LOCAL TRANSPORTATION	111.60
09–30	P1	4WA09000535	ALIXANDRIA L WADE	09/21/04	09/21/04	TAXI	8.00
09–30	P1	4WA09000534	CHELSEA L MASON	09/01/04	09/10/04	PRIVATE AUTO MILEAGE	110.25
09–30	P1	4WA09000531	HON. ADAM SMITH	09/19/04	09/19/04	TAXI	40.00
09–30	P1	4WA09000532	DO	09/21/04	09/23/04	AIRFARE #9308	782.20
09–30	P1	4WA09000533	DO	09/19/04	09/19/04	AIRFARE #0360	423.10
						TRAVEL TOTALS:	22,675.16
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	4WA09000390	MCI WORLDCOM	05/01/04	05/31/04	TOLL FREE SERVICE	188.67
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/29/04	06/29/04	OVERNIGHT MAIL	14.15
07–07	P1	4WA09000401	DIANE R BRAZELL	05/24/04	05/24/04	TELECOMMUNICATIONS CHARGES	108.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ADAM SMITH—Con.								
07–14	CB	NW407141909	UNITED PARCEL SERVICE	07/06/04	07/06/04	OVERNIGHT MAIL		9.46
07 20	CB	NW407201902	DO	07/12/04	07/12/04	OVERNIGHT MAIL		19.49
07–23	OP	4GSA0404001	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		420.51
07–23	OP	4GSA0504001	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES		288.88
07–27	P1	4WA09000417	DIRECTV	07/14/04	07/13/05	CABLE		442.88
07–27	CB	NW407271858	UNITED PARCEL SERVICE	07/20/04	07/20/04	OVERNIGHT MAIL		4.87
07–31	S5	DY421507565		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		77.96
07–31	S5	DY421507566		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		2.56
07–31	S5	DY421507567		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY421507568		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5	DY421507569		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		957.72
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/27/04	07/27/04	OVERNIGHT MAIL		9.74
08–04	P1	4WA09000428	ALIXANDRIA L WADE	07/22/04	07/22/04	POSTAGE/MAILING SERVICE		15.17
08–10	CB	NW408101849	UNITED PARCEL SERVICE	08/02/04	08/02/04	OVERNIGHT MAIL		24.85
08–16	OP	4GSA0604001	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		288.88
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/10/04	08/10/04	OVERNIGHT MAIL		9.74
08–25	P2	HCV0400984	SUNTURN, INC	05/17/04	05/17/04	CORDLESS HEADSET FOR PARTNER P		139.00
08–25	P2	HCV0400984	DO	05/17/04	05/17/04	CORDLESS HEADSET FOR PARTNER P		219.00
08 27	CB	NW408251907	UNITED PARCEL SERVICE	08/17/04	08/17/04	OVERNIGHT MAIL		9.63
08–30	S5	DY424408469		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		77 96
08–30	S5	DY424408470		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		2 56
08–30	S5	DY424408471		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5	DY424408472		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		120.00
08–30	S5	DY424408473		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,240.23
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/25/04	08/25/04	OVERNIGHT MAIL		9.74
09–09	CB	NW409081902	DO	08/31/04	08/31/04	OVERNIGHT MAIL		15.20
09–13	S5	DY425800451		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–92.05
09–15	CB	NW409141858	UNITED PARCEL SERVICE	09/07/04	09/07/04	OVERNIGHT MAIL		15.27
09–22	CB	NW409211849	DO	09/14/04	09/14/04	OVERNIGHT MAIL		10.14
09–29	S5	DY427407318		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		77.96
09–29	S5	DY427407319		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		2.56
09–29	S5	DY427407320		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		52.00
09–29	S5	DY427407321		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		120.00
09–29	S5	DY427407322		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		973.33
09–29	OP	4GSA0704001	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		288.88
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/21/04	09/21/04	OVERNIGHT MAIL		9.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,399.03
		PRINTING AND REPRODUCTION						
07–06	P1	4WA09000391	LABELS & LISTS, INC	06/07/04	06/10/04	PRINTING AND REPRODUCTION		345.00
07–06	P1	4WA09000392	DO	06/10/04	06/10/04	PRINTING AND REPRODUCTION		2,548.86
07–07	P1	4WA09000410	XEROX CORPORATION	12/30/03	03/29/04	PRINTING AND REPRODUCTION		76.63
07–31	S3	04213000298		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		37.40
08–04	P1	4WA09000429	DAVID L. ANDRUKITUS, INC.	07/21/04	07/21/04	PRINTING AND REPRODUCTION		90.00

08-06	P5	4M5065005A	CAPITOL CITY PRESS, INC.	03/29/04	03/29/04	PRINTING AND REPRODUCTION	489.00
08-06	P5	4M5065010A	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION	1,341.00
08-06	P5	4M5065012A	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION	16,026.00
08-06	P5	4M5065013A	DO	06/22/04	06/22/04	PRINTING AND REPRODUCTION	3,284.00
08-13	P5	4M5065006A	DO	04/30/04	04/30/04	PRINTING AND REPRODUCTION	468.00
08-13	P5	4M5065008A	DO	05/27/04	05/27/04	PRINTING AND REPRODUCTION	468.00
08-19	P1	4WA09000463	DAVID L ANDRUKITUS, INC	08/06/04	08/06/04	PRINTING AND REPRODUCTION	22.50
08-31	P5	4M5065009A	CAPITOL CITY PRESS, INC.	05/21/04	05/21/04	PRINTING AND REPRODUCTION	468.00
09-16	P1	4WA09000484	DAVID L ANDRUKITUS, INC	08/30/04	08/30/04	BUSINESS CARDS	28.00
09-16	P1	4WA09000485	DO	08/31/04	08/31/04	BUSINESS CARDS	22.50
09-27	P1	4WA09000521	THE SIGN SHOP	09/07/04	09/07/04	PRINTING AND REPRODUCTION	8.06
09-30	P1	4WA09000536	DAVID L. ANDRUKITUS, INC.	09/20/04	09/20/04	PRINTING AND REPRODUCTION	96.00
						PRINTING AND REPRODUCTION TOTALS:	25,818.95
		OTHER SERVICES					
07-07	P1	4WA09000389	MARTHALEE GALEOTA	06/17/04	06/17/04	TRANSLATING/INTERPRETING	90.00
07-29	P1	4WA09000415	BELINDA BRADLEY	06/05/04	06/05/04	TRANSLATING/INTERPRETING	80.00
08-04	P1	4WA09000441	XEROX OMNIFAX	05/10/04	05/10/04	SERVICE CONTRACT	210.00
						OTHER SERVICES TOTALS	380.00
		SUPPLIES AND MATERIALS					
07-06	P1	4WA09000395	CHELSEA L MASON	05/18/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS	30.00
07-06	P1	4WA09000396	DO	06/05/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS	51.75
07-07	P1	4WA09000400	DIANE R BRAZELL	05/14/04	05/14/04	OFFICE SUPPLIES	163.19
07-07	P1	4WA09000403	DO	05/14/04	06/04/04	FOOD & BEVERAGE FOR MEETINGS	91.34
07-07	P1	4WA09000404	LINDA D DANFORTH	04/12/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS	81.11
07-08	C1	NW200419004	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99
07-08	C1	NW200419004	DO	06/04/04	06/04/04	BOTTLED WATER	68.90
07-08	C1	NW200419004	DO	06/25/04	06/25/04	BOTTLED WATER	82.39
07-23	P1	4WA09000369	BON APPETIT	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	457.87
07-27	P1	4WA09000414	CHUCKALS INC	06/22/04	06/22/04	OFFICE SUPPLIES	48.37
07-27	P1	4WA09000418	LEADERSHIP DIRECTORIES INC	03/18/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	360.00
07-27	P1	4WA09000420	SEAN P EAGAN	06/02/04	06/08/04	FOOD & BEVERAGE FOR MEETINGS	79.00
07-27	P1	4WA09000424	TINA LEE JOHNSON	05/21/04	06/15/04	FOOD & BEVERAGE FOR MEETINGS	137.01
07-27	P1	4WA09000425	DO	05/21/04	06/14/04	OFFICE SUPPLIES	35.61
07-31	S1	04213000350		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	499.43
08-10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.99
08-10	C1	NW200422303	DO	07/19/04	07/19/04	BOTTLED WATER	81.86
08-11	P1	4WA09000440	CHUCKALS INC	07/19/04	07/19/04	OFFICE SUPPLIES	82.36
08-12	HR	921931	THE SEATTLE TIMES	05/28/04	08/26/04	REFUND, OVERPAYMENT	-107.86
08-19	P1	4WA09000465	FOREIGN AFFAIRS MAGAZINE	02/01/04	08/12/04	PUBLICATION/REFERENCE MATERIAL	44.00
08-19	P1	4WA09000456	KATIE KUCIEMBA	08/05/04	08/05/04	FOOD & BEVERAGE FOR MEETINGS	4.83
08-27	P1	4WA09000471	CHUCKALS INC	08/02/04	08/02/04	OFFICE SUPPLIES	22.87
08-27	P1	4WA09000472	DO	08/10/04	08/10/04	OFFICE SUPPLIES	17.24
08-27	P1	4WA09000473	CULLIGAN	06/28/04	07/25/04	BOTTLED WATER	14.14
08-27	P1	4WA09000474	NATIONAL JOURNAL	04/26/04	04/26/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
08-27	P1	4WA09000475	THE OLYMPIAN	09/02/04	08/30/05	PUBLICATION/REFERENCE MATERIAL	253.00
08-31	S1	04244000348		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	883.50
09-16	P1	4WA09000483	CHUCKALS INC	09/01/04	09/01/04	OFFICE SUPPLIES	57.98
09-16	P1	4WA09000483	DO	09/01/04	09/01/04	OFFICE SUPPLIES	3.58
09-16	P1	4WA09000483	DO	08/20/04	08/20/04	OFFICE SUPPLIES	27.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ADAM SMITH—Con.								
09-16	P1	4WA09000491	ECONOMIST	08/16/04	08/15/05	PUBLICATION/REFERENCE MATERIAL		129.00
09-16	P1	4WA09000490	LINDA D DANFORTH	07/08/04	08/02/04	FOOD & BEVERAGE FOR MEETINGS		31.23
09-16	P1	4WA09000495	SEAN P EAGAN	08/04/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS		72.83
09-16	P1	4WA09000492	THE SEATTLE TIMES	08/23/04	11/21/04	PUBLICATION/REFERENCE MATERIAL		32.50
09-24	P1	4WA09000524	CULLIGAN	07/26/04	08/25/04	BOTTLED WATER		58.63
09-24	P1	4WA09000523	HUN QUACH	09/14/04	09/14/04	OFFICE SUPPLIES		50.39
09-30	S1	04274000351		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		168.49
09-30	P1	4WA09000530	CHUCKALS INC	09/17/04	09/17/04	OFFICE SUPPLIES		85.13
						SUPPLIES AND MATERIALS TOTALS:		6,076.31
		EQUIPMENT						
07-30	S8	MA000360717		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,404.00
08-31	S8	MA000374634		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,404.00
09-30	S8	MA000387344		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,404.00
						EQUIPMENT TOTALS:		10,212.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,423.72
						OFFICE TOTALS:		299,423.72
2003 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		284.87
						FRANKED MAIL TOTALS:		284.87
		PRINTING AND REPRODUCTION						
07-07	P1	4WA09000409	XEROX CORPORATION	09/29/03	12/30/03	PRINTING AND REPRODUCTION		102.58
						PRINTING AND REPRODUCTION TOTALS:		102.58
		SUPPLIES AND MATERIALS						
07-31	S1	04213000349		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		-13.30
						SUPPLIES AND MATERIALS TOTALS:		-13.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		374.15
						OFFICE TOTALS:		374.15
2004 HON. CHRISTOPHER H SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	94,956.43	60,069.70
						PERSONNEL COMPENSATION	572,134.54	182,504.23
						PERSONNEL BENEFITS	502.39	150.80
						TRAVEL	10,336.38	4,149.45
						RENT, COMMUNICATION, UTILITIES	57,175.76	19,119.10
						PRINTING AND REPRODUCTION	49,308.87	28,579.33
						OTHER SERVICES	4,759.02	1,415.79
						SUPPLIES AND MATERIALS	18,101.99	4,528.60
						EQUIPMENT	32,892.75	10,964.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,168.13	311,481.25

							OFFICE TOTALS: 840,168.13	311,481.25
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–14	HV	4A903001282		06/01/04	06/30/04	USPS CREDITS		–37.50
07–29	O5	4M5066002C	UNITED STATES POSTAL SERVICE	06/24/04	06/24/04	FRANKED MAIL		32,034.32
07–30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL		1,274.58
08–18	HV	4A903001610		07/01/04	07/31/04	USPS CREDITS		–35.55
08–30	O5	4M5066003C	UNITED STATES POSTAL SERVICE	07/31/04	07/31/04	FRANKED MAIL		25,230.86
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		902.73
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		738.31
09–27	HV	4A903001884		08/01/04	08/31/04	USPS CREDITS		–38.05
							FRANKED MAIL TOTALS	60,069.70
		PERSONNEL COMPENSATION						
			AASE,LINDA R	07/01/04	09/30/04			5,000.01
			ANDERSON,KATHLEEN CONWAY	07/01/04	07/30/04	LEGISLATIVE ASSISTANT		3,279.17
			ANDREOFF,LAMONICA	09/22/04	09/30/04			600.00
			BENEDETTI,CATHLEEN	08/30/04	09/30/04	STAFF ASSISTANT		1,506.94
			CARROLL,JEAN E	07/01/04	09/30/04	CASEWORKER/SPECIAL ASSISTANT		10,899.99
			CHAPMAN,DONNA B	07/01/04	09/30/04	STAFF ASSISTANT		8,499.99
			CHARBONNEAU,LORETTA	07/01/04	09/30/04	REGIONAL DIRECTOR		20,000.01
			CUSEY,JOHN MARK	07/01/04	09/30/04	SHARED EMPLOYEE		2,499.99
			DOHERTY,KATHRYN J	07/01/04	09/30/04	STAFF ASSISTANT		7,750.00
			GOLDEN,JOYCE E	07/01/04	09/30/04	REGIONAL DIRECTOR		13,125.00
			GRABOSKY,VALERIE A	07/01/04	09/30/04	STAFF ASSISTANT		5,100.00
			GRILLETTO,FRANCES	07/01/04	09/30/04	STAFF ASSISTANT/OFFICE MANAGER		8,499.99
			HYER,MARILYN A	07/01/04	09/30/04	CASEWORKER/SPECIAL ASSISTANT		9,500.01
			KUSH,DAVID C	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		12,750.00
			MANETTO,NICHOLAS PETER	07/01/04	08/30/04	LEGISLATIVE ASSISTANT		8,166.66
			MCDERMOTT,MARY E	07/01/04	09/30/04	CHIEF OF STAFF		31,500.00
			NAPOLI,ANDREW V	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,124.99
			PHILLIPS,GEORGE K	07/01/04	07/22/04	STAFF ASSISTANT		2,230.56
			REED,MARY K	07/01/04	09/30/04	PART-TIME EMPLOYEE		4,564.24
			RODGERS,KRISTIE M	08/01/04	09/30/04	LEGISLATIVE ASSISTANT		6,333.34
			DO	07/01/04	07/31/04	STAFF ASSISTANT		3,041.67
			SZARO,MICHAEL	07/01/04	07/31/04	PAID INTERN		1,666.67
			WEIL,CAROL ANN	07/01/04	09/30/04	STAFF ASSISTANT		7,875.00
							PERSONNEL COMPENSATION TOTALS	182,504.23
		PERSONNEL BENEFITS						
07–31	S7	04213000207		07/01/04	07/31/04	TRANSIT BENEFITS		64.97
09–29	S7	04273000211		09/01/04	09/30/04	TRANSIT BENEFITS		85.83
							PERSONNEL BENEFITS TOTALS	150.80
		TRAVEL						
07–07	P1	4NJ04000469	HON. CHRISTOPHER H. SMITH	06/21/04	06/21/04	PARKING		11.00
07–07	P1	4NJ04000470	NICHOLAS PETER MANETTO	06/21/04	06/21/04	PARKING		10.00
07–14	P1	4NJ04000479	DAVID C KUSH	06/21/04	06/21/04	PRIVATE AUTO MILEAGE		182.62
07–14	P1	4NJ04000480	DO	06/21/04	06/21/04	TOLLS		18.00
07–15	P1	4NJ04000450	FRANCES GRILLETTO	06/02/04	06/02/04	PRIVATE AUTO MILEAGE		15.75
07–19	P1	4NJ04000483	HON. CHRISTOPHER H. SMITH	07/02/04	07/02/04	PARKING		18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. CHRISTOPHER H SMITH—Con.							
07–26	P1 4NJ04000489	JOHN MARK CUSEY	06/28/04	06/30/04	AIRFARE #1240		521.90
07 26	P1 4NJ04000490	DO	06/28/04	06/30/04	LODGING		293.25
07–26	P1 4NJ04000491	DO	06/28/04	07/03/04	TAXI		78.38
07–26	P1 4NJ04000492	DO	06/29/04	07/01/04	MEALS ON TRAVEL		44.95
07–30	P1 4NJ04000502	JOYCE ELIZABETH GOLDEN	07/19/01	07/19/01	PRIVATE AUTO MILEAGE		17.62
07–30	P1 4NJ04000499	NICHOLAS PETER MANETTO	07/19/04	07/19/04	PRIVATE AUTO MILEAGE		135.00
07–30	P1 4NJ04000500	DO	07/19/04	07/19/04	MEALS ON TRAVEL		14.82
08–02	P1 4NJ04000507	HON. CHRISTOPHER H. SMITH	07/19/04	07/19/04	PRIVATE AUTO MILEAGE		156.75
08–02	P1 4NJ04000508	DO	07/19/04	07/19/04	TOLLS		21 55
08–03	P1 4NJ04000515	MARY E. MCDERMOTT NOONAN	07/22/04	07/22/04	TAXI		7.00
08–03	P1 4NJ04000516	DO	07/22/04	07/22/04	TAXI		8.00
08–09	P1 4NJ04000521	FRANCES GRILLETTO	07/28/04	07/28/04	TRAIN		14.60
08–09	P1 4NJ04000522	DO	07/28/04	07/28/04	TAXI		5.00
08–09	P1 4NJ04000526	JOHN MARK CUSEY	06/03/04	06/03/04	TAXI		75.00
08–09	P1 4NJ04000523	MARILYN A HYER	07/28/04	07/28/04	TRAIN		14.60
08–09	P1 4NJ04000524	DO	07/28/04	07/28/04	TAXI		5.00
08–09	P1 4NJ04000525	DO	07/28/04	07/28/04	PARKING		3.00
08–13	P1 4NJ04000531	DONNA B CHAPMAN	08/03/04	08/03/04	PRIVATE AUTO MILEAGE		51.75
08–13	P1 4NJ04000532	DO	08/03/04	08/03/04	TOLLS		15.60
08–13	P1 4NJ04000528	MARY E. MCDERMOTT NOONAN	07/30/04	07/30/04	TAXIS		14.00
08–13	P1 4NJ04000529	DO	08/03/04	08/03/04	MEALS ON TRAVEL		3.91
08–26	P1 4NJ04000550	HON. CHRISTOPHER H. SMITH	08/03/04	08/04/04	PRIVATE AUTO MILEAGE		186.38
08–26	P1 4NJ04000551	DO	08/03/04	08/04/04	TOLLS		21.55
08–26	P1 4NJ04000553	NICHOLAS PETER MANETTO	08/03/04	08/03/04	TRAIN DC-NJ		67.00
08–26	P1 4NJ04000554	DO	08/03/04	08/03/04	MEALS ON TRAVEL		8.64
08–30	P1 4NJ04000556	ANDREW V NAPOLI	07/27/04	07/28/04	TRAIN		146.00
08–30	P1 4NJ04000557	DO	07/27/04	07/27/04	TAXI		10.00
08–30	P1 4NJ04000558	DO	07/27/04	07/27/04	LODGING		22.00
08–30	P1 4NJ04000559	DO	08/10/04	08/10/04	PRIVATE AUTO MILEAGE		181.88
08–30	P1 4NJ04000560	DO	08/10/04	08/10/04	TOLLS		16 00
08–30	P1 4NJ04000561	HON. CHRISTOPHER H SMITH	08/21/04	08/22/04	PRIVATE AUTO MILEAGE		193.88
08–30	P1 4NJ04000562	DO	08/21/04	08/22/04	TOLLS		21.60
08–30	P1 4NJ04000563	DO	08/23/04	08/23/04	PRIVATE AUTO MILEAGE		157.50
08–30	P1 4NJ04000564	DO	08/23/04	08/23/04	TOLLS		19.65
09–17	P1 4NJ04000585	DONNA B CHAPMAN	08/31/04	08/31/04	PRIVATE AUTO MILEAGE		57.38
09–17	P1 4NJ04000586	DO	08/31/04	08/31/04	TOLLS		3.30
09–17	P1 4NJ04000587	DO	08/31/04	08/31/04	MEAL		17.97
09 17	P1 4NJ04000576	MARY E. MCDERMOTT NOONAN	08/21/04	08/23/04	PRIVATE AUTO MILEAGE		236.25
09–17	P1 4NJ04000577	DO	08/22/04	08/22/04	MEALS ON TRAVEL		15.37
09–17	P1 4NJ04000578	DO	08/21/04	08/21/04	MEALS ON TRAVEL		10.00
09–17	P1 4NJ04000579	DO	08/21/04	08/23/04	TOLLS		22.15
09 24	P1 4NJ04000593	ANDREW V NAPOLI	07/27/04	07/27/04	TAXI (BALANCE)		8.00
09–24	P1 4NJ04000598	HON. CHRISTOPHER H. SMITH	09/12/04	09/12/04	PRIVATE AUTO MILEAGE		161.63

09-24	P1	4NJ04000599	DO	09/12/04	09/12/04	TOLLS	18.65
09-24	P1	4NJ04000595	LORETTA CHARBONNEAU	07/28/04	09/06/04	PRIVATE AUTO MILEAGE	70.88
09-30	P1	4NJ04000607	ANDREW V NAPOLI	09/13/04	09/13/04	PRIVATE AUTO MILEAGE	166.13
09-30	P1	4NJ04000608	DO	09/16/04	09/17/04	PRIVATE AUTO MILEAGE	160.88
09-30	P1	4NJ04000609	DO	09/16/04	09/16/04	LODGING	22.00
09-30	P1	4NJ04000611	HON CHRISTOPHER H SMITH	09/15/04	09/17/04	PRIVATE AUTO MILEAGE	156.75
09-30	P1	4NJ04000612	DO	09/15/04	09/17/04	TOLLS	17.45
09-30	P1	4NJ04000613	DO	09/19/04	09/20/04	PRIVATE AUTO MILEAGE	183.38
09-30	P1	4NJ04000614	DO	09/19/04	09/20/04	TOLLS	12.15
						TRAVEL TOTALS	4,149.45
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	4NJ04000466	COMCAST CABLE COMMUNICATIONS	07/01/04	07/31/04	CABLE	45.82
07-07	P1	4NJ04000467	FEDERAL EXPRESS CORP	06/01/04	06/18/04	POSTAGE/MAILING SERVICE	48.84
07-07	P1	4NJ04000474	JCP&L	05/22/04	06/23/04	UTILITIES	257.99
07-07	P1	4NJ04000468	PSE&G	05/20/04	06/21/04	UTILITIES	200.64
07-08	P1	4NJ04000446	MARY KRESS REED	07/01/04	12/31/04	BOX RENTAL	15.00
07-13	P1	4NJ04000426	COMCAST CABLE COMMUNICATIONS			CABLE	-45.82
07-14	P1	4NJ04000477	FEDERAL EXPRESS CORP	06/18/04	06/25/04	POSTAGE/MAILING SERVICE	92.22
07-19	P1	4NJ04000481	DO	06/25/04	06/25/04	POSTAGE/MAILING SERVICE	29.21
07-20	P9	NI0401R0407	ANTHONY SPADACCINI	07/01/04	07/31/04	RENT-HAMILTON	2,100.00
07-20	P9	NJ0402R0407	HOLUALOA WHITING, LLC	07/01/04	07/31/04	WHITING - RENT	1,580.00
07-23	P1	4NJ04RW0426	COMCAST CABLE COMMUNICATIONS	06/01/04	06/30/04	CABLE FOR WHITING (REISSUE)	45.82
07-26	P1	4NJ04000494	CABLEVISION	07/08/04	08/07/04	UTILITIES	43.40
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07-26	P1	4NJ04000488	FEDERAL EXPRESS CORP	07/09/04	07/09/04	POSTAGE/MAILING SERVICE	31.22
07-26	P1	4NJ04000497	MANCHESTER TOWNSHIP (MUA)	03/10/04	06/28/04	UTILITIES	127.84
07-26	P1	4NJ04000495	VERIZON	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	356.69
07-27	S3	04209G00021		07/01/04	07/31/04	HIR GRAPHICS (TRANSFER)	80.00
07-31	S5	DY421504762		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	79.65
07-31	S5	DY421504763		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	338.84
07-31	S5	DY421504767		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421504768		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	166.00
07-31	S5	DY421504769		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	459.46
08-03	P1	4NJ04000517	COMCAST CUSTOMER SERVICE	08/01/04	08/31/04	CABLE FOR WHITING	45.82
08-03	P1	4NJ04000514	FEDERAL EXPRESS	07/12/04	07/16/04	POSTAGE/MAILING SERVICE	35.25
08-03	P1	4NJ04000518	JCP&L	06/24/04	07/23/04	UTILITIES	267.80
08-03	P1	4NJ04000511	KATHLEEN CONAWAY ANDERSON	06/27/04	06/27/04	TELECOMMUNICATIONS CHARGES	43.00
08-04	P1	4NJ04000512	L&A TENT RENTALS, INC	07/14/04	07/14/04	EQUIPMENT RENTAL	350.00
08-04	P1	4NJ04000512	DO	07/14/04	07/14/04	DELIVERY CHARGE	75.00
08-09	P1	4NJ04000520	PSE&G	06/21/04	07/21/04	UTILITIES	210.79
08-13	P1	4NJ04000534	FEDERAL EXPRESS	07/23/04	07/23/04	POSTAGE/MAILING SERVICE	15.61
08-13	P1	4NJ04000535	DO	07/29/04	07/29/04	POSTAGE/MAILING SERVICE	13.81
08-13	P1	4NJ04000536	DO	07/23/04	07/30/04	POSTAGE/MAILING SERVICE	38.97
08-20	P9	NJ0401R0408	ANTHONY SPADACCINI	08/01/04	08/31/04	RENT-HAMILTON	2,100.00
08-20	P9	NJ0402R0408	HOLUALOA WHITING, LLC	08/01/04	08/31/04	WHITING - RENT	1,580.00
08-26	P1	4NJ04000543	CABLEVISION	08/08/04	09/07/04	CABLE	43.40
08-26	P1	4NJ04000540	FEDERAL EXPRESS	08/12/04	08/13/04	POSTAGE/MAILING SERVICE	21.91
08-26	P1	4NJ04000541	DO	07/30/04	08/05/04	POSTAGE/MAILING SERVICE	19.20
08-26	P1	4NJ04000548	NICHOLAS PETER MANETTO	08/03/04	08/03/04	TELECOMMUNICATIONS CHARGES	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHRISTOPHER H SMITH—Con.								
08–30	S5	DY424405385		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		79.65
08–30	S5	DY424405386		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		345.24
08–30	S5	DY424405391		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424405392		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		166.00
08–30	S5	DY424405393		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		520.48
09–03	P1	4NJ04000565	COMCAST CUSTOMER SERVICE	09/01/04	09/30/04	UTILITIES		45.82
09–03	P1	4NJ04000571	FEDERAL EXPRESS	07/30/04	08/19/04	POSTAGE/MAILING SERVICE		46.86
09–03	P1	4NJ04000567	JCP&L	07/24/04	08/24/04	UTILITIES		277.23
09–03	P1	4NJ04000573	PSE&G	07/21/04	08/19/04	UTILITIES		212.12
09–03	P1	4NJ04000574	VERIZON	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		329.76
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09–07	P1	NW990000047	DO	03/20/04	03/20/04	BLACKBERRY SERVICE		220.59
09–07	P1	NW990000047	DO	03/20/04	03/20/04	BLACKBERRY SERVICE		220.59
09–07	P1	NW990000047	DO	06/16/04	06/16/04	BLACKBERRY SERVICE		97.88
09–13	S5	DY425800289		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–186.75
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		75.83
09–17	P1	4NJ04000584	FEDERAL EXPRESS	08/13/04	08/13/04	POSTAGE/MAILING SERVICE		7.36
09–20	P9	NJ0401R0409	ANTHONY SPADACCINI	09/01/04	09/30/04	RENT-HAMILTON		2,100.00
09–20	P9	NJ0402R0409	HOLUALOA WHITING, LLC	09/01/04	09/30/04	WHITING - RENT		1,580.00
09–24	P1	4NJ04000590	FEDERAL EXPRESS	09/03/04	09/10/04	POSTAGE/MAILING SERVICE		34.98
09–24	P1	4NJ04000591	DO	08/27/04	09/01/04	POSTAGE/MAILING SERVICE		13.91
09–27	P1	4NJ04000602	CABLEVISION	09/08/04	10/07/04	CABLE		43.40
09–27	P1	4NJ04000603	VERIZON	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		335.65
09–29	S5	DY427404626		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		79.65
09–29	S5	DY427404627		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		762.58
09–29	S5	DY427404632		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		44.00
09–29	S5	DY427404633		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		166.00
09–29	S5	DY427404634		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		331.67
09–30	P1	4NJ04000606	FEDERAL EXPRESS	09/10/04	09/17/04	POSTAGE/MAILING SERVICE		45.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,119.10
		PRINTING AND REPRODUCTION						
07–07	P1	4NJ04000473	DAVID L. ANDRUKITUS, INC.	06/21/04	06/21/04	LABELS		257.50
07–16	P2	OSP31713	DO	06/09/04	06/09/04	BUSINESS CARDS - 250 LT @ 32.5		65.00
07–19	P1	4NJ04000484	RITZ CAMERA CENTERS, INC	06/26/04	06/26/04	PRINTING AND REPRODUCTION		19.58
07–19	P5	4M50660202A	SILVER COMMUNICATIONS CORP.	06/24/04	06/24/04	PRINTING AND REPRODUCTION		13,805.58
08–09	P1	4NJ04000519	RITZ CAMERA CENTERS, INC	07/15/04	07/15/04	PRINTING AND REPRODUCTION		9.59
09–03	P1	4NJ04000572	BPS PRINTING	07/30/04	07/30/04	PRINTING AND REPRODUCTION		490.00
09–09	P5	4M5066003A	SILVER COMMUNICATIONS CORP	08/02/04	08/02/04	PRINTING AND REPRODUCTION		13,761.38
09–28	S3	04272000090		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		27.80
09–28	OP	4GP00804004	PUBLIC PRINTER	06/21/04	06/21/04	PRINTING		102.00
09–30	P1	4NJ04000610	ACCURATE WORD LLC.	09/17/04	09/17/04	PRINTING AND REPRODUCTION		40.90
						PRINTING AND REPRODUCTION TOTALS:		28,579.33
		OTHER SERVICES						
07–14	P1	4NJ04000476	NEW JERSEY CLIPPING SERVICE	06/01/04	06/28/04	CLIPPING SERVICE		247.32

07-26	P1	4NJ04000496	MR. ED'S JANITORIAL SERVICES	07/01/04	07/30/04	JANITORIAL AND RELATED SERVICE	250.00
08-02	P1	4NJ04000506	DO	07/23/04	07/23/04	JANITORIAL AND RELATED SERVICE	22.48
08-13	P1	4NJ04000537	NEW JERSEY CLIPPING SERVICE	07/01/04	07/31/04	CLIPPING SERVICE	197.64
09-17	P1	4NJ04000580	MR. ED'S JANITORIAL SERVICES	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	250.00
09-17	P1	4NJ04000581	DO	08/27/04	08/27/04	JANITORIAL AND RELATED SERVICE	8.99
09-17	P1	4NJ04000582	NEW JERSEY CLIPPING SERVICE	08/02/04	08/31/04	CLIPPING SERVICE	189.36
09-27	P1	4NJ04000600	MR. ED'S JANITORIAL SERVICES	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS	1,415.79
		SUPPLIES AND MATERIALS					
07-07	P1	4NJ04000475	E.J. SCHUSTER'S	06/23/04	06/23/04	OFFICE SUPPLIES	22.35
07-07	P1	4NJ04000472	KATHRYN JEAN DOHERTY	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	7.50
07-07	P1	4NJ04000471	KRISTIE M RODGERS	06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS	65.04
07-14	P1	4NJ04000478	SNOW VALLEY INC	06/08/04	06/28/04	BOTTLED WATER	122.40
07-19	P1	4NJ04000482	WISSAHICKON	06/01/04	06/29/04	BOTTLED WATER	28.70
07-26	P1	4NJ04000493	CITY OFFICE OUTFITTERS	07/02/04	07/02/04	OFFICE SUPPLIES	266.28
07-26	P1	4NJ04000486	E.J. SCHUSTER'S	07/15/04	07/15/04	OFFICE SUPPLIES	38.50
07-26	P1	4NJ04000487	KATHRYN JEAN DOHERTY	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS	4.65
07-30	P1	4NJ04000501	HON. CHRISTOPHER H. SMITH	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS	36.45
07-30	P1	4NJ04000503	JOYCE ELIZABETH GOLDEN	07/16/04	07/19/04	FOOD & BEVERAGE FOR MEETINGS	165.71
07-30	P1	4NJ04000504	DO	07/19/04	07/19/04	HABITATION EXPENSE	33.89
07-30	P1	4NJ04000505	DO	07/20/04	07/20/04	OFFICE SUPPLIES	8.49
07-30	P1	4NJ04000498	KATHRYN JEAN DOHERTY	07/20/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS	15.60
07-31	S1	04213000218		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	770.92
08-02	P1	4NJ04000509	KATHRYN JEAN DOHERTY	07/23/04	07/23/04	FOOD & BEVERAGE FOR MEETINGS	17.78
08-02	P1	4NJ04000510	KRISTIE M RODGERS	07/22/04	07/23/04	FOOD & BEVERAGE FOR MEETINGS	15.35
08-03	P1	4NJ04000513	L&L JUICE ENTERPRISES	06/01/04	06/30/04	BOTTLED WATER	35.00
08-13	P1	4NJ04000533	DO	07/13/04	07/31/04	BOTTLED WATER	35.00
08-13	P1	4NJ04000530	MARY E. MCDERMOTT NOONAN	08/03/04	08/03/04	FOOD & BEVERAGE FOR MEETINGS	14.12
08-13	P1	4NJ04000527	NICHOLAS PETER MANETTO	07/26/04	07/26/04	PUBLICATION/REFERENCE MATERIAL	6.95
08-13	P1	4NJ04000538	SNOW VALLEY INC	07/21/04	07/21/04	BOTTLED WATER	21.60
08-26	P1	4NJ04000552	ASBURY PARK PRESS	08/07/04	08/05/05	PUBLICATION/REFERENCE MATERIAL	208.00
08-26	P1	4NJ04000542	CITY OFFICE OUTFITTERS	08/03/04	08/03/04	OFFICE SUPPLIES	354.58
08-26	P1	4NJ04000546	DOW JONES & COMPANY, INC.	11/27/04	11/27/05	PUBLICATION/REFERENCE MATERIAL	198.00
08-26	P1	4NJ04000545	KATHRYN JEAN DOHERTY	08/17/04	08/17/04	FOOD & BEVERAGE FOR MEETINGS	4.00
08-26	P1	4NJ04000547	MARY E. MCDERMOTT NOONAN	08/10/04	08/10/04	PUBLICATION/REFERENCE MATERIAL	10.58
08-26	P1	4NJ04000539	OCEAN COUNTY'S OBSERVER	09/05/04	09/03/05	PUBLICATION/REFERENCE MATERIAL	117.00
08-26	P1	4NJ04000549	VALERIE GRABOSKY	08/09/04	08/09/04	OFFICE SUPPLIES	137.79
08-26	P1	4NJ04000544	WISSAHICKON	07/01/04	07/28/04	BOTTLED WATER	23.20
08-31	S1	04244000217		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	517.53
09-03	P1	4NJ04000566	E.J. SCHUSTER'S	08/25/04	08/25/04	OFFICE SUPPLIES	27.11
09-03	P1	4NJ04000568	DO	08/25/04	08/25/04	OFFICE SUPPLIES	32.49
09-03	P1	4NJ04000569	DO	08/25/04	08/25/04	OFFICE SUPPLIES	24.95
09-03	P1	4NJ04000570	DO	08/30/04	08/30/04	OFFICE SUPPLIES	99.00
09-17	P1	4NJ04000575	KATHRYN JEAN DOHERTY	08/26/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS	193.34
09-17	P1	4NJ04000588	DO	09/03/04	09/03/04	FOOD & BEVERAGE FOR MEETINGS	18.69
09-17	P1	4NJ04000583	SNOW VALLEY INC	08/16/04	08/16/04	BOTTLED WATER	50.40
09-17	P1	4NJ04000589	WISSAHICKON	07/26/04	08/25/04	BOTTLED WATER	39.20
09-24	P1	4NJ04000592	CITY OFFICE OUTFITTERS	08/23/04	08/23/04	OFFICE SUPPLIES	111.35
09-24	P1	4NJ04000594	E.J. SCHUSTER'S	09/13/04	09/13/04	OFFICE SUPPLIES	25.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. CHRISTOPHER H SMITH—Con.							
09 24	P1 4NJ04000596	L&L JUICE ENTERPRISES	08/01/04	08/31/04	BOTTLED WATER		35.00
09–24	P1 4NJ04000597	THE WASHINGTON POST	10/03/04	10/01/05	PUBLICATION/REFERENCE MATERIAL		109.20
09 27	P1 4NJ04000601	MR ED'S JANITORIAL SERVICES	09/16/04	09/16/04	OFFICE SUPPLIES		13.49
09-27	P1 4NJ04000604	XEROGRAPHIC DOCUMENT	09/09/04	09/09/04	OFFICE SUPPLIES		42.00
09–30	S1 04274000222		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		403.48
					SUPPLIES AND MATERIALS TOTALS:		4,528.60
	EQUIPMENT						
07–30	S8 MA000360219		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,654.75
08–31	S8 MA000375801		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,654.75
09–30	S8 MA000387398		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,654 75
					EQUIPMENT TOTALS:		10,964.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,481.25
					OFFICE TOTALS:		311,481.25
2003 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–31	OP 3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–19.75
					FRANKED MAIL TOTALS:		–19 75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–19.75
					OFFICE TOTALS:		–19 75
2004 HON. LAMAR S SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,933.13	38,724 65
					PERSONNEL COMPENSATION	581,155.88	200,635.70
					TRAVEL	29,592 71	9,595 90
					RENT, COMMUNICATION, UTILITIES	55,431.53	19,430.51
					PRINTING AND REPRODUCTION	94,108.13	89,732 03
					OTHER SERVICES	12,727.64	970 00
					SUPPLIES AND MATERIALS	22,646 26	11,337.84
					EQUIPMENT	24,705.86	7,372 26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,301.14	377,798 89
					OFFICE TOTALS:	880,301 14	377,798 89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 29	O5 4M5071503B	UNITED STATES POSTAL SERVICE	06/01/04	06/01/04	FRANKED MAIL		736.46
07–30	OP 4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL		452 16
08-30	O5 4M5071506B	DO	07/01/04	07/01/04	FRANKED MAIL		3,715.30
08–30	O5 4M5071508B	DO	07/12/04	07/12/04	FRANKED MAIL		16,235.52
08–30	O5 4M5071509B	DO	07/27/04	07/27/04	FRANKED MAIL		17,606 14

08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	352.61
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	54.86
09–28	HV	4A903002017		08/01/04	08/31/04	USPS CREDITS	-541.10
09–29	OP	4USPS07001M	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	112.70
						FRANKED MAIL TOTALS:	38,724.65
		PERSONNEL COMPENSATION					
			ANDRADE,DELMA E	07/01/04	09/30/04	STAFF ASSISTANT	7,095.75
			BEACH,ALLISON	07/01/04	09/30/04	LEGISLATIVE COUNSEL	15,000.00
			BROWN,JENNIFER LYNN	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	19,037.49
			BROWN,SHEILA WILKES	07/01/04	09/30/04	FIELD REPRESENTATIVE	9,108.75
			CASANOVA,ANNA M	07/01/04	09/30/04	STAFF ASSISTANT	11,898.75
			CHAPMAN,SHANNON	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,108.75
			CHICHESTER,CHRIS	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	13,012.50
			FOLGER,JAMES A	07/01/04	07/31/04	PAID INTERN	1,000.00
			FREY,KAREN LEE	07/01/04	09/30/04	STAFF ASSISTANT	6,465.99
			GILREATH,MARY CAMERON	07/01/04	09/30/04	LEGISLATIVE ASSISTANT/COUNSEL	15,750.00
			HARRIS,KRISTINA A	07/01/04	09/30/04	STAFF ASSISTANT	11,000.01
			JOHNSON,MELISSA C	07/01/04	09/30/04	EXECUTIVE ASSISTANT	6,999.99
			KIKO,SARAH	07/01/04	07/31/04	PAID INTERN	1,000.00
			LAMPMANN,JOHN W	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	38,255.49
			LEVY,SARA B	07/01/04	07/30/04	STAFF ASSIST/EXECUTIVE ASSIST	4,862.75
			MOORMAN,AMELIE	07/01/04	07/31/04	INTERN	1,000.00
			OVERBY,ANNE	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,475.74
			POPP,KRYSTA A	09/01/04	09/30/04	PAID INTERN	1,000.00
			RITACCO,PAUL A	07/01/04	08/31/04		2,082.00
			DO	09/01/04	09/30/04	SHARED EMPLOYEE	1,041.00
			STIVERS,MEREDITH I	07/01/04	08/31/04	PAID INTERN	1,000.00
			STONE,RHODA O'LENE	07/01/04	09/30/04	DISTRICT DIRECTOR	20,440.74
			VINYARD,ASHLEE R	09/01/04	09/30/04	PAID INTERN	1,000.00
						PERSONNEL COMPENSATION TOTALS	200,635.70
		TRAVEL					
07–08	P1	4TX21000324	CITIBANK GOV CARD SERVICE	03/30/04	03/30/04	MEALS ON TRAVEL	176.98
07–13	P1	4TX21000333	HON. LAMAR SMITH	06/26/04	07/06/04	TRAVEL SUBSISTENCE	43.54
07–13	P1	4TX21000326	RHODA O'LENE STONE	05/07/04	05/22/04	PRIVATE AUTO MILEAGE	85.88
07–13	P1	4TX21000327	DO	05/22/04	05/22/04	MEALS ON TRAVEL	38.09
07–13	P1	4TX21000331	SHANNON CHAPMON	07/01/04	07/05/04	TRAVEL SUBSISTENCE	52.62
07–13	P1	4TX21000332	DO	06/28/04	07/02/04	CAR RENTAL	216.13
07–20	P1	4TX21000343	HON. LAMAR SMITH	07/04/04	07/11/04	TRAVEL SUBSISTENCE	3.63
07–20	P1	4TX21000344	MARY CAMERON GILREATH	06/28/04	06/29/04	LODGING	95.45
07–20	P1	4TX21000345	DO	07/06/04	07/06/04	LOCAL TRANSPORTATION	12.00
07–20	P1	4TX21000346	SHEILA W. BROWN	07/10/04	07/10/04	PRIVATE AUTO MILEAGE	34.50
07–27	P1	4TX21000361	ANNA CASANOVA	07/13/04	07/15/04	PRIVATE AUTO MILEAGE	10.13
07–27	P1	4TX21000362	DO	07/13/04	07/15/04	TRAVEL SUBSISTENCE	90.78
07–27	P1	4TX21000356	CITIBANK GOV CARD SERVICE	05/18/04	05/18/04	AIRFARE #9406	339.89
07–27	P1	4TX21000369	DO	06/03/04	06/03/04	AIRFARE #4465 MBR	185.70
07–27	P1	4TX21000369	DO	06/04/04	06/04/04	AIRFARE #0646 MBR	154.20
07–27	P1	4TX21000369	DO	06/09/04	06/09/04	AIRFARE #0581 MBR	369.90
07–27	P1	4TX21000369	DO	06/18/04	06/18/04	AIRFARE #6446 MBR	383.70
07–27	P1	4TX21000370	DO	06/18/04	06/18/04	AIRFARE #4661 MBR	145.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LAMAR S SMITH—Con.								
07–27	P1	4TX21000370	DO	06/22/04	06/22/04	CAR RENTAL		253.79
07–27	P1	4TX21000370	DO	06/25/04	06/25/04	AIRFARE #2960 CHAPMAN		266 40
07–27	P1	4TX21000370	DO	06/25/04	06/25/04	AIRFARE #7682 MBR		185.70
07–27	P1	4TX21000371	DO	06/25/04	06/25/04	AIRFARE #7710 MBR		184 20
07–27	P1	4TX21000359	HON. LAMAR SMITH	07/12/04	07/19/04	TRAVEL SUBSISTENCE		9.21
07–27	P1	4TX21000353	JOHN W. LAMPMANN	07/07/04	07/10/04	TRAVEL SUBSISTENCE		195.94
07–27	P1	4TX21000354	DO	07/07/04	07/11/04	CAR RENTAL		276.78
07–27	P1	4TX21000355	DO	07/07/04	07/10/04	LODGING		1,151 06
07–27	P1	4TX21000357	MARY CAMERON GILREATH	07/13/04	07/18/04	TRAVEL SUBSISTENCE		65.15
07–27	P1	4TX21000358	DO	07/16/04	07/18/04	CAR RENTAL		63.10
07–27	P1	4TX21000364	RHODA O'LENE STONE	06/15/04	07/10/04	PRIVATE AUTO MILEAGE		249 00
07–27	P1	4TX21000365	DO	06/17/04	07/17/04	TRAVEL SUBSISTENCE		62.71
07–30	P1	4TX21000373	HON. LAMAR SMITH	07/19/04	07/19/04	TAXI		27 00
08–09	P1	4TX21000377	SHEILA W. BROWN	07/13/04	07/23/04	PRIVATE AUTO MILEAGE		31.13
08–12	P1	4TX21000386	MARY CAMERON GILREATH	07/29/04	08/02/04	TAXIS		37.00
08–24	P1	4TX21000391	CITIBANK GOV CARD SERVICE	06/28/04	06/28/04	LODGING		95 45
08–24	P1	4TX21000391	DO	07/08/04	07/08/04	AIRFARE #4385 CASANOVA		318 90
08–24	P1	4TX21000391	DO	07/09/04	07/09/04	AIRFARE SAT-DCA #5351 MBR		184.20
08–24	P1	4TX21000391	DO	07/09/04	07/09/04	AIRFARE DCA-SAT #9382 MBR		145.70
08–24	P1	4TX21000392	DO	07/14/04	07/14/04	AIRFARE #9920 GILREATH		339.90
08–24	P1	4TX21000392	DO	07/15/04	07/15/04	AIRFARE #0799 MBR		184.20
08–24	P1	4TX21000392	DO	07/22/04	07/22/04	AIRFARE #0036 MBR		185.70
08–24	P1	4TX21000394	DO	07/13/04	07/14/04	LODGING		389 30
08–24	P1	4TX21000395	HON. LAMAR SMITH	08/03/04	08/06/04	TRAVEL SUBSISTENCE		34 49
08–24	P1	4TX21000402	DO	08/08/04	08/17/04	TRAVEL SUBSISTENCE		33.16
08–24	P1	4TX21000398	RHODA O'LENE STONE	07/16/04	08/10/04	PRIVATE AUTO MILEAGE		136.50
08–24	P1	4TX21000399	DO	07/24/04	08/10/04	MEALS ON TRAVEL		17 81
09–08	P1	4TX21000408	DELMA EDWINA ANDRADE	06/09/04	08/17/04	PRIVATE AUTO MILEAGE		59.25
09–08	P1	4TX21000411	HON. LAMAR SMITH	08/24/04	08/24/04	TAXI		40.00
09–17	P1	4TX21000418	ALLISON E BEACH	09/08/04	09/08/04	PRIVATE AUTO MILEAGE		9.00
09–17	P1	4TX21000417	ANNA KRISTINA HARRIS	09/08/04	09/08/04	PRIVATE AUTO MILEAGE		20.25
09–17	P1	4TX21000420	HON. LAMAR SMITH	08/13/04	09/05/04	TRAVEL SUBSISTENCE		40.42
09–21	P1	4TX21000424	CITIBANK GOV CARD SERVICE	08/06/04	08/06/04	AIRFARE #4626		154.20
09–21	P1	4TX21000425	DO	08/10/04	08/10/04	AIRFARE #9970		403.27
09–21	P1	4TX21000429	DO	09/20/04	09/23/04	AIRFARE #4593 BROWN		266.40
09–21	P1	4TX21000426	HON. LAMAR SMITH	09/13/04	09/13/04	TRAVEL SUBSISTENCE		3 13
09–27	P1	4TX21000432	MARY CAMERON GILREATH	09/14/04	09/17/04	TAXIS		28 00
09–29	P1	4TX21000435	SHEILA W. BROWN	09/20/04	09/23/04	TRAVEL SUBSISTENCE		241.92
09–29	P1	4TX21000436	DO	09/20/04	09/23/04	LODGING		767.76
							TRAVEL TOTALS:	9,595.90
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL		33.73
07–07	CB	FXF040707A	DO	06/18/04	06/18/04	OVERNIGHT MAIL		10.70

07–07	CB	FXF040707A	DO	06/16/04	06/16/04	OVERNIGHT MAIL	45.19
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	107.16
07–09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL	5.55
07–09	CB	FXF040709A	DO	06/29/04	06/29/04	OVERNIGHT MAIL	5.82
07–12	P1	4TX21000325	SBC COMMUNICATIONS	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	401.78
07–13	P1	4TX21000334	KERRVILLE TELEPHONE COMPANY	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	87.29
07–13	P1	4TX21000328	RHODA O'LENE STONE	05/22/04	05/22/04	TEMPORARY SPACE RENTAL	260.00
07–13	P1	4TX21000329	DO	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	47.51
07–13	P1	4TX21000330	SBC COMMUNICATIONS	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	399.34
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL	41.44
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	21.09
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	17.16
07–14	CB	FXF040714B	DO	07/01/04	07/01/04	OVERNIGHT MAIL	11.83
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL	11.90
07–20	P9	TX2101R0407	GUARANTY CENTER, LTD	07/01/04	07/31/04	SAN ANTONIO - RENT	1,911.67
07–20	P9	TX2103R0407	SIX S FAMILY LIMITED	07/01/04	07/31/04	KERRVILLE - RENT	350.00
07–20	P9	TX2102R0407	VILLAGE OF BEE CAVE	07/01/04	07/31/04	BEE CAVE RENT	100.00
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	213.70
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	35.09
07–27	CB	FXF040726A	DO	07/09/04	07/09/04	OVERNIGHT MAIL	41.50
07–27	CB	FXF040726A	DO	07/08/04	07/08/04	OVERNIGHT MAIL	6.30
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	11.29
07–27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL	11.29
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	22.58
07–27	P1	4TX21000366	RHODA O'LENE STONE	07/10/04	07/10/04	TEMPORARY SPACE RENTAL	175.00
07–27	P1	4TX21000367	DO	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	36.64
07–27	P1	4TX21000363	SBC COMMUNICATIONS	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES	239.09
07–28	CO	11223183	GENERAL SERVICES ADMIN	04/01/04	06/30/04	GSA TELECENTER FEE	312.00
07–31	S5	DY421507023		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	38.81
07–31	S5	DY421507024		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,011.38
07–31	S5	DY421507029		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	72.00
07–31	S5	DY421507031		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	180.00
07–31	S5	DY421507032		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	842.61
08–04	P1	4TX21000374	SBC COMMUNICATIONS	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES	427.94
08–07	CO	11223387	GENERAL SERVICES ADMIN	04/01/04	06/30/04	GSA TELECENTER FEE	312.00
08–09	P1	4TX21000379	KERRVILLE TELEPHONE COMPANY	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	88.22
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	[illegible]
08–11	CB	FXF040811A	DO	07/22/04	07/22/04	OVERNIGHT MAIL	11.40
08–11	CB	FXF040811A	DO	07/23/04	07/23/04	OVERNIGHT MAIL	5.42
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	156.22
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	11.56
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	11.85
08–20	P9	TX2101R0408	GUARANTY CENTER, LTD	08/01/04	08/31/04	SAN ANTONIO - RENT	1,911.67
08–20	P9	TX2103R0408	SIX S FAMILY LIMITED	08/01/04	08/31/04	KERRVILLE - RENT	350.00
08–20	P9	TX2102R0408	VILLAGE OF BEE CAVE	08/01/04	08/31/04	BEE CAVE RENT	100.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	125.15
08–23	CB	FXF040820A	DO	08/06/04	08/06/04	OVERNIGHT MAIL	12.39
08–23	CB	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL	10.84
08–24	P1	4TX21000400	RHODA O'LENE STONE	05/22/04	07/24/04	TEMPORARY SPACE RENTAL	544.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LAMAR S SMITH—Con.								
08–24	P1	4TX21000401	DO	08/06/04	08/06/04	TELECOMMUNICATIONS CHARGES		36.75
08–24	P1	4TX21000397	SBC COMMUNICATIONS	08/03/04	09/02/04	TELECOMMUNICATIONS CHARGES		207 58
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL		32 50
08–26	CB	FXF040825A	DO	08/17/04	08/17/04	OVERNIGHT MAIL		6.20
08–26	CB	FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL		11.98
08–30	S5	DY424407883		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		38 81
08–30	S5	DY424407884		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,004.84
08–30	S5	DY424407890		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		72.00
08–30	S5	DY424407892		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		180.00
08–30	S5	DY424407893		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,318.57
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL		37.52
09–01	CB	FXF040830A	DO	08/19/04	08/19/04	OVERNIGHT MAIL		18.84
09–01	CB	FXF040830A	DO	08/18/04	08/18/04	OVERNIGHT MAIL		17.08
09–02	CB	FXF040901A	DO	06/29/04	06/29/04	OVERNIGHT MAIL		5.82
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		213 70
09–08	P1	4TX21000409	SBC COMMUNICATIONS	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES		401.74
09–13	S5	DY425800421		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–624.95
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		213.70
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL		48.32
09–15	CB	FXF040913A	DO	08/27/04	08/27/04	OVERNIGHT MAIL		6.44
09–15	CB	FXF040913A	DO	08/27/04	08/27/04	OVERNIGHT MAIL		11.65
09–15	P1	4TX21000413	KERRVILLE TELEPHONE COMPANY	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		88.22
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/31/04	08/31/04	OVERNIGHT MAIL		31.13
09–20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL		24.78
09–20	P9	TX2101R0409	GUARANTY CENTER, LTD	09/01/04	09/30/04	SAN ANTONIO - RENT		1,911.67
09–20	P9	TX2103R0409	SIX S FAMILY LIMITED	09/01/04	09/30/04	KERRVILLE - RENT		350.00
09–20	P9	TX2102R0409	VILLAGE OF BEE CAVE	09/01/04	09/30/04	BEE CAVE RENT		100.00
09–21	P1	4TX21000427	SBC COMMUNICATIONS	09/03/04	10/02/04	TELECOMMUNICATIONS CHARGES		207.80
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL		35.01
09–27	CB	FXF040924A	DO	09/13/04	09/13/04	OVERNIGHT MAIL		5.72
09–27	CB	FXF040924A	DO	09/09/04	09/09/04	OVERNIGHT MAIL		29.87
09–29	S5	DY427406798		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		38.81
09–29	S5	DY427406799		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		993.90
09–29	S5	DY427406805		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		72 00
09–29	S5	DY427406807		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		180.00
09–29	S5	DY427406808		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		750.60
09–29	P1	4TX21000437	KERRVILLE TELEPHONE COMPANY	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES		87.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,430 51
		PRINTING AND REPRODUCTION						
07–06	P5	4M5071502A	MCARDLE PRINTING COMPANY	05/18/04	05/18/04	PRINTING AND REPRODUCTION		7,391.00
07–08	P5	4M5071503A	DO	06/02/04	06/02/04	PRINTING AND REPRODUCTION		2,148.00
07–14	P2	OSP31880	ACCURATE WORD, LLC	06/23/04	06/23/04	BUSINESS CARDS - 1000 LT @ 55.		110.00
07–14	P2	OSP31880	DO	06/23/04	06/23/04	PRINTING ON REVERSE SIDE - 100		80.00

07-20	P1	4TX21000338	AUSTIN AMERICAN-STATESMAN	06/02/04	06/30/04	ADVERTISING	4,487.88
07-21	P1	4TX21000340	HOLLY MEDIA GROUP	06/02/04	06/02/04	ADVERTISING	1,253.20
07-21	P1	4TX21000341	THE FREE PRESS/MARKETPLACE	06/03/04	06/03/04	ADVERTISING	507.00
07-21	P1	4TX21000342	DO	06/17/04	06/17/04	ADVERTISING	507.00
07-21	P1	4TX21000339	THE NEWS-DISPATCH	06/03/04	06/17/04	ADVERTISING	300.00
07-23	P1	4TX21000350	THE WATERMARK GROUP, INC.	06/04/04	06/04/04	PRINTING AND REPRODUCTION	10,818.00
07-23	P1	4TX21000351	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	10,818.00
07-23	P1	4TX21000352	DO	06/29/04	06/29/04	PRINTING AND REPRODUCTION	14,634.00
07-30	P5	4M5071506A	MCARDLE PRINTING COMPANY	06/17/04	06/17/04	PRINTING AND REPRODUCTION	3,391.00
07-31	S3	04213000282		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	61.00
08-09	P5	4M5071509A	MCARDLE PRINTING COMPANY	07/23/04	07/23/04	PRINTING AND REPRODUCTION	9,680.84
08-12	P1	4TX21000384	HOLLY MEDIA GROUP	06/16/04	06/16/04	ADVERTISING	1,253.20
08-12	P1	4TX21000385	DO	07/07/04	07/07/04	ADVERTISING	1,253.20
08-12	P1	4TX21000383	THE FREE PRESS/MARKETPLACE	07/01/04	07/01/04	ADVERTISING	507.00
08-12	P1	4TX21000382	THE NEWS-DISPATCH	07/01/04	07/01/04	ADVERTISING	150.00
08-16	P1	4TX21000380	SAN MARCOS DAILY RECORD	06/02/04	06/30/04	ADVERTISING	1,209.60
08-18	P2	OSP4OR00025	ACCURATE WORD, LLC	07/26/04	07/26/04	PRINTING AND REPRODUCTION	35.00
08-18	P2	OSP4OR00025	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION	35.00
09-10	P1	4TX21000381	SAN ANTONIO EXPRESS-NEWS	06/02/04	06/30/04	ADVERTISING	17,420.31
09-17	P1	4TX21000414	BLANCO COUNTY NEWS	06/02/04	06/30/04	INSERTS	450.00
09-17	P1	4TX21000415	JOHNSON CITY RECORD COURIER	06/03/04	07/01/04	INSERTS	250.00
09-17	P1	4TX21000416	NEW BRAUNFELS HERALD-ZEITUNG	06/02/04	06/02/04	INSERTS	564.00
09-21	P1	4TX21000430	CANYON LAKE TIMES GUARDIAN	06/16/04	06/30/04	PRINTING AND REPRODUCTION	390.00
09-28	S3	04272000126		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS	89,732.03
		OTHER SERVICES					
08-17	P1	4TX21000388	ACS DESKTOP SOLUTIONS, INC	05/12/04	05/12/04	SERVICE CONTRACT	200.00
09-10	F1	NN000008055	DO	06/15/04	06/15/04	T&M SERVICE	240.00
09-17	P1	4TX21000422	FRANKLIN COVEY	08/27/04	08/27/04	TRAINING	530.00
						OTHER SERVICES TOTALS	970.00
		SUPPLIES AND MATERIALS					
07-08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.00
07-08	C1	NW200419003	DO	06/10/04	06/10/04	BOTTLED WATER	13.98
07-13	P1	4TX21000335	DOW JONES & COMPANY, INC.	08/19/04	08/18/05	PUBLICATION/REFERENCE MATERIAL	198.00
07-14	P1	4TX21000336	SHEILA W BROWN	06/18/04	07/07/04	OFFICE SUPPLIES	153.16
07-20	P1	4TX21000348	CHRISTIAN SCIENCE MONITOR	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL	210.44
07-20	P1	4TX21000349	CONGRESSIONAL MANAGEMENT FNDTN	07/07/04	07/07/04	PUBLICATION/REFERENCE MATERIAL	200.00
07-20	P1	4TX21000347	SHEILA W BROWN	07/08/04	07/09/04	OFFICE SUPPLIES	9.33
07-27	P1	4TX21000368	CITIBANK GOV CARD SERVICE	06/16/04	06/16/04	OFFICE SUPPLIES	225.25
07-27	P1	4TX21000369	DO	06/08/04	06/08/04	PUBLICATION/REFERENCE MATERIAL	17.96
07-27	P1	4TX21000370	DO	06/21/04	06/21/04	OFFICE SUPPLIES	19.95
07-27	P1	4TX21000360	SAN ANTONIO EXPRESS NEWS	07/30/04	07/29/05	PUBLICATION/REFERENCE MATERIAL	210.60
07-30	P1	4TX21000372	CITIBANK GOV CARD SERVICE	06/21/04	06/21/04	OFFICE SUPPLIES	851.87
07-31	S1	04213000450		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	269.92
08-04	P1	4TX21000375	ANNA KRISTINA HARRIS	07/22/04	07/22/04	OFFICE SUPPLIES	10.44
08-09	P1	4TX21000378	SHEILA W BROWN	07/13/04	07/28/04	OFFICE SUPPLIES	46.41
08-09	P1	4TX21000376	THE UNIVERSITY OF TEXAS	07/31/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	25.00
08-10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.00
08-10	C1	NW200422303	DO	07/01/04	07/01/04	BOTTLED WATER	34.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. LAMAR S SMITH—Con.								
08–10	C1	NW200422303	DO	07/23/04	07/23/04	BOTTLED WATER		34.95
08–12	P1	4TX21000387	TEXAS MONTHLY	10/31/04	10/31/05	PUBLICATION/REFERENCE MATERIAL		24.00
08–17	P1	4TX21000390	HON. LAMAR SMITH	07/31/04	08/02/04	PUBLICATION/REFERENCE MATERIAL		5.00
08–17	P1	4TX21000389	KAREN LEE FREY	07/31/04	07/31/04	OFFICE SUPPLIES		41.70
08 24	P1	4TX21000403	ANNA KRISTINA HARRIS	08/03/04	08/03/04	OFFICE SUPPLIES		41.79
08 24	P1	4TX21000391	CITIBANK GOV CARD SERVICE	07/14/04	07/14/04	PUBLICATION/REFERENCE MATERIAL		45 72
08 24	P1	4TX21000392	DO	07/13/04	07/13/04	PUBLICATION/REFERENCE MATERIAL		341.18
08–24	P1	4TX21000394	DO	07/21/04	07/23/04	OFFICE SUPPLIES		57 67
08–24	P1	4TX21000396	SHEILA W BROWN	08/05/04	08/13/04	OFFICE SUPPLIES		87 50
08–24	P1	4TX21000393	THE WASHINGTON TIMES	09/03/04	09/01/05	PUBLICATION/REFERENCE MATERIAL		223.68
08–31	S1	04244000448		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–1,296.93
09–08	P1	4TX21000406	ASTRONOMY	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		37 95
09–08	P1	4TX21000407	CONSTITUENTS DIRECT	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		1,300.00
09–08	P1	4TX21000410	DO	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL		1,300 00
09–08	P1	4TX21000412	HON. LAMAR SMITH	07/07/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS		64.50
09–08	P1	4TX21000404	KAREN LEE FREY	08/20/04	08/20/04	OFFICE SUPPLIES		60.79
09–08	P1	4TX21000405	THE NEW YORK TIMES	07/29/04	07/27/05	PUBLICATION/REFERENCE MATERIAL		231.08
09–17	P1	4TX21000421	CONGRESSIONAL QUARTERLY, INC	01/17/05	07/17/06	PUBLICATION/REFERENCE MATERIAL		2,233.00
09–17	P1	4TX21000419	HON LAMAR SMITH	08/29/04	08/29/04	PUBLICATION/REFERENCE MATERIAL		28.18
09–21	P1	4TX21000423	ALLISON E. BEACH	09/09/04	09/09/04	PUBLICATION/REFERENCE MATERIAL		8.00
09–21	P1	4TX21000428	QUORUM REPORT	10/24/04	10/23/05	PUBLICATION/REFERENCE MATERIAL		225.00
09-27	P1	4TX21000433	CONGRESSIONAL QUARTERLY, INC	12/27/04	12/27/05	PUBLICATION/REFERENCE MATERIAL		2,790.00
09 27	P1	4TX21000431	LAKE TRAVIS VIEW	10/20/04	10/20/05	PUBLICATION/REFERENCE MATERIAL		32.24
09–30	S1	04274000451		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		897.58
						SUPPLIES AND MATERIALS TOTALS:		11,337.84
		EQUIPMENT						
07–30	S8	MA000360668		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,457.42
08–31	S8	MA000376236		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,457.42
09–30	S8	MA000387879		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,457.42
						EQUIPMENT TOTALS:		7,372.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,798.89
						OFFICE TOTALS:		377,798.89
2003 HON. LAMAR S SMITH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–27.90
						FRANKED MAIL TOTALS:		–27.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–27.90
						OFFICE TOTALS:		–27.90
2004 HON. NICK SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	73,976.00	23,023.67

PERSONNEL COMPENSATION	453,957.32	169,907.26
PERSONNEL BENEFITS	1,757.47	414.80
TRAVEL	28,539.93	8,416.26
RENT, COMMUNICATION, UTILITIES	53,273.32	16,344.95
PRINTING AND REPRODUCTION	22,027.95	16,534.70
OTHER SERVICES	836.60	85.00
SUPPLIES AND MATERIALS	19,941.44	2,481.74
EQUIPMENT	23,165.73	7,721.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,475.76	244,930.29
OFFICE TOTALS:	677,475.76	244,930.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–13	HV	4A903001251		06/01/04	06/30/04	USPS CREDITS	119.00
07–29	05	4M5075308B	UNITED STATES POSTAL SERVICE	06/24/04	06/24/04	FRANKED MAIL	6,152.83
07–30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	1,743.28
08–17	HV	4A903001570		07/01/04	07/31/04	USPS CREDITS	–95.80
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	936.66
08–31	OP	4USPS07001J	DO	07/01/04	07/31/04	FRANKED MAIL	11,982.72
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	602.42
09–28	HV	4A903002048		08/01/04	08/31/04	USPS CREDITS	–105.90
09–29	05	4M5075310B	UNITED STATES POSTAL SERVICE	08/03/04	08/03/04	FRANKED MAIL	1,926.46
						FRANKED MAIL TOTALS	23,023.67

PERSONNEL COMPENSATION

BROWN,KEITH L	07/01/04	09/30/04	DISTRICT DIRECTOR 16,472.23
BURG,JENNIFER K	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT 7,500.00
CHRIST,MARY E	07/01/04	09/28/04	9,416.67
DALPIAZ,JEREMY J	07/01/04	09/14/04	STAFF ASSISTANT 6,088.88
DAYTON,CHARLES S	07/01/04	09/14/04	7,722.23
HACKETT,WILLIAM	07/18/04	07/31/04	PAID INTERN 794.44
KNAPP,ALAN PAUL	07/01/04	09/30/04	FIELD REPRESENTATIVE 12,588.89
LEWIS,ANTHONY	07/18/04	07/31/04	PAID INTERN 794.44
MAYDAY,RUTH	07/01/04	09/14/04	DISTRICT REPRESENTATIVE 8,266.67
MOORE,GREGORY A	07/01/04	09/30/04	DISTRICT REPRESENTATIVE 11,472.22
NAGESH,AMMANI	09/15/04	09/30/04	STAFF ASSISTANT 868.83
PAGE,JARED N	07/01/04	09/30/04	PRESS SECRETARY, LEG CORRESPONDENT 7,722.23
RAWSON,DAVID P	07/01/04	08/31/04	500.00
DO	09/15/04	09/30/04	PART-TIME EMPLOYEE 170.00
SALEM,LINDEN STARR	07/01/04	09/14/04	LEGISLATIVE ASSIST/SYS ADMINISTRATOR 8,133.34
SCHMAUTZ,KURT A	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT 35,000.01
SHARKEY,EDWARD A	07/01/04	09/30/04	DISTRICT REPRESENTATIVE 8,266.67
SMITH,HEATHER	09/25/04	09/30/04	PART-TIME EMPLOYEE 195.00
SMITH,PRISCILLA E	07/01/04	09/30/04	STAFF ASSISTANT 10,177.78
VAN WYCHEN,LEE	07/01/04	09/14/04	LEGISLATIVE ASSISTANT 9,633.34
WIERINGA,WENDY S	07/01/04	09/14/04	DISTRICT REPRESENTATIVE 5,766.66
WOLFRAM,GARY	07/01/04	08/31/04	ECONOMIC ADVISOR 500.00
DO	09/15/04	09/30/04	PART-TIME EMPLOYEE 170.00
YOCKEY,KATHERINE ANN	09/01/04	09/30/04	PAID INTERN 1,666.67
			PERSONNEL COMPENSATION TOTALS: 169,907.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. NICK SMITH—Con.								
		PERSONNEL BENEFITS						
07–31	S7	04213000172		07/01/04	07/31/04	TRANSIT BENEFITS		117.35
08–31	S7	04244000167		08/01/04	08/31/04	TRANSIT BENEFITS		85.92
09–29	S7	04273000172		09/01/04	09/30/04	TRANSIT BENEFITS		211.53
							PERSONNEL BENEFITS TOTALS:	414.80
		TRAVEL						
07–09	P1	4MI07000415	HON. NICK SMITH	06/25/04	06/25/04	PRIVATE AUTO MILEAGE		195.38
07–09	P1	4MI07000416	DO	06/25/04	06/25/04	TOLLS		13.60
07–09	P1	4MI07000418	JARED N. PAGE	06/28/04	06/30/04	PRIVATE AUTO MILEAGE		160.88
07–09	P1	4MI07000419	DO	06/30/04	06/30/04	AIRFARE #2259		161.20
07–13	P1	4MI07000422	WENDY S. WIERINGA	05/28/04	06/19/04	PRIVATE AUTO MILEAGE		177.00
07–19	P1	4MI07000433	CITIBANK GOV CARD SERVICE	07/09/04	07/09/04	AIRFARE #6218/MEMBER		210.10
07–19	P1	4MI07000431	HON. NICK SMITH	07/06/04	07/06/04	PRIVATE AUTO MILEAGE		195.38
07–19	P1	4MI07000432	DO	07/09/04	07/09/04	PRIVATE AUTO MILEAGE		3.00
07–21	P1	4MI07000434	CITIBANK GOV CARD SERVICE	07/12/04	07/12/04	A/F DTW-DCA 9860		210.10
07–21	P1	4MI07000436	DO	07/16/04	07/16/04	A/F DCA-DTW 8291		210.10
07–21	P1	4MI07000435	KEITH BROWN	07/12/04	07/15/04	RT A/F GRR-DCA 1688		253.89
07–22	P1	4MI07000437	US BANK	07/09/04	07/12/04	CAR RENTAL		117.49
07–26	P1	4MI07000438	BANK ONE	07/12/04	07/14/04	LODGING		772.89
07–26	P1	4MI07000441	CITIBANK GOV CARD SERVICE	07/19/04	07/19/04	AIRFARE #7710		210.10
07–26	P1	4MI07000439	HON. NICK SMITH	07/15/04	07/19/04	PRIVATE AUTO MILEAGE		6.00
07–26	P1	4MI07000440	DO	07/19/04	07/19/04	PRIVATE AUTO MILEAGE		27.00
07–29	P1	4MI07000458	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	AIRFARE #6910 MBR		210.10
07–29	P1	4MI07000459	HON. NICK SMITH	07/23/04	07/23/04	MI AIRPORT MILEAGE		27.00
07–29	P1	4MI07000460	DO	07/23/04	07/23/04	DC AIRPORT MILEAGE		3.00
08–09	P1	4MI07000465	DO	06/30/04	07/17/04	PRIVATE AUTO MILEAGE		153.75
08–09	P1	4MI07000468	KEITH BROWN	05/27/04	07/20/04	PRIVATE AUTO MILEAGE		538.50
08–09	P1	4MI07000462	LEE VAN WYNCHEN	07/19/04	07/22/04	RT AIRFARE #6301		229.39
08–09	P1	4MI07000466	PRISCILLA E SMITH	07/12/04	07/16/04	PRIVATE AUTO MILEAGE		30.38
08–09	P1	4MI07000464	RUTH RAWSON MAYDAY	06/16/04	07/16/04	PRIVATE AUTO MILEAGE		299.63
08–09	P1	4MI07000471	SBC AMERITECH (DO)	06/10/04	07/09/04	PRIVATE AUTO MILEAGE		176.20
08–19	P1	4MI07000475	GREG MOORE	05/17/04	07/08/04	PRIVATE AUTO MILEAGE		506.25
08–19	P1	4MI07000490	WENDY S. WIERINGA	07/06/04	07/31/04	PRIVATE AUTO MILEAGE		193.12
08–19	P1	4MI07000491	DO	07/12/04	07/15/04	MEALS ON TRAVEL		33.30
08–27	P1	4MI07000499	CITIBANK GOV CARD SERVICE	08/24/04	08/24/04	AIRFARE #5751		420.21
08–27	P1	4MI07000497	HON. NICK SMITH	08/24/04	08/24/04	MI AIRPORT MILEAGE		54.00
08–27	P1	4MI07000498	DO	08/24/04	08/24/04	DC AIRPORT MILEAGE		3.00
09–01	P1	4MI07000508	DO	08/11/04	08/16/04	PRIVATE AUTO MILEAGE		226.07
09–01	P1	4MI07000507	RUTH RAWSON MAYDAY	07/21/04	08/18/04	PRIVATE AUTO MILEAGE		222.74
09–09	P1	4MI07000512	HON. NICK SMITH	08/07/04	08/13/04	CAR RENTAL		210.51
09–09	P1	4MI07000513	DO	08/11/04	08/11/04	GASOLINE		22.95
09–16	P1	4MI07000515	DO	09/07/04	09/09/04	DC AIRPORT MILEAGE		7.50
09–16	P1	4MI07000516	DO	09/07/04	09/09/04	MI AIRPORT MILEAGE		54.00

09–16	P1	4MI07000514	US BANK	09/07/04	09/09/04	AIRFARE #2846	262.20
09–20	P1	4MI07000519	HON NICK SMITH	09/13/04	09/13/04	DC MILEAGE	3.00
09–20	P1	4MI07000520	DO	09/05/04	09/11/04	DISTRICT MILEAGE	46.88
09–20	P1	4MI07000521	US BANK	09/13/04	09/13/04	AIRFARE #3054	140.10
09–23	P1	4MI07000530	EDWARD A SHARKEY	07/08/04	09/10/04	PRIVATE AUTO MILEAGE	325.80
09–23	P1	4MI07000531	KEITH BROWN	07/21/04	09/10/04	PRIVATE AUTO MILEAGE	516.00
09–23	P1	4MI07000527	WENDY S WIERINGA	08/03/04	08/30/04	PRIVATE AUTO MILEAGE	109.50
09–28	P1	4MI07000537	HON. NICK SMITH	09/21/04	09/21/04	MI AIRPORT MILEAGE	27.00
09–28	P1	4MI07000538	DO	09/21/04	09/21/04	DC AIRPORT MILEAGE	3.00
09–28	P1	4MI07000535	US BANK	09/15/04	09/15/04	AIRFARE #2695	135.10
09–28	P1	4MI07000535	DO	09/21/04	09/21/04	AIRFARE #8760	135.10
09–29	P1	4MI07000540	RUTH RAWSON MAYDAY	09/07/04	09/15/04	PRIVATE AUTO MILEAGE	166.87
						TRAVEL TOTALS:	8,416.26
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	25.51
07–07	CB	FXF040707A	DO	06/16/04	06/16/04	OVERNIGHT MAIL	11.75
07–07	CB	FXF040707A	DO	06/22/04	06/22/04	OVERNIGHT MAIL	6.36
07–09	P1	4MI07000413	CONSUMERS ENERGY	05/28/04	06/29/04	ELECTRIC FOR BATTLE CREEK	106.27
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL	26.63
07–09	P1	4MI07000417	LINDEN STARR SALEM	06/30/04	06/30/04	POSTAGE/MAILING SERVICE	29.63
07–09	P1	4MI07000412	SEMCO ENERGY	04/29/04	05/26/04	GAS FOR BATTLE CREEK	15.59
07–09	P1	4MI07000412	DO	05/27/04	06/28/04	GAS FOR BATTLE CREEK	7.96
07–13	P1	4MI07000420	HON. NICK SMITH	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	134.65
07–13	P1	4MI07000421	DO	05/16/04	06/16/04	TELECOMMUNICATIONS CHARGES	30.95
07–13	P1	4MI07000424	KEITH BROWN	05/21/04	06/21/04	TELECOMMUNICATIONS CHARGES	40.74
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL	60.12
07–14	CB	FXF040714B	DO	05/10/04	05/10/04	OVERNIGHT MAIL	12.99
07–14	CB	FXF040714B	DO	07/02/04	07/02/04	OVERNIGHT MAIL	11.80
07–14	CB	FXF040714B	DO	05/11/04	05/11/04	OVERNIGHT MAIL	11.75
07–16	P1	4MI07000429	VERIZON NORTH	06/22/04	07/22/04	TELECOMMUNICATIONS CHARGES	19.29
07–20	P9	MI0705R0407	GREEN STREET MARKETING	07/01/04	07/31/04	BATTLECREEK-RENT	1,007.85
07–20	P9	MI0701R0407	TAX SEASON WIDOWS, LLC	07/01/04	07/31/04	RENT-JACKSON, MI	1,250.00
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL	13.34
07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL	18.35
07–27	CB	FXF040726A	DO	07/09/04	07/09/04	OVERNIGHT MAIL	5.87
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	6.07
07–27	P2	HCV0401168	VERIZON WIRELESS	07/07/04	07/07/04	AUDIOVOX 8900 CELL PHONE	129.99
07–27	P2	HCV0401168	DO	07/07/04	07/07/04	TRAVEL CHARGER FOR AUDIOVOX 89	22.49
07–29	S4	04211001106		06/01/04	06/30/04	RECORDING (TRANSFER)	221.50
07–29	P1	4MI07000451	COMCAST	07/20/04	08/19/04	CABLE	52.81
07–29	P1	4MI07000446	HON NICK SMITH	06/16/04	07/16/04	TELECOMMUNICATIONS CHARGES	61.90
07–29	P1	4MI07000445	SBC AMERITECH (DO)	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	692.78
07–31	S5	DY421503973		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	113.34
07–31	S5	DY421503974		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	619.54
07–31	S5	DY421503979		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	60.00
07–31	S5	DY421503980		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	156.00
07–31	S5	DY421503981		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	430.52
08–09	P1	4MI07000472	COMCAST	07/14/04	08/13/04	CABLE	65.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. NICK SMITH—Con.								
08–09	P1	4MI07000463	HON. NICK SMITH	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		8.98
08–10	P2	HCV0400605A	VERIZON WIRELESS	03/11/04	03/11/04	MOTOROLA T730		109.99
08–10	P2	HCV0400605A	DO	03/11/04	03/11/04	XT BATTERY(T730)		44.99
08–10	P2	HCV0400605A	DO	03/11/04	03/11/04	CLA (T730)		22.49
08–10	P2	HCV0400605A	DO	03/11/04	03/11/04	TRAVEL CHARGER		22.49
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/26/04	07/26/04	OVERNIGHT MAIL		20.85
08–11	CB	FXF040811A	DO	07/21/04	07/21/04	OVERNIGHT MAIL		5.98
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		41.07
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL		54.40
08–13	P1	4MI07000473	CONSUMERS ENERGY	06/29/04	07/29/04	UTILITIES		134.97
08–13	P1	4MI07000474	SEMCO ENERGY	06/28/04	07/28/04	UTILITIES		7.00
08–19	P1	4MI07000479	ACCURATE WORD LLC.	06/18/04	06/18/04	POSTAGE/MAILING SERVICE		1.00
08–19	P1	4MI07000476	GREG MOORE	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES		69.32
08–19	P1	4MI07000477	DO	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES		33 00
08–19	P1	4MI07000481	KEITH BROWN	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES		43 56
08–19	P1	4MI07000483	PRISCILLA E SMITH	07/30/04	07/30/04	POSTAGE/MAILING SERVICE		17.68
08–19	P1	4MI07000486	VERIZON NORTH	07/22/04	08/22/04	TELECOMMUNICATIONS CHARGES		19.00
08–20	P9	MI0705R0408	GREEN STREET MARKETING	08/01/04	08/31/04	BATTLECREEK-RENT		1,007.85
08–20	P9	MI0701R0408	TAX SEASON WIDOWS, LLC	08/01/04	08/31/04	RENT-JACKSON, MI		1,250.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL		25.37
08–23	CB	FXF040820A	DO	08/06/04	08/06/04	OVERNIGHT MAIL		78.90
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL		24.07
08–27	P1	4MI07000495	COMCAST	08/14/04	09/13/04	CABLE		70.21
08–27	P1	4MI07000496	SBC AMERITECH (DO)	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES		690.18
08–30	S5	DY424404483		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		113 04
08–30	S5	DY424404484		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		608.84
08–30	S5	DY424404489		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		60.00
08–30	S5	DY424404490		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		156.00
08–30	S5	DY424404491		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		643.97
08–31	S4	04244001096		07/01/04	07/31/04	RECORDING (TRANSFER)		164 50
09–01	P1	4MI07000505	COMCAST	08/20/04	09/19/04	CABLE		52.81
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL		17.50
09–01	CB	FXF040830A	DO	08/20/04	08/20/04	OVERNIGHT MAIL		6.00
09–01	P1	4MI07000504	SBC AMERITECH (DO)	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES		177 88
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		85.48
09–08	P1	4MI07000509	CONSUMERS ENERGY	07/29/04	08/26/04	UTILITIES		93.80
09–08	P1	4MI07000510	SEMCO ENERGY	07/28/04	08/26/04	UTILITIES		7.00
09–13	S5	DY425800246		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–173.67
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		85.48
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL		24.48
09–15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL		5.54
09–20	CB	FXF040917A	DO	09/03/04	09/03/04	OVERNIGHT MAIL		7.75
09–20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL		5.54

09–20	P9	MI0705R0409	GREEN STREET MARKETING	09/01/04	09/30/04	BATTLECREEK RENT	1,007.85
09–20	P9	MI0701R0409	TAX SEASON WIDOWS, LLC	09/01/04	09/30/04	RENT-JACKSON, MI	1,250.00
09–23	P1	4MI07000534	COMCAST	09/14/04	10/13/04	CABLE	65.31
09–23	P1	4MI07000532	HON. NICK SMITH	08/16/04	09/16/04	TELECOMMUNICATIONS CHARGES	31.35
09–23	P1	4MI07000526	SBC AMERITECH (DO)	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	683.52
09–23	P1	4MI07000533	VERIZON NORTH	08/22/04	09/22/04	TELECOMMUNICATIONS CHARGES	19.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/14/04	09/14/04	OVERNIGHT MAIL	11.65
09–27	CB	FXF040924A	DO	09/14/04	09/14/04	OVERNIGHT MAIL	5.54
09–29	S5	DY427403848		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	113.04
09–29	S5	DY427403849		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	595.35
09–29	S5	DY427403854		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	60.00
09–29	S5	DY427403855		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	156.00
09–29	S5	DY427403856		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	729.59
09–29	P1	4MI07000542	COMCAST	09/20/04	10/19/04	CABLE	52.81
09–29	P1	4MI07000539	EDWARD A SHARKEY	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	33.85
09–29	P1	4MI07000541	HON. NICK SMITH	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	20.07
						RENT, COMMUNICATION, UTILITIES TOTALS	16,344.95
		PRINTING AND REPRODUCTION					
07–26	P1	4MI07000442	ACCURATE WORD LLC	07/02/04	07/02/04	PRINTING AND REPRODUCTION	1,016.25
07–26	P1	4MI07000443	DO	07/19/04	07/19/04	PRINTING AND REPRODUCTION	20.95
07–29	P1	4MI07000457	DO	07/20/04	07/20/04	PRINTING AND REPRODUCTION	60.50
07–29	P1	4MI07000452	CITADEL BROADCASTING CO	05/23/04	05/24/04	ADVERTISING	400.00
07–29	P1	4MI07000453	CLEAR CHANNEL BROADCASTING INC	05/25/04	05/27/04	ADVERTISING	480.00
07–29	P1	4MI07000456	FRIENDS COMMUNICATIONS	05/21/04	05/25/04	ADVERTISING	423.00
07–29	P1	4MI07000447	HARPER RUN COMMUNICATIONS	06/29/04	06/29/04	VIDEO DUPLICATION	102.00
07–29	P1	4MI07000454	JACKSON RADIO WORKS, INC.	05/24/04	05/25/04	ADVERTISING	390.00
07–29	P1	4MI07000461	RAY PRINTING & MAILING INC	06/28/04	06/28/04	PRINTING AND REPRODUCTION	1,355.00
07–29	P1	4MI07000455	WHITEHALL BROADCASTING CO	05/21/04	05/25/04	ADVERTISING	380.00
07–31	S3	04213000149		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	114.46
08–06	P5	4M5075306A	RAY PRINTING & MAILING INC.	06/15/04	06/15/04	PRINTING AND REPRODUCTION	1,399.00
08–17	P5	4M5075308A	DO	06/28/04	06/28/04	PRINTING AND REPRODUCTION	3,363.00
08–19	P1	4MI07000485	ACCURATE WORD LLC	05/12/04	05/12/04	PRINTING AND REPRODUCTION	20.95
08–19	P1	4MI07000487	ANDERSON PRINTING & MAILING	07/22/04	07/22/04	PRINTING AND REPRODUCTION	195.58
08–19	P1	4MI07000489	HARPER RUN COMMUNICATIONS	06/28/04	06/28/04	VIDEO DUPLICATION	102.00
08–19	P1	4MI07000484	PRISCILLA E SMITH	08/04/04	08/04/04	PRINTING AND REPRODUCTION	7.41
09–02	P1	4MI07000427	RUTH RAWSON MAYDAY	06/30/04	06/30/04	PRINTING AND REPRODUCTION	22.01
09–09	P1	4MI07000511	ACCURATE WORD LLC.	08/09/04	08/09/04	PRINTING AND REPRODUCTION	20.95
09–16	P5	4M5075310A	RAY PRINTING & MAILING INC.	08/11/04	08/11/04	PRINTING AND REPRODUCTION	1,355.00
09–16	P5	4M5075312A	DO	07/27/04	07/27/04	PRINTING AND REPRODUCTION	4,314.00
09–20	P1	4MI07000522	CLEAR CHANNEL BROADCASTING INC	07/26/04	07/27/04	ADVERTISING	229.[illegible]
09–20	P1	4MI07000517	FRIENDS COMMUNICATIONS	06/28/04	06/28/04	ADVERTISING	81.[illegible]
09–20	P1	4MI07000524	DO	07/26/04	07/27/04	ADVERTISING	128.00
09–20	P1	4MI07000518	JACKSON RADIO WORKS, INC	06/28/04	06/29/04	ADVERTISING	170.00
09–20	P1	4MI07000523	DO	07/26/04	07/27/04	ADVERTISING	170.00
09–21	P1	4MI07000525	BIG D BROADCASTING	07/26/04	07/26/04	ADVERTISING	75.00
09–28	S3	04272000071		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	104.8[illegible]
09–28	P1	4MI07000536	ACCURATE WORD LLC	09/20/04	09/20/04	PRINTING AND REPRODUCTION	40.90
						PRINTING AND REPRODUCTION TOTALS	16,534.70
		OTHER SERVICES					
08–19	P1	4MI07000480	PRISCILLA E SMITH	07/23/04	07/23/04	FAX REPAIR	30.0[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NICK SMITH—Con.								
08–27	P1	4MI07000501	JEREMY J. DALPIAZ	08/12/04	08/13/04	TRAINING		55.00
						OTHER SERVICES TOTALS:		85.00
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		14.79
07–08	C1	NW200419002	DO	06/10/04	06/10/04	BOTTLED WATER		27.96
07–13	P1	4MI07000423	DESIGNS PLUS	06/03/04	06/03/04	OFFICE SUPPLIES		9.00
07–13	P1	4MI07000425	RUTH RAWSON MAYDAY	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS		31.13
07–15	P1	4MI07000426	SWICK'S AIRPORT INN	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS		142.50
07–16	P1	4MI07000428	CULLIGAN WATER CONDITIONING	06/01/04	06/30/04	BOTTLED WATER		14.00
07–16	P1	4MI07000430	DO	07/01/04	07/31/04	BOTTLED WATER		14.00
07–29	P1	4MI07000444	DO	02/01/04	02/28/04	BOTTLED WATER		25.00
07–29	P1	4MI07000450	DO	07/08/04	07/08/04	BOTTLED WATER		5.50
07–29	P1	4MI07000449	LENAWEE AG NEWS	06/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		75.00
07–29	P1	4MI07000448	OFFICEMAX CREDIT PLAN	06/01/04	06/30/04	OFFICE SUPPLIES		11.00
07–31	S1	04213000298		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		518.04
08–09	P1	4MI07000469	STAPLES	06/28/04	06/29/04	OFFICE SUPPLIES		60.90
08–09	P1	4MI07000470	THE TECUMSEH HERALD	07/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		13.50
08–09	P1	4MI07000467	WEST GROUP PAYMENT CENTER	05/24/04	06/09/04	PUBLICATION/REFERENCE MATERIAL		212.20
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		14.79
08–10	C1	NW200422302	DO	07/01/04	07/01/04	BOTTLED WATER		34.95
08–10	C1	NW200422302	DO	07/23/04	07/23/04	BOTTLED WATER		41.94
08–19	P1	4MI07000478	ADAMS REMMCO INC	07/07/04	07/07/04	OFFICE SUPPLIES		218.20
08–19	P1	4MI07000488	INSIDE MICHIGAN POLITICS	10/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL		35.00
08–19	P1	4MI07000482	PRISCILLA E SMITH	07/26/04	07/26/04	FOOD & BEVERAGE FOR MEETINGS		15.10
08–27	P1	4MI07000492	CULLIGAN	08/01/04	08/31/04	BOTTLED WATER		15.75
08–27	P1	4MI07000493	CULLIGAN WATER CONDITIONING	08/01/04	08/31/04	BOTTLED WATER		14.50
08–27	P1	4MI07000500	LEADERSHIP DIRECTORIES, INC.	07/03/04	07/03/04	PUBLICATION/REFERENCE MATERIAL		340.00
08–27	P1	4MI07000494	PRISCILLA E SMITH	08/06/04	08/06/04	OFFICE SUPPLIES		17.68
08–31	S1	04244000297		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–149.39
09–01	P1	4MI07000503	OFFICEMAX CREDIT PLAN	07/12/04	07/12/04	OFFICE SUPPLIES		65.49
09–01	P1	4MI07000502	STAPLES	07/22/04	07/22/04	OFFICE SUPPLIES		55.32
09–01	P1	4MI07000506	WEST GROUP PAYMENT CENTER	06/24/04	06/24/04	PUBLICATION/REFERENCE MATERIAL		377.20
09–23	P1	4MI07000529	CULLIGAN	09/01/04	09/30/04	BOTTLED WATER		10.00
09–23	P1	4MI07000528	CULLIGAN WATER CONDITIONING	09/01/04	09/30/04	BOTTLED WATER		25.50
09–29	P1	4MI07000543	THE DAILY TELEGRAM	10/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		48.30
09–30	S1	04274000301		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		126.89
						SUPPLIES AND MATERIALS TOTALS:		2,481.74
		EQUIPMENT						
07–30	S8	MA000360334		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,573.97
08–31	S8	MA000375422		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,573.97
09–30	S8	MA000387028		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,573.97
						EQUIPMENT TOTALS:		7,721.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,930.29

						OFFICE TOTALS:	244,930.29

2003 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08 31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	9,284.73
						FRANKED MAIL TOTALS	9,284.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,284.73
						OFFICE TOTALS:	9,284.73

2004 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,765.81	9,760.57
PERSONNEL COMPENSATION	670,861.47	232,215.73
PERSONNEL BENEFITS	3,309.85	1,125.00
TRAVEL	18,188.81	4,501.87
RENT, COMMUNICATION, UTILITIES	61,837.84	21,742.14
PRINTING AND REPRODUCTION	10,683.40	5,168.33
OTHER SERVICES	4,979.94	644.00
SUPPLIES AND MATERIALS	30,994.72	9,123.12
EQUIPMENT	31,374.50	9,253.50
OFFICIAL EXPENSES OF MEMBERS TOTALS	861,996.34	293,534.26
OFFICE TOTALS:	861,996.34	293,534.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07 29	05	4M5086002B	UNITED STATES POSTAL SERVICE	06/23/04	06/23/04	FRANKED MAIL	307.65
07-30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	1,457.11
08-30	05	4M5086003B	DO	07/16/04	07/16/04	FRANKED MAIL	2,247.41
08-30	05	4M5086005B	DO	07/26/04	07/26/04	FRANKED MAIL	3,995.58
08-31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	1,128.62
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	624.20
						FRANKED MAIL TOTALS:	9,760.57

PERSONNEL COMPENSATION

CASEY,MICHAEL COLIN	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	18,999.99
COOPER,JONATHAN D	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	12,500.01
FARMER,JOSH	08/16/04	08/31/04	PAID INTERN	1,500.00
FINAN,JESSICA	07/16/04	07/31/04	PAID INTERN	1,500.00
FLETCHER,IOHN	07/01/04	07/15/04	PAID INTERN	1,500.00
FRY,EDWARD DONALD	07/01/04	09/30/04	CHIEF OF STAFF	33,699.99
HENRY,AUTUMN D	08/01/04	08/15/04	PAID INTERN	1,500.00
HOSKINS,MARIA	07/01/04	09/30/04	DISTRICT AIDE	10,800.00
JONES,RHONDA G	07/01/04	09/30/04	DISTRICT AIDE	6,249.99
LANEY,LAUREN	07/01/04	07/15/04	PAID INTERN	1,500.00
LIVINGSTON,CONNOR	08/01/04	09/30/04	TEMPORARY EMPLOYEE	4,000.00
LOCKHART,KIMBERLY	08/01/04	08/15/04	PAID INTERN	1,500.00
MATTESON,LINSLEY S	07/01/04	09/30/04	SCHEDULER	9,249.99
MCGOWAN,MARY CATHERINE	07/16/04	07/31/04	PAID INTERN	1,500.00
MCNEESE,VALERIE	07/01/04	09/30/04	EXECUTIVE ASSISTANT	11,724.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. VIC SNYDER—Con.								
			MONTGOMERY,COLLIN	08/01/04	08/15/04	PAID INTERN		1,500.00
			MOSIER,JACQUELINE M	07/16/04	07/31/04	PAID INTERN		1,500.00
			MULLINS,CRISTIE D	07/01/04	07/15/04	PAID INTERN		1,500.00
			OGLESBY,JENNIFER	07/01/04	09/30/04	PRESS SECRETARY/SCHEDULER		10,175.01
			PEARSON,DEXTER	07/01/04	09/30/04	DISTRICT AIDE		7,824.99
			PRICE,MATT P	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		7,500.00
			RILEY,HUNTER	08/16/04	08/31/04	PAID INTERN		1,500.00
			SABAG,TERRA L	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,825.01
			SAVAGE,JAMES,III	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		11,949.99
			SMITH,ANGELA J	07/01/04	07/15/04	PAID INTERN		1,500.00
			TRIEU,LYDIA	07/16/04	07/31/04	PAID INTERN		1,500.00
			WALL,KELLIE	07/01/04	09/30/04	DISTRICT AIDE		9,140.76
			WALLACE,CHRISTOPHER	07/01/04	09/30/04	DISTRICT AIDE		9,000.00
			WALTERS,STACIE D	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,825.01
			WHITE,AMANDA NIXON	07/01/04	09/30/04	DISTRICT DIRECTOR		17,250.00
			WHITLOCK,SARAH	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,000.00
							PERSONNEL COMPENSATION TOTALS:	232,215.73
		PERSONNEL BENEFITS						
07–31	S7	04213000019		07/01/04	07/31/04	TRANSIT BENEFITS		375.03
08–31	S7	04244000018		08/01/04	08/31/04	TRANSIT BENEFITS		375.03
09–29	S7	04273000018		09/01/04	09/30/04	TRANSIT BENEFITS		374.94
							PERSONNEL BENEFITS TOTALS:	1,125.00
		TRAVEL						
07–14	P1	4AR02000469	CHRISTOPHER WALLACE	05/17/04	06/14/04	PARKING		8.50
07–14	P1	4AR02000470	CITIBANK GOV CARD SERVICE	06/15/04	06/19/04	AIRFARE #9518		396.65
07–14	P1	4AR02000470	DO	06/15/04	06/19/04	LODGING		102.99
07–14	P1	4AR02000470	DO	06/25/04	07/06/04	AIRFARE #8866		177.41
07–14	P1	4AR02000471	HON. VIC SNYDER	06/21/04	06/21/04	TAXI		15.00
07–14	P1	4AR02000479	DO	07/06/04	07/06/04	TAXI		14.00
07–14	P1	4AR02000458	MARIA HOSKINS	06/16/04	06/19/04	MEALS ON TRAVEL		85.25
07–15	P1	4AR02000478	FUELMAN OF ARKANSAS	06/01/04	06/30/04	GASOLINE		81.76
07–19	P1	4AR02000481	CITIBANK GOV CARD SERVICE	07/09/04	07/12/04	AIRFARE DC-LR-DC #8326		177.41
07–19	P1	4AR02000485	HON. VICTOR F. SNYDER	07/12/04	07/12/04	TAXI		13.00
07–20	P9	AR0201L0407	CHRYSLER FINANCIAL	07/01/04	07/31/04	LEASED AUTO		498.71
07–23	P1	4AR02000495	CHRISTOPHER WALLACE	07/06/04	07/12/04	PARKING		9.50
07–23	P1	4AR02000496	DO	07/10/04	07/10/04	PRIVATE AUTO MILEAGE		42.75
07–23	P1	4AR02000497	CITIBANK GOV CARD SERVICE	07/16/04	07/19/04	AIRFARE #7983 MEMBER		177.41
07–26	P1	4AR02000502	DEXTER PEARSON	07/06/04	07/20/04	PRIVATE AUTO MILEAGE		110.25
07–26	P1	4AR02000503	DO	06/21/04	06/21/04	PARKING		4.25
08–12	P1	4AR02000504	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	AIRFARE #4190		88.70
08–13	P1	4AR02000521	DEXTER PEARSON	07/20/04	07/22/04	PRIVATE AUTO MILEAGE		114.00
08–13	P1	4AR02000507	HON. VIC SNYDER	07/19/04	07/19/04	TAXI		15.00
08–13	P1	4AR02000509	DO	07/20/04	07/20/04	TAXI		9.00

08-13	P1	4AR02000516	HON VICTOR F SNYDER	08/09/04	08/09/04	TAXI	15.00
08-13	P1	4AR02000518	KELLIE WALL	07/19/04	07/19/04	PRIVATE AUTO MILEAGE	18.75
08-13	P1	4AR02000527	MARIA HOSKINS	08/02/04	08/02/04	PRIVATE AUTO MILEAGE	93.75
08-17	P1	4AR02000531	FLEETCOR TECHNOLOGIES	07/01/04	07/31/04	GASOLINE	41.61
08-20	P9	AR0201L0408	CHRYSLER FINANCIAL	08/01/04	08/31/04	LEASED AUTO	498.71
08-26	P1	4AR02000537	CITIBANK GOV CARD SERVICE	08/09/04	08/13/04	AIRFARE #5546	177.41
08-26	P1	4AR02000538	DO	08/12/04	08/13/04	LODGING/PEARSON	65.16
08-26	P1	4AR02000544	DEXTER PEARSON	08/05/04	08/13/04	PRIVATE AUTO MILEAGE	172.13
08-26	P1	4AR02000541	JENNIFER L OGLESBY	08/09/04	08/09/04	PARKING	6.25
09-07	P1	4AR02000557	CITIBANK GOV CARD SERVICE	08/25/04	08/25/04	AIRFARE #2018	85.70
09-07	P1	4AR02000557	DO	08/26/04	08/26/04	AIRFARE #0136	85.70
09-07	P1	4AR02000564	DEXTER PEARSON	08/24/04	08/24/04	PRIVATE AUTO MILEAGE	34.13
09-10	P1	4AR02000573	CITIBANK GOV CARD SERVICE	09/07/04	09/07/04	AIRFARE LR-DC #8048	88.71
09-10	P1	4AR02000572	FLEETCOR TECHNOLOGIES	08/03/04	08/27/04	GASOLINE	53.88
09-17	P1	4AR02000589	CITIBANK GOV CARD SERVICE	09/08/04	09/12/04	SERVICE CHARGE	34.75
09-17	P1	4AR02000589	DO	09/10/04	09/13/04	AIRFARE #2847	171.41
09-17	P1	4AR02000582	DEXTER PEARSON	08/30/04	08/31/04	PRIVATE AUTO MILEAGE	127.50
09-17	P1	4AR02000588	DO	09/10/04	09/10/04	PRIVATE AUTO MILEAGE	91.13
09-20	P9	AR0201L0409	CHRYSLER FINANCIAL	09/01/04	09/30/04	LEASED AUTO	498.71
						TRAVEL TOTALS	4,501.87
		RENT, COMMUNICATION, UTILITIES					
07-14	P1	4AR02000467	ARKANSAS TELEPHONE CO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	11.99
07-14	P1	4AR02000455	CENTURYTEL	06/14/04	07/14/04	TELECOMMUNICATIONS CHARGES	19.93
07-14	P1	4AR02000453	FEDERAL EXPRESS	06/09/04	06/14/04	POSTAGE/MAILING SERVICE	12.60
07-14	P1	4AR02000466	DO	06/17/04	06/18/04	POSTAGE/MAILING SERVICE	5.37
07-14	P1	4AR02000473	DO	06/04/04	06/09/04	POSTAGE/MAILING SERVICE	48.41
07-14	P1	4AR02000475	DO	06/14/04	06/18/04	POSTAGE/MAILING SERVICE	57.02
07-14	P1	4AR02000456	SBC	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	145.40
07-19	P1	4AR02000487	ALLTEL	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	32.28
07-19	P1	4AR02000482	FEDERAL EXPRESS	06/21/04	06/24/04	POSTAGE/MAILING SERVICE	17.79
07-19	P1	4AR02000486	DO	06/25/04	07/02/04	POSTAGE/MAILING SERVICE	32.95
07-19	P1	4AR02000488	DO	06/01/04	06/29/04	POSTAGE/MAILING SERVICE	31.29
07-19	P1	4AR02000490	DO	07/01/04	07/02/04	POSTAGE/MAILING SERVICE	6.24
07-19	P1	4AR02000489	YELL COUNTY TELEPHONE	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	12.83
07-23	P1	4AR02000493	ALLTEL	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES	48.60
07-23	P1	4AR02000494	DO	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES	52.48
07-23	OP	4GSA0404003	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	833.58
07-23	OP	4GSA0504003	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	959.41
07-23	P1	4AR02000492	XPEDITE SYSTEMS, INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	17.82
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07-26	P1	4AR02000499	COMCAST CABLEVISION	07/22/04	08/21/04	CABLE	54.54
07-26	P1	4AR02000500	FEDERAL EXPRESS	07/02/04	07/12/04	POSTAGE/MAILING SERVICE	18.60
07-28	S6	AR006433507	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT LITTLE ROCK	4,656.00
07-29	S4	04211001107		06/01/04	06/30/04	RECORDING (TRANSFER)	52.00
07-31	S5	DY421500496		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	84.64
07-31	S5	DY421500497		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	121.53
07-31	S5	DY421500502		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421500503		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY421500504		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	92.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. VIC SNYDER—Con.								
08–13	P1	4AR02000528	ARKANSAS TELEPHONE CO.	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		12.00
08–13	P1	4AR02000523	CENTURYTEL	07/14/03	08/13/04	TELECOMMUNICATIONS CHARGES		19.81
08–13	P1	4AR02000508	FEDERAL EXPRESS	07/06/04	07/08/04	POSTAGE/MAILING SERVICE		11.96
08–13	P1	4AR02000510	DO	07/09/04	07/15/04	POSTAGE/MAILING SERVICE		33.07
08–13	P1	4AR02000525	DO	07/15/04	07/15/04	POSTAGE/MAILING SERVICE		13.92
08–13	P1	4AR02000529	DO	07/22/04	07/27/04	POSTAGE/MAILING SERVICE		25.71
08–13	P1	4AR02000520	SBC	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		198.52
08–13	P1	4AR02000526	DO	06/09/04	07/08/04	TELECOMMUNICATIONS CHARGES		108.99
08–16	OP	4GSA0604003	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		953.18
08–19	P1	4AR02000532	ALLTEL	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		32.28
08–19	P1	4AR02000534	XPEDITE SYSTEMS, INC	06/30/04	07/31/04	TELECOMMUNICATIONS CHARGES		19.61
08–19	P1	4AR02000535	YELL COUNTY TELEPHONE	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		12.83
08–26	P1	4AR02000542	ALLTEL	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES		51.46
08–26	P1	4AR02000543	DO	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES		50.76
08–26	P1	4AR02000539	FEDERAL EXPRESS CORP	07/22/04	07/27/04	POSTAGE/MAILING SERVICE		25.71
08–26	P1	4AR02000540	DO	07/29/04	08/02/04	POSTAGE/MAILING SERVICE		18.66
08–26	P1	4AR02000548	DO	07/16/04	07/23/04	POSTAGE/MAILING SERVICE		123.32
08–26	P1	4AR02000549	DO	07/23/04	07/29/04	POSTAGE/MAILING SERVICE		51.20
08–30	S5	DY424400596		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		84.64
08–30	S5	DY424400597		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		113.26
08–30	S5	DY424400602		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424400603		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		128.00
08–30	S5	DY424400604		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–5.84
08–31	S4	04244001097		07/01/04	07/31/04	RECORDING (TRANSFER)		352.30
08–31	S6	AR006433508	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT LITTLE ROCK		4,656.00
09–02	P1	4AR02000555	COMCAST CABLEVISION	08/22/04	09/21/04	CABLE		54.54
09–02	P1	4AR02000552	FEDERAL EXPRESS	08/04/04	08/06/04	POSTAGE/MAILING SERVICE		12.84
09–02	P1	4AR02000556	SBC	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES		113.62
09–07	P1	4AR02000565	CENTURYTEL	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES		19.80
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09–07	P1	4AR02000560	FEDERAL EXPRESS	08/02/04	08/05/04	POSTAGE/MAILING SERVICE		37.74
09–07	P1	4AR02000558	NATIONAL CAPITAL FLAG CO, INC	08/06/04	08/06/04	POSTAGE/MAILING SERVICE		75.00
09–10	P1	4AR02000570	ARKANSAS TELEPHONE CO.	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		12.00
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		42.74
09–15	P1	4AR02000574	FEDERAL EXPRESS	08/06/04	08/12/04	EXPRESS MAIL		30.23
09–15	P1	4AR02000576	DO	08/13/04	08/19/04	POSTAGE/MAILING SERVICE		37.04
09–15	P1	4AR02000578	DO	08/20/04	08/26/04	POSTAGE/MAILING SERVICE		56.95
09–17	P1	4AR02000584	ALLTEL	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		32.28
09–17	P1	4AR02000579	FEDERAL EXPRESS	08/10/04	08/13/04	POSTAGE/MAILING SERVICE		12.60
09–17	P1	4AR02000583	DO	08/18/04	08/19/04	POSTAGE/MAILING SERVICE		6.66
09–17	P1	4AR02000587	DO	08/24/04	08/24/04	POSTAGE/MAILING SERVICE		6.44
09–17	P1	4AR02000580	SBC	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES		150.71
09–17	P1	4AR02000585	YELL COUNTY TELEPHONE	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		12.83

09–23	P1	4AR02000590	ALLTEL	09/09/04	10/08/04	TELECOMMUNICATIONS CHARGES	48.60
09–23	P1	4AR02000591	DO	09/09/04	10/08/04	TELECOMMUNICATIONS CHARGES	50.76
09–23	P1	4AR02000592	FEDERAL EXPRESS	08/20/04	09/02/04	POSTAGE/MAILING SERVICE	19.44
09–29	S5	DY427400490		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	84.64
09–29	S5	DY427400491		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	115.37
09–29	S5	DY427400494		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427400495		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	128.00
09–29	S5	DY427400496		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	84.55
09–29	OP	4GSA0704003	GENERAL SERVICES ADMIN	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	977.67
09–29	S6	AR006433509	DO	09/01/04	09/30/04	RENT LITTLE ROCK	4,656.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,742.14
		PRINTING AND REPRODUCTION					
07–13	P5	4M5086002A	DAVID L ANDRUKITUS, INC	06/23/04	06/23/04	PRINTING AND REPRODUCTION	439.65
07–14	P1	4AR02000454	JENNIFER L OGLESBY	06/18/04	06/18/04	PRINTING AND REPRODUCTION	39.40
07–30	OP	4GP00604001	PUBLIC PRINTER	05/10/04	05/10/04	PRINTING	62.00
07–31	S3	04213000012		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	42.20
08–10	P5	4M5086003A	DAVID L. ANDRUKITUS, INC.	07/16/04	07/16/04	PRINTING AND REPRODUCTION	1,182.50
08–13	P1	4AR02000511	DO	07/28/04	07/28/04	BUSINESS CARDS	38.00
08–13	OP	4GP00704001	PUBLIC PRINTER	05/10/04	05/10/04	PRINTING	91.00
08–26	P1	4AR02000545	LLOYD SCHUH	07/30/04	07/30/04	PRINTING AND REPRODUCTION	1,322.65
09–07	P1	4AR02000559	RITZ CAMERA CENTERS, INC	08/17/04	08/17/04	PRINTING AND REPRODUCTION	19.99
09–08	P5	4M5086005A	HORTON BROTHERS PRINTING CO.	07/29/04	07/29/04	PRINTING AND REPRODUCTION	1,988.80
09–23	P1	4AR02000593	KINKO'S INC	08/27/04	08/27/04	PRINTING AND REPRODUCTION	26.54
						PRINTING AND REPRODUCTION TOTALS	5,168.33
		OTHER SERVICES					
07–15	P1	4AR02000465	CONGRESSIONAL BLACK CAUCUS FND	09/08/04	09/11/04	TRAINING	100.00
07–26	P1	4AR02000498	ARISTOTLE INTERNET ACCESS	07/15/04	08/15/04	WEB HOSTING	45.00
08–13	P1	4AR02000519	DO	01/16/04	07/15/04	SERVICE CONTRACT	9.00
08–16	P1	4AR02000530	ARKANSAS LEGISLATIVE	08/11/04	08/13/04	TRAINING	85.00
09–07	P1	4AR02000563	ARISTOTLE INTERNET ACCESS	08/15/04	09/15/04	WEBSITE HOSTING	45.00
09–07	P1	4AR02000566	DO	08/18/04	08/18/04	WEBSITE UPDATES	360.00
						OTHER SERVICES TOTALS	644.00
		SUPPLIES AND MATERIALS					
07–14	P1	4AR02000468	CHRISTOPHER WALLACE	05/22/04	05/22/04	FRAMES	26.62
07–14	P1	4AR02000463	CLEAR MOUNTAIN SPRING WATER CO	05/28/04	05/28/04	BOTTLED WATER	12.50
07–14	P1	4AR02000464	DO	06/14/04	06/14/04	BOTTLED WATER	1.60
07–14	P1	4AR02000474	JOE RAGAN'S COFFEE LTD	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	11.42
07–14	P1	4AR02000476	DO	06/17/04	06/17/04	COFFEE SERVICE	36.00
07–14	P1	4AR02000457	LEXIS PUBLISHING	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	229.00
07–14	P1	4AR02000480	LINSLEY MATTESON	07/07/04	07/07/04	PUBLICATION/REFERENCE MATERIAL	25.91
07–14	P1	4AR02000477	NATIONAL JOURNAL	11/20/04	11/20/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
07–14	P1	4AR02000459	RAZORBACK COFFEE SERVICE	06/22/04	06/22/04	COFFEE SERVICE	43.91
07–14	P1	4AR02000460	DO	06/23/04	06/23/04	COFFEE SERVICE	38.00
07–14	P1	4AR02000472	RITZ CAMERA CENTERS, INC	06/22/04	06/22/04	OFFICE SUPPLIES	434.97
07–14	P1	4AR02000461	WORDSWORTH BOOK & COMPANY	06/15/04	06/15/04	PUBLICATION/REFERENCE MATERIAL	58.84
07–15	P1	4AR02000462	AIR FORCE TIMES	06/13/04	06/13/05	PUBLICATION/REFERENCE MATERIAL	39.00
07–19	P1	4AR02000483	JOE RAGAN'S COFFEE LTD	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS	98.20
07–19	P1	4AR02000491	OFFICE DEPOT CREDIT PLAN	06/10/04	07/02/04	OFFICE SUPPLIES	202.45
07–19	P1	4AR02000484	STACIE D WALTERS	07/09/04	07/09/04	FOOD & BEVERAGE FOR MEETINGS	26.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. VIC SNYDER—Con.								
07–26	P1	4AR02000501	VAN BUREN COUNTY DEMOCRAT	08/13/04	08/12/05	PUBLICATION/REFERENCE MATERIAL		22.50
07–31	S1	04213000118		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		1,048.06
08–13	P1	4AR02000522	ARKANSAS TIMES	01/24/05	01/23/06	PUBLICATION/REFERENCE MATERIAL		26.00
08–13	P1	4AR02000524	CLEAR MOUNTAIN SPRING WATER CO	06/28/04	07/12/04	BOTTLED WATER		14.10
08–13	P1	4AR02000512	JOE RAGAN'S COFFEE LTD	07/15/04	07/15/04	COFFEE SERVICE		71.05
08–13	P1	4AR02000513	DO	07/15/04	07/15/04	COFFEE SERVICE		10.00
08–13	P1	4AR02000514	DO	07/26/04	07/26/04	COFFEE SERVICE		171.40
08–13	P1	4AR02000515	DO	07/26/04	07/26/04	COFFEE SERVICE		13.77
08–13	P1	4AR02000506	MOUNTAIN VALLEY WATER OF MD.	07/19/04	07/19/04	BOTTLED WATER		120.75
08–19	P1	4AR02000536	RAZORBACK COFFEE SERVICE	08/03/04	08/03/04	COFFEE SERVICE		44.30
08–19	P1	4AR02000533	WORDSWORTH BOOK & COMPANY	07/05/04	07/05/04	PUBLICATION/REFERENCE MATERIAL		24.26
08–26	P1	4AR02000547	COLUMBIA BOOKS INC	06/01/04	06/01/04	PUBLICATION/REFERENCE MATERIAL		189.00
08–26	P1	4AR02000546	JENNIFER L OGLESBY	08/06/04	08/06/04	CODEL		54.83
08–26	P1	4AR02000551	MOUNTAIN VALLEY WATER OF MD	08/16/04	08/16/04	BOTTLED WATER		124.00
08–26	P1	4AR02000550	NATIONAL CAPITAL FLAG CO, INC	08/04/04	08/04/04	OFFICE SUPPLIES		1,923.60
08–31	S1	04244000117		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		411.60
09–02	P1	4AR02000553	OFFICE DEPOT CREDIT PLAN	07/08/04	07/29/04	OFFICE SUPPLIES		589.83
09–02	P1	4AR02000554	RAZORBACK COFFEE SERVICE	08/12/04	08/12/04	COFFEE SERVICE		5.10
09–07	P1	4AR02000567	CLEAR MOUNTAIN SPRING WATER CO	07/26/04	08/09/04	BOTTLED WATER		20.35
09–07	P1	4AR02000561	JOE RAGAN'S COFFEE LTD	08/09/04	08/09/04	COFFEE SERVICE		42.94
09–07	P1	4AR02000562	DO	08/09/04	08/09/04	COFFEE SERVICE		12.62
09–10	P1	4AR02000568	ARKANSAS BUSINESS	02/21/05	02/21/06	PUBLICATION/REFERENCE MATERIAL		49.95
09–10	P1	4AR02000569	DO	02/07/05	02/07/06	PUBLICATION/REFERENCE MATERIAL		54.95
09–10	P1	4AR02000571	RAZORBACK COFFEE SERVICE	08/25/04	08/25/04	COFFEE SERVICE		91.85
09–15	P1	4AR02000577	JOE RAGAN'S COFFEE LTD	08/17/04	08/17/04	COFFEE SERVICE		89.75
09–15	P1	4AR02000575	SOUTHWEST DISTRIBUTION, INC.	10/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		314.75
09–17	P1	4AR02000581	BEDFORD CAMERA & VIDEO	08/10/04	08/10/04	OFFICE SUPPLIES		42.95
09–17	P1	4AR02000586	FAIRFIELD BAY	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL		25.00
09–23	P1	4AR02000594	JACKSONVILLE PATRIOT	09/14/04	09/14/05	PUBLICATION/REFERENCE MATERIAL		12.00
09–30	S1	04274000122		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		367.45
						SUPPLIES AND MATERIALS TOTALS:		9,123.12
		EQUIPMENT						
07–30	S8	MA000360510		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,084.50
08–31	S8	MA000374477		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,084.50
09–30	S8	MA000383382		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,084.50
						EQUIPMENT TOTALS:		9,253.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,534.26
						OFFICE TOTALS:		293,534.26
2003 HON. VIC SNYDER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		321.86

FRANKED MAIL TOTALS:	321.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321.86
OFFICE TOTALS:	321.86

2002 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES							
07–16	OP	4AR02000002	GENERAL SERVICES ADMIN	06/14/02	06/14/02	INSTALLATION	1,127.50
						OTHER SERVICES TOTALS	1,127.50
SUPPLIES AND MATERIALS							
08–02	HR	921923	NORTHEAST ARKANSASTRIBUNE	06/05/02	06/05/02	REFUND; OVERPAYMENT	14.23
						SUPPLIES AND MATERIALS TOTALS:	14.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,113.27
						OFFICE TOTALS:	1,113.27

2004 HON. HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,741.81	27,101.32
PERSONNEL COMPENSATION	712,708.84	239,599.96
PERSONNEL BENEFITS	2,000.82	0.00
TRAVEL	23,482.18	9,679.20
RENT, COMMUNICATION, UTILITIES	76,213.61	19,737.72
PRINTING AND REPRODUCTION	42,086.58	38,456.48
OTHER SERVICES	7,182.76	289.04
SUPPLIES AND MATERIALS	51,816.95	8,030.43
EQUIPMENT	20,443.80	7,143.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,677.35	350,038.04
OFFICE TOTALS:	965,677.35	350,038.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	560.10
08–06	HV	4A903001448		07/01/04	07/31/04	USPS CREDITS	6.60
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	311.05
09–23	HV	4A903001808		08/01/04	08/31/04	USPS CREDITS	45.50
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	1,111.99
09–29	OP	4USPS07001M	DO	07/01/04	07/30/04	FRANKED MAIL	73.82
09–29	05	4M5092006D	DO	08/02/04	08/02/04	FRANKED MAIL	25,096.46
						FRANKED MAIL TOTALS	27,101.32
PERSONNEL COMPENSATION							
			ALVARADO,CARLOS R	07/01/04	09/30/04	DISTRICT DIRECTOR	20,000.01
			ALVAREZ,MELVA G	07/01/04	09/30/04	CASEWORKER	7,500.00
			BLAU,JENNY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,750.01
			CHANG,KAREN	08/01/04	09/30/04	FIELD REPRESENTATIVE	5,166.66
			DURAN,BENITA	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR	13,012.50
			FONSECA,ERIK	07/01/04	07/30/04	SPECIAL CORRESP/CASEWORKER	4,294.13
			FREEMAN-KUMA,ANELA	07/01/04	09/30/04	FIELD REPRESENTATIVE/CASEWORKER	9,102.99
			GRODSKY,JENNIFER	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	18,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HILDA L. SOLIS—Con.								
			IRVING,VICKI LYNN	07/01/04	09/30/04	SHARED EMPLOYEE		5,328.51
			JARAMILLO,NICOLE H	08/01/04	09/30/04	STAFF ASSISTANT		4,216.66
			KAWAI,DIANA S	07/01/04	09/30/04	CALIFORNIA SCHEDULER		8,750.01
			LEAVANDOSKY,STACEY E	08/01/04	08/31/04	SHARED EMPLOYEE		1,854.55
			LOPEZ,JUAN E	07/01/04	09/30/04	DC SCHEDULER/OFFICE MANAGER		15,000.00
			LYSTER,DONALD M	07/01/04	09/30/04	LEGISLATIVE COUNSEL		15,000.00
			PENA JR,SAUL R	08/01/04	09/30/04	CHC-LEGISLATIVE ASSISTANT		7,000.00
			PINON,MARGARITA	07/01/04	09/30/04	CASEWORK MANAGER		11,094.24
			PRINGLE,LISA	09/27/04	09/30/04	PART-TIME EMPLOYEE		344.44
			RAMON,NINA	07/01/04	09/30/04	SPECIAL PROJECT COORDINATOR		10,749.99
			ROBLES,EDITH	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		17,250.00
			RODRIGUEZ,LAURA V	07/01/04	09/30/04	CHIEF OF STAFF		32,158.51
			UGARTE,MARTHA	07/01/04	09/30/04	PART-TIME EMPLOYEE		7,026.75
			UZZELL,MEGAN J	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,999.99
			VELASQUEZ,ELEANOR	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		8,000.01
							PERSONNEL COMPENSATION TOTALS:	239,599.96
		TRAVEL						
07–06	P1	4CA32000367	CITIBANK GOV CARD SERVICE	04/02/04	04/15/04	LOCAL TRANSPORTATION		165.20
07–06	P1	4CA32000369	JUAN E LOPEZ	06/14/04	06/28/04	PRIVATE AUTO MILEAGE		79.13
07–06	P1	4CA32000370	DO	06/14/04	06/21/04	LOCAL TRANSPORTATION		8.00
07 06	P1	4CA32000368	LAURA V RODRIGUEZ	06/25/04	06/29/05	LOCAL TRANSPORTATION		50.00
07–07	P1	4CA32000380	ANELA FREEMAN	04/02/04	05/31/04	PRIVATE AUTO MILEAGE		404.63
07–07	P1	4CA32000381	DO	04/03/04	05/19/04	LOCAL TRANSPORTATION		30.20
07–07	P1	4CA32000379	BENITA DURAN	04/05/04	05/28/04	PRIVATE AUTO MILEAGE		352.70
07–07	P1	4CA32000374	CITIBANK GOV CARD SERVICE	04/29/04	04/29/04	AIRFARE #6881 MBR		162.10
07–07	P1	4CA32000374	DO	04/29/04	04/29/04	TRAVEL SUBSISTENCE		70.00
07–07	P1	4CA32000374	DO	05/06/04	05/06/04	AIRFARE #0144 UGARTE		162.10
07–07	P1	4CA32000374	DO	05/11/04	05/11/04	AIRFARE #4211 MBR		162.10
07–07	P1	4CA32000375	DO	05/12/04	05/12/04	AIRFARE #3800 RODRIGUEZ		264.70
07–07	P1	4CA32000375	DO	05/13/04	05/13/04	AIRFARE #6115 MBR		162.10
07–07	P1	4CA32000375	DO	05/17/04	05/17/04	AIRFARE #9520 MBR		162.10
07–07	P1	4CA32000375	DO	05/22/04	05/30/04	AIRFARE #4071 GRODSKY		324.20
07–07	P1	4CA32000375	DO	05/23/04	05/28/04	AIRFARE #5431 UZZELL		324.20
07–07	P1	4CA32000377	DIANA S. KAWAI	04/08/04	05/25/04	PRIVATE AUTO MILEAGE		82.15
07–07	P1	4CA32000378	DO	04/30/04	04/30/04	LOCAL TRANSPORTATION		6.00
07–29	P1	4CA32000383	VICKI LYNN IRVING	06/25/04	06/30/04	TRAVEL SUBSISTENCE		929.59
07–30	P1	4CA32000389	CITIBANK GOV CARD SERVICE	05/22/04	05/30/04	TRAVEL SUBSISTENCE		616.00
07–30	P1	4CA32000389	DO	05/22/04	05/30/04	TRAVEL SUBSISTENCE		324.58
07–30	P1	4CA32000389	DO	06/03/04	06/03/04	AIRFARE #8245 MBR		162.10
07–30	P1	4CA32000389	DO	06/21/04	06/21/04	AIRFARE #0942 MBR		162.10
07–30	P1	4CA32000389	DO	06/28/04	06/28/04	AIRFARE #0847 MBR		111.10
08–17	P1	4CA32000403	HON. HILDA L. SOLIS	07/03/04	07/03/04	LOCAL TRANSPORTATION		60.00
08–17	P1	4CA32000402	LAURA V RODRIGUEZ	08/03/04	08/03/04	LOCAL TRANSPORTATION		17.00

08-17	P1	4CA32000407	DO	08/02/04	08/02/04	LOCAL TRANSPORTATION	35.00
08-19	P1	4CA32000416	ANELA FREEMAN	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	155.63
08-19	P1	4CA32000425	DO	07/01/04	07/26/04	PRIVATE AUTO MILEAGE	133.24
08-19	P1	4CA32000426	DO	07/25/04	07/25/04	LOCAL TRANSPORTATION	13.20
08-19	P1	4CA32000413	BENITA DURAN	06/16/04	06/30/04	PRIVATE AUTO MILEAGE	169.13
08-19	P1	4CA32000417	DIANA S KAWAI	06/14/04	06/14/04	PRIVATE AUTO MILEAGE	29.55
08-19	P1	4CA32000428	DO	07/09/04	07/12/04	PRIVATE AUTO MILEAGE	57.00
08-19	P1	4CA32000420	JUAN E LOPEZ	07/09/04	07/19/04	PRIVATE AUTO MILEAGE	55.50
08-19	P1	4CA32000421	DO	07/19/04	07/19/04	LOCAL TRANSPORTATION	4.00
08-19	P1	4CA32000430	LAURA V RODRIGUEZ	08/04/04	08/12/04	LOCAL TRANSPORTATION	55.00
08-19	P1	4CA32000410	MARGARITA PINON	04/02/04	04/30/04	PRIVATE AUTO MILEAGE	109.08
08-19	P1	4CA32000411	DO	04/30/04	04/30/04	LOCAL TRANSPORTATION	12.00
08-19	P1	4CA32000412	DO	05/03/04	05/25/04	PRIVATE AUTO MILEAGE	140.25
08-19	P1	4CA32000418	DO	06/06/04	06/28/04	PRIVATE AUTO MILEAGE	120.75
08-19	P1	4CA32000419	DO	06/09/04	06/28/04	LOCAL TRANSPORTATION	11.60
08-19	P1	4CA32000429	DO	07/16/04	07/16/04	PRIVATE AUTO MILEAGE	48.00
08-20	P1	4CA32000424	CARLOS ALVARADO	05/08/04	07/29/04	PRIVATE AUTO MILEAGE	514.52
08-20	P1	4CA32000409	MELVA ALVAREZ	05/04/04	05/31/04	PRIVATE AUTO MILEAGE	76.88
08-20	P1	4CA32000414	DO	06/04/04	06/29/04	PRIVATE AUTO MILEAGE	94.50
08-20	P1	4CA32000415	DO	06/29/04	06/29/04	LOCAL TRANSPORTATION	5.00
09-02	P1	4CA32000436	CITIBANK GOV CARD SERVICE	05/16/04	05/16/04	LOCAL TRANSPORTATION	70.00
09-02	P1	4CA32000436	DO	06/01/04	06/01/04	AIRFARE #5999 MBR	162.10
09-02	P1	4CA32000437	DO	06/25/04	06/25/04	AIRFARE #7461 MBR	162.10
09-02	P1	4CA32000437	DO	06/29/04	06/29/04	AIRFARE #5520 MBR	162.10
09-02	P1	4CA32000437	DO	07/03/04	07/03/04	AIRFARE #5565 MBR	162.10
09-02	P1	4CA32000437	DO	07/15/04	07/15/04	AIRFARE #4267 MBR	162.10
09-02	P1	4CA32000437	DO	07/19/04	07/19/04	AIRFARE #4763 MBR	162.10
09-02	P1	4CA32000438	DO	04/20/04	04/30/04	TRAVEL SUBSISTENCE	676.02
09-02	P1	4CA32000438	DO	05/23/04	05/27/04	TRAVEL SUBSISTENCE	385.00
09-02	P1	4CA32000438	DO	06/14/04	06/14/04	AIRFARE #6953 MBR	162.10
09-02	P1	4CA32000435	JENNIFER GRODSKY	08/13/04	08/13/04	LOCAL TRANSPORTATION	19.00
09-02	P1	4CA32000439	MEGAN J. UZZELL	05/23/04	05/28/04	TRAVEL SUBSISTENCE	46.32
09-15	P1	4CA32000452	LAURA V RODRIGUEZ	08/17/04	08/17/04	LOCAL TRANSPORTATION	13.25
09-27	P1	4CA32000455	JUAN E LOPEZ	09/07/04	09/15/04	PRIVATE AUTO MILEAGE	78.00
09-27	P1	4CA32000456	DO	09/12/04	09/15/04	LOCAL TRANSPORTATION	19.00
09-27	P1	4CA32000464	NINA RAMON	09/14/04	09/14/04	LOCAL TRANSPORTATION	12.00
09-27	P1	4CA32000457	VICKI LYNN IRVING	09/13/04	09/15/04	LOCAL TRANSPORTATION	32.00
						TRAVEL TOTALS	9,679.20
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	4CA32000366	ADELPHIA	06/26/04	07/25/04	UTILITIES	36.89
07-07	P1	4CA32000374	CITIBANK GOV CARD SERVICE	04/08/04	04/17/04	TELECOMMUNICATIONS CHARGES	234.48
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	29.22
07-07	CB	FXF040707A	DO	06/18/04	06/18/04	OVERNIGHT MAIL	5.82
07-09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL	263.44
07-14	CB	FXF040714B	DO	06/25/04	06/25/04	OVERNIGHT MAIL	22.02
07-14	CB	FXF040714B	DO	05/13/04	05/13/04	OVERNIGHT MAIL	37.02
07-14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL	40.12
07-20	P9	CA3201R0407	4401 SANTA ANITA CORPORATION	07/01/04	07/31/04	EL MONTE - RENT	3,114.00
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	193.75

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2004 HON. HILDA L. SOLIS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		79.93
07–27	CB	FXF040726A	DO	07/16/04	07/16/04	OVERNIGHT MAIL		58.67
07–27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL		28.57
07–30	P1	4CA32000390	DISH NETWORK	07/13/04	08/12/04	UTILITIES		37.97
07–30	P1	4CA32000392	SBC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		475.08
07–30	P1	4CA32000391	VERIZON WIRELESS	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES		377.45
07–31	S5	DY421501159		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		44.04
07–31	S5	DY421501160		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		171.99
07–31	S5	DY421501164		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		122.00
07–31	S5	DY421501167		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		150.00
07–31	S5	DY421501168		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		1,191.80
08–04	P1	4CA32000395	ADELPHIA	07/26/04	08/25/04	UTILITIES		36.94
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL		15.17
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL		6.07
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL		6.30
08–17	P1	4CA32000406	VERIZON WIRELESS	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES		337.43
08–18	P1	4CA32000399	AVAYA, INC	07/12/04	08/11/04	TELECOMMUNICATIONS CHARGES		81.70
08–19	P1	4CA32000423	DISH NETWORK	08/13/04	09/12/04	UTILITIES		37.97
08–19	P2	HCV0401468	VERIZON WIRELESS	08/12/04	08/12/04	TELECOMMUNICATIONS CHARGES		209.99
08–19	P2	HCV0401468	DO	08/12/04	08/12/04	TELECOMMUNICATIONS CHARGES		189.99
08–19	P2	HCV0401468	DO	08/12/04	08/12/04	TELECOMMUNICATIONS CHARGES		22.49
08–19	P2	HCV0401468	DO	08/12/04	08/12/04	TELECOMMUNICATIONS CHARGES		18.74
08–19	P2	HCV0401470	DO	08/12/04	08/12/04	TELECOMMUNICATIONS CHARGES		59 99
08–19	P2	HCV0401475	DO	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES		22.49
08–19	P2	HCV0401475	DO	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES		14 99
08–19	P2	HCV0401475	DO	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES		22.49
08–20	P9	CA3201R0408	4401 SANTA ANITA CORPORATION	08/01/04	08/31/04	EL MONTE - RENT		3,114.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL		19.88
08–23	CB	FXF040820A	DO	08/06/04	08/06/04	OVERNIGHT MAIL		5.87
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL		16.83
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL		12.37
08–30	S5	DY424401342		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		44.04
08–30	S5	DY424401343		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		176.81
08–30	S5	DY424401347		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		68.00
08–30	S5	DY424401349		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		150.00
08–30	S5	DY424401350		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,481.09
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL		18.31
09–01	CB	FXF040830A	DO	08/20/04	08/20/04	OVERNIGHT MAIL		16.74
09–02	P1	4CA32000432	ADELPHIA	08/26/04	09/25/04	UTILITIES		41.69
09–02	P1	4CA32000443	AVAYA	08/12/04	09/11/04	TELECOMMUNICATIONS CHARGES		81.70
09–02	P1	4CA32000433	JENNIFER GRODSKY	05/18/04	06/16/04	TELECOMMUNICATIONS CHARGES		53.48
09–02	P1	4CA32000442	SBC	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		502.63
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		213.70

09–13	S5	DY425800075		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–572.84
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	213.70
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	13.24
09–15	CB	NW409141858	UNITED PARCEL SERVICE	09/07/04	09/07/04	OVERNIGHT MAIL	217.90
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	6.00
09–20	P9	CA3201R0409	4401 SANTA ANITA CORPORATION	09/01/04	09/30/04	EL MONTE - RENT	3,114.00
09–27	P1	4CA32000467	AVAYA, INC	09/12/04	10/11/04	TELECOMMUNICATIONS CHARGES	81.70
09–27	P1	4CA32000459	DISH NETWORK	09/13/04	10/12/04	UTILITIES	37.97
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	6.00
09–27	P1	4CA32000460	SBC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	492.96
09–28	P1	4CA32000469	ADELPHIA	09/26/04	10/25/04	UTILITIES	41.64
09–29	S5	DY427401134		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.04
09–29	S5	DY427401135		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	183.71
09–29	S5	DY427401139		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	68.00
09–29	S5	DY427401141		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	150.00
09–29	S5	DY427401142		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,825.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,737.72
		PRINTING AND REPRODUCTION					
07–07	P1	4CA32000376	DAVID L ANDRUKITUS, INC	05/27/04	05/27/04	PRINTING AND REPRODUCTION	595.25
07–31	S3	04213000040		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	58.80
08–06	P5	4M5092005C	ALL DIRECT MAIL SERVICES	06/30/04	06/30/04	PRINTING AND REPRODUCTION	1,577.98
08–06	P5	4M5092005A	COMMONWEALTH COMMUNICATIONS	06/30/04	06/30/04	PRINTING AND REPRODUCTION	12,489.00
08–06	P5	4M5092005B	MARSHALL ARTS	06/15/04	06/15/04	PRINTING AND REPRODUCTION	650.00
08–17	P1	4CA32000396	DAVID L. ANDRUKITUS, INC.	07/21/04	07/21/04	PRINTING AND REPRODUCTION	70.00
08–17	P1	4CA32000397	DO	07/20/04	07/20/04	PRINTING AND REPRODUCTION	33.50
08–17	P1	4CA32000398	DO	07/16/04	07/16/04	PRINTING AND REPRODUCTION	70.00
08–17	P1	4CA32000408	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION	33.50
08–17	P1	4CA32000404	DONALD M LYSTER	06/29/04	06/29/04	PRINTING AND REPRODUCTION	16.05
09–01	P5	4M5092006A	CROSHAW PRINTING & DIRECT MAIL	08/02/04	08/02/04	PRINTING AND REPRODUCTION	19,848.97
09–02	P5	4M5092008A	DO	08/02/04	08/02/04	PRINTING AND REPRODUCTION	2,350.00
09–02	P1	4CA32000444	DAVID L ANDRUKITUS, INC	08/25/04	08/25/04	PRINTING AND REPRODUCTION	67.00
09–15	P1	4CA32000448	DO	09/02/04	09/02/04	PRINTING AND REPRODUCTION	169.75
09–15	P1	4CA32000450	LAURA V RODRIGUEZ	09/02/04	09/02/04	PRINTING AND REPRODUCTION	52.93
09–27	P1	4CA32000461	DAVID L ANDRUKITUS, INC	08/31/04	08/31/04	PRINTING AND REPRODUCTION	67.00
09–27	P1	4CA32000462	DO	08/31/04	08/31/04	PRINTING AND REPRODUCTION	103.50
09–28	P1	4CA32000470	DO	09/22/04	09/22/04	PRINTING AND REPRODUCTION	169.75
09–28	P1	4CA32000471	DO	09/13/04	09/13/04	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	38,456.48
		OTHER SERVICES					
07–30	P1	4CA32000394	ALLEN'S PRESS CLIPPING BUREAU	06/01/04	06/30/04	CLIPPING SERVICE	72.00
08–19	P1	4CA32000422	DO	07/01/04	07/31/04	CLIPPING SERVICE	72.00
09–27	P1	4CA32000463	DO	08/01/04	08/30/04	CLIPPING SERVICE	72.52
09–28	P1	4CA32000466	DO	09/01/04	09/30/04	CLIPPING SERVICE	72.52
						OTHER SERVICES TOTALS	289.04
		SUPPLIES AND MATERIALS					
07–06	P1	4CA32000364	HARVARD JOURNAL	05/18/04	05/18/04	PUBLICATION/REFERENCE MATERIAL	64.00
07–06	P1	4CA32000365	JENNY BLAU	06/06/04	06/06/04	OFFICE SUPPLIES	14.78
07–07	P1	4CA32000358	MEGAN J UZZELL	06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS	24.14
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2004 HON. HILDA L. SOLIS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–08	C1	NW200419000	DO	06/16/04	06/16/04	BOTTLED WATER		32.50
07–13	P2	OSS31788	CAPITOL MARKING PRD	06/16/04	06/16/04	NAME BADGEE - NTL - A , BLUE		85.50
07–29	P1	4CA32000382	SPARKLETTS DRINKING WATER	05/29/04	06/30/04	BOTTLED WATER		78.75
07 29	P1	4CA32000384	VICKI LYNN IRVING	05/22/04	05/22/04	OFFICE SUPPLIES		49.94
07 29	P1	4CA32000385	DO	06/29/04	06/29/04	OFFICE SUPPLIES		21.64
07–29	P1	4CA32000386	DO	06/28/04	06/28/04	OFFICE SUPPLIES		317.14
07–29	P1	4CA32000387	DO	06/27/04	06/27/04	OFFICE SUPPLIES		887.51
07–29	P1	4CA32000388	DO	06/28/04	06/28/04	OFFICE SUPPLIES		497.93
07–30	P1	4CA32000393	COSTCO	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS		224.43
07–31	S1	04213000485		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		1,370.80
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		12.00
08–10	C1	NW200422300	DO	07/08/04	07/08/04	BOTTLED WATER		32.50
08–10	C1	NW200422300	DO	07/29/04	07/29/04	BOTTLED WATER		39.00
08–17	P1	4CA32000400	LAURA V RODRIGUEZ	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS		50.63
08–17	P1	4CA32000405	LOS ANGELES TIMES	07/05/04	08/30/04	PUBLICATION/REFERENCE MATERIAL		12.00
08–17	P1	4CA32000401	OFFICE DEPOT CREDIT PLAN	07/09/04	07/12/04	OFFICE SUPPLIES		9.96
08–19	P1	4CA32000431	LAURA V RODRIGUEZ	08/03/04	08/09/04	FOOD & BEVERAGE FOR MEETINGS		153.92
08–20	P1	4CA32000427	CARLOS ALVARADO	08/05/04	08/05/04	FOOD & BEVERAGE FOR MEETINGS		250.00
08–24	P2	OSM8496	DELL MARKETING L.P.	05/11/04	05/11/04	OFFICE SUPPLIES		299.60
08 24	P2	OSM8506	DO	05/13/04	05/13/04	OFFICE SUPPLIES		367.84
08–24	P2	OSM8506	DO	05/13/04	05/13/04	OFFICE SUPPLIES		239.68
08 31	S1	04244000483		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		1,098.65
09–01	P2	OSS4M600156	ALLIANCE MICRO	08/11/04	08/11/04	OFFICE SUPPLIES		19.00
09–01	P2	OSS4M600156	DO	08/11/04	08/11/04	OFFICE SUPPLIES		29.00
09–01	P2	OSS4M600156	DO	08/11/04	08/11/04	OFFICE SUPPLIES		25.00
09–02	P1	4CA32000434	COSTCO	07/26/04	07/26/04	OFFICE SUPPLIES		3.44
09–02	P1	4CA32000441	OFFICE DEPOT CREDIT PLAN	08/10/04	08/10/04	OFFICE SUPPLIES		1.50
09–02	P1	4CA32000440	SPARKLETTS DRINKING WATER	07/01/04	07/30/04	BOTTLED WATER		144.10
09–15	P1	4CA32000449	JUAN E LOPEZ	09/10/04	09/10/04	FOOD & BEVERAGE FOR MEETINGS		109.15
09–15	P1	4CA32000454	DO	09/06/04	09/06/04	OFFICE SUPPLIES		62.99
09–15	P1	4CA32000451	LAURA V RODRIGUEZ	08/23/04	08/23/04	FOOD & BEVERAGE FOR MEETINGS		28.00
09–15	P1	4CA32000453	DO	08/13/04	08/13/04	FOOD & BEVERAGE FOR MEETINGS		18.04
09–15	P1	4CA32000447	LOS ANGELES TIMES	08/30/04	09/27/04	PUBLICATION/REFERENCE MATERIAL		12.00
09–15	P1	4CA32000445	SPARKLETTS-DANONE WATERS OF	07/31/04	08/27/04	BOTTLED WATER		68.95
09–15	P1	4CA32000446	VICKI LYNN IRVING	09/01/04	09/01/04	OFFICE SUPPLIES		52.50
09–27	P1	4CA32000468	OFFICE DEPOT CREDIT PLAN	08/10/04	08/17/04	OFFICE SUPPLIES		438.77
09 27	P1	4CA32000458	VICKI LYNN IRVING	09/12/04	09/12/04	OFFICE SUPPLIES		62.98
09–30	S1	04274000485		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		237.81
09–30	P1	4CA32000472	COSTCO	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS		86.49
09–30	P1	4CA32000473	DO	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS		23.98
09–30	P1	4CA32000474	DO	08/04/04	08/04/04	FOOD & BEVERAGE FOR MEETINGS		356.72
09–30	P1	4CA32000475	DO	08/26/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS		3.17
						SUPPLIES AND MATERIALS TOTALS:		8,030.43

EQUIPMENT

07–30	S8	MA000360215	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,067.58
07–30	S8	PL000370214	07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	395.83
07–30	S8	PL000370518	07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	311.02
07–30	S8	PL000370561	06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	10.11
07–30	S8	PL000370564	07/01/04	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	151.59
08–31	S8	MA000373969	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,067.58
08–31	S8	PL000381796	08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	395.83
08–31	S8	PL000381855	08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	462.61
09–30	S8	MA000387234	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,067.58
09–30	S8	PL000393501	09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	395.83
09–30	S8	PL000393849	09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	462.61
09–30	S8	PL000393878	08/01/04	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	417.40
09–30	S8	PL000393903	09/01/04	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	938.32
					EQUIPMENT TOTALS	7,143.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,038.04
					OFFICE TOTALS:	350,038.04

2004 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,868.74	1,868.74
PERSONNEL COMPENSATION	225,178.34	225,178.34
TRAVEL	24,069.49	24,069.49
RENT, COMMUNICATION, UTILITIES	19,404.76	19,404.76
PRINTING AND REPRODUCTION	2,604.34	2,604.34
OTHER SERVICES	4,366.40	4,366.40
SUPPLIES AND MATERIALS	8,392.97	8,392.97
EQUIPMENT	9,353.09	9,353.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,238.13	295,238.13
OFFICE TOTALS:	295,238.13	295,238.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–08	HV	4A903001222		06/01/04	06/30/04	USPS CREDITS	–102.40
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	947.75
08–16	HV	4A903001531		07/01/04	07/31/04	USPS CREDITS	–156.80
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	580.35
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	640.67
09–28	HV	4A903001935		08/01/04	08/31/04	USPS CREDITS	–139.80
09–29	OP	4USPS07001M	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	98.97
						FRANKED MAIL TOTALS	1,868.74

PERSONNEL COMPENSATION

COATS,ANDREW C	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,439.99
FENNIG,ANDREW W	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,800.00
GERSON,DAWN	07/01/04	09/30/04	SCHEDULER/OFFICE MANAGER	15,624.99
GREEN,MARTIN D	07/01/04	09/30/04	PRESS SECRETARY	13,520.01
GUERRERO,JOSEPH M	07/01/04	09/30/04	PART-TIME EMPLOYEE	1,950.00
HONEGGER,MARY M	07/01/04	09/30/04	DISTRICT LEGISLATIVE COORDINATOR	8,499.99
HOWELL,STEVE N	07/01/04	09/30/04	DIR OF CONST SVCS/AGRIC LIAISON	13,260.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARK E SOUDER—Con.								
			KAILING,KARL	07/01/04	09/30/04	DIRECTOR OF CORRESPONDENCE		8,000.01
			KEVELIGHAN,HOPE H	07/01/04	09/30/04	CHIEF OF STAFF		26,000.01
			LESTELLE,ERIKA	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		17,679.99
			MCSHERRY,ALLISON T	07/01/04	09/30/04	CONSTITUENT LIAISON		10,400.01
			MITSON,OZZIE	07/01/04	08/31/04	STAFF ASSISTANT		4,333.34
			PATTERSON,DAVID C	07/01/04	08/25/04	PAID INTERN		1,320.00
			PFUNDSTEIN,MARK E	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		12,480.00
			PILLIE,DEREK	07/01/04	09/30/04	OFFICE/SYSTEMS MANAGER		11,570.01
			TROYER,CARI A	09/01/04	09/30/04	STAFF ASSISTANT		2,041.67
			TULLEY,DIANE	07/01/04	09/30/04	CONSTITUENT LIAISON		9,500.01
			WATSON,CARI	07/01/04	08/31/04	STAFF ASSISTANT		4,083.34
			WEIGELT,MATTHEW	07/01/04	09/30/04	STAFF ASSISTANT		7,749.99
			WHEAT,JOHN MARC	07/01/04	09/30/04	SHARED EMPLOYEE		5,625.00
			WICKERSHAM,MARK A	07/01/04	09/30/04	DISTRICT DIRECTOR		21,249.99
			ZIMMERMAN,VIRGINIA B	07/01/04	09/30/04	SPECIAL ASST/DISTRICT SCHEDULER		11,049.99
							PERSONNEL COMPENSATION TOTALS	225,178.34
		TRAVEL						
07–01	P1	4IN03000563	MARK E PFUNDSTEIN	06/19/04	06/24/04	CAR RENTAL		241.74
07–07	P1	4IN03000568	CITIBANK GOV CARD SERVICE	05/02/04	05/04/04	LODGING		168.37
07–07	P1	4IN03000568	DO	05/02/04	05/03/04	MEALS ON TRAVEL		15.46
07–07	P1	4IN03000568	DO	04/26/04	04/26/04	PARKING		6.00
07–07	P1	4IN03000568	DO	05/02/04	05/04/04	AIRFARE #8062		388.89
07–07	P1	4IN03000568	DO	04/23/04	04/27/04	AIRFARE #7520		372.20
07–07	P1	4IN03000569	DO	05/02/04	05/04/04	CAR RENTAL		26.00
07–12	P1	4IN03000575	ANDREW C COATS	05/25/04	05/27/04	MEALS ON TRAVEL		17.37
07–12	P1	4IN03000574	CITIBANK GOV CARD SERVICE	05/25/04	05/28/04	CAR RENTAL		302.93
07–12	P1	4IN03000574	DO	05/27/04	05/27/04	GASOLINE		25.75
07–12	P1	4IN03000574	DO	05/25/04	05/28/04	LODGING		194.88
07–12	P1	4IN03000574	DO	05/25/04	05/28/04	AIRFARE #9600		305.89
07–12	P1	4IN03000574	DO	05/20/04	05/20/04	CATO SERVICE FEE		15.00
07–14	P1	4IN03000578	DO	06/01/04	06/01/04	AIRFARE #9955		385.89
07–14	P1	4IN03000579	DO	06/01/04	06/01/04	AIRFARE #0302		147.20
07–14	P1	4IN03000579	DO	05/23/04	05/25/04	AIRFARE #9566		788.40
07–14	P1	4IN03000579	DO	06/11/04	06/25/04	CATO FEE #1086,1499,1507,2197		60.00
07–14	P1	4IN03000580	DO	05/17/04	05/17/04	AIRFARE #9374		147.20
07–14	P1	4IN03000580	DO	05/21/04	05/21/04	AIRFARE #9580		148.70
07–14	P1	4IN03000580	DO	05/10/04	05/10/04	AIRFARE #8823		147.19
07–14	P1	4IN03000580	DO	06/01/04	06/10/04	CATO FEE #0302,0303,1043		45.00
07–14	P1	4IN03000581	DO	05/13/04	05/13/04	AIRFARE #8951		148.70
07–14	P1	4IN03000581	DO	05/04/04	05/04/04	AIRFARE #8525		240.19
07–14	P1	4IN03000581	DO	05/07/04	05/07/04	AIRFARE #8717		148.69
07–15	P1	4IN03000588	ALLISON T MCSHERRY	07/01/04	07/04/04	PRIVATE AUTO MILEAGE		45.50
07–15	P1	4IN03000582	ANDREW C COATS	06/30/04	06/30/04	MEALS ON TRAVEL		8.20

07–15	P1	4IN03000587	CITIBANK GOV CARD SERVICE	06/21/04	06/21/04	CATO SERVICE FEE #133317	15.00
07–15	P1	4IN03000587	DO	06/29/04	07/01/04	RENTAL CAR	411.36
07–15	P1	4IN03000587	DO	06/28/04	06/29/04	LODGING	102.09
07–15	P1	4IN03000587	DO	06/27/04	06/28/04	LODGING	62.15
07–15	P1	4IN03000599	DO	06/27/04	07/01/04	AIRFARE #1643	785.61
07–15	P1	4IN03000589	HON MARK E SOUDER	06/28/04	06/30/04	MEALS ON TRAVEL	35.49
07–15	P1	4IN03000590	DO	06/30/04	06/30/04	GASOLINE	10.03
07–15	P1	4IN03000584	MARK A WICKERSHAM	06/28/04	07/01/04	MEALS ON TRAVEL	14.23
07 15	P1	4IN03000585	DO	06/27/04	07/01/04	PARKING	35.00
07 19	P1	4IN03000607	ANDREW W FENNIG	07/08/04	07/12/04	MEALS ON TRAVEL	40.65
07–19	P1	4IN03000608	DO	07/08/04	07/12/04	LOCAL TRANSPORTATION	32.60
07–19	P1	4IN03000609	DO	07/08/04	07/12/04	AIRFARE #2731	295.89
07–19	P1	4IN03000610	DO	07/07/04	07/07/04	CATO SERVICE FEE	15.00
07–19	P1	4IN03000606	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	MEALS ON TRAVEL	13.68
07–19	P1	4IN03000606	DO	06/02/04	06/02/04	GASOLINE	15.02
07 19	P1	4IN03000611	DEREK PILLIE	06/26/04	06/26/04	PRIVATE AUTO MILEAGE	22.43
07–19	P1	4IN03000612	DO	06/28/04	06/28/04	PRIVATE AUTO MILEAGE	36.40
07–19	P1	4IN03000613	DO	07/07/04	07/07/04	PRIVATE AUTO MILEAGE	39.65
07–19	P1	4IN03000614	DO	07/02/04	07/02/04	LOCAL TRANSPORTATION	3.75
07–19	P1	4IN03000602	LASSUS BROS. OIL, INC.	06/01/04	06/30/04	GASOLINE	68.61
07–19	P1	4IN03000603	MARY M HONEGGER	06/16/04	06/16/04	PRIVATE AUTO MILEAGE	29.90
07–19	P1	4IN03000600	MATTHEW WEIGELT	07/09/04	07/12/04	MEALS ON TRAVEL	37.13
07–20	P1	4IN03000618	CITIBANK GOV CARD SERVICE	05/30/04	05/30/04	AIRFARE #2700/HOWELL	111.70
07 20	P9	IN0301L0407	JIM KELLEY LEASING INC	07/01/04	07/31/04	LEASED AUTO	364.09
07-20	P1	4IN03000619	MARY M HONEGGER	06/23/04	06/25/04	AIRFARE #1628,#1610	446.40
07–20	P1	4IN03000620	DO	06/18/04	06/21/04	CATO SERVICE FEE	30.00
07-20	P1	4IN03000621	DO	06/23/04	06/25/04	LODGING	371.88
07 20	P1	4IN03000622	DO	06/23/04	06/25/04	LOCAL TRANSPORTATION	21.00
07-20	P1	4IN03000623	DO	06/23/04	06/25/04	MEALS ON TRAVEL	39.53
07 21	P1	4IN03000638	ALLISON T. MCSHERRY	06/22/04	06/29/04	PRIVATE AUTO MILEAGE	89.05
07–21	P1	4IN03000627	CITIBANK GOV CARD SERVICE	07/13/04	07/15/04	AIRFARE #2978	295.89
07–21	P1	4IN03000627	DO	07/12/04	07/12/04	CATO SERVICE FEE	15.00
07–21	P1	4IN03000630	DO	07/13/04	07/14/04	LODGING	684.72
07–21	P1	4IN03000632	DO	05/23/04	05/25/04	AIRFARE #9551	535.80
07–21	P1	4IN03000633	DO	06/01/04	06/01/04	CATO SERVICE FEE #0304	15.00
07–21	P1	4IN03000634	DO	06/01/04	06/01/04	AIRFARE #9883	295.90
07–21	P1	4IN03000635	DO	05/25/04	05/25/04	LOCAL TRANSPORTATION	33.00
07–21	P1	4IN03000636	DO	06/01/04	06/02/04	MEALS ON TRAVEL	6.41
07–21	P1	4IN03000628	MARK A WICKERSHAM	07/13/04	07/14/04	MEALS ON TRAVEL	12.71
07–21	P1	4IN03000629	DO	07/13/04	07/14/04	TAXI	19.75
07–21	P1	4IN03000631	MATTHEW WEIGELT	07/09/04	07/12/04	AIRFARE #2706	295.90
07 23	P1	4IN03000640	CITIBANK GOV CARD SERVICE	04/19/04	04/19/04	LODGING	168.28
07–26	P1	4IN03000644	DO	06/01/04	06/01/04	AIRFARE #9938	295.90
07 26	P1	4IN03000644	DO	05/28/04	05/28/04	CATO SERVICE FEE #9938	15.00
07 26	P1	4IN03000644	DO	06/01/04	06/01/04	CATO SERVICE FEE #0306	15.00
07–26	P1	4IN03000644	DO	06/01/04	06/01/04	MEALS ON TRAVEL	7.60
07–26	P1	4IN03000643	ERIKA HEIKKILA	06/01/04	06/01/04	MEALS ON TRAVEL	4.79
07–26	P1	4IN03000639	HOPE H KEVELIGHAN	07/09/04	07/09/04	MEALS ON TRAVEL	4.99
07–26	P1	4IN03000642	MARK A WICKERSHAM	07/13/04	07/15/04	PARKING	36.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2004 HON. MARK E SOUDER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–27	P1	4IN03000645	ALLISON T MCSHERRY	07/13/04	07/21/04	PRIVATE AUTO MILEAGE		93.93
07–30	P1	4IN03000650	DIANNE TULLEY	07/14/04	07/16/04	LODGING		343.50
07–30	P1	4IN03000651	DO	07/14/04	07/16/04	MEALS ON TRAVEL		65.43
07–30	P1	4IN03000652	DO	07/14/04	07/16/04	TAXI		52.00
07–30	P1	4IN03000649	HOPE H. KEVELIGHAN	07/23/04	07/23/04	TAXI		8.00
07–31	HV	4A903001413	SPRINT	04/07/04	05/06/04	CHANGE BOC FROM 2101 TO 2310		–149.08
08–04	P1	4IN03000656	DIANNE TULLEY	07/14/04	07/16/04	AIRFARE #2922		304.90
08–04	P1	4IN03000655	MARK A WICKERSHAM	07/26/04	07/27/04	PRIVATE AUTO MILEAGE		55.90
08–06	P1	4IN03000658	CITIBANK GOV CARD SERVICE	06/27/04	06/30/04	MEALS ON TRAVEL		42.85
08–06	P1	4IN03000658	DO	06/28/04	06/29/04	LODGING		227.48
08–06	P1	4IN03000658	DO	06/27/04	06/28/04	LODGING		119.37
08–06	P1	4IN03000659	DO	07/11/04	07/11/04	AIRFARE #1043		391.70
08–06	P1	4IN03000659	DO	07/14/04	07/14/04	AIRFARE #1086		240.19
08–06	P1	4IN03000659	DO	07/21/04	07/21/04	AIRFARE #1507		151.70
08–06	P1	4IN03000659	DO	05/20/04	07/01/04	CATO FEES (8)		120.00
08–10	P1	4IN03000660	DO	07/09/04	07/10/04	LODGING		77.28
08–10	P1	4IN03000660	DO	07/09/04	07/10/04	MEALS ON TRAVEL		22.53
08–10	P1	4IN03000660	DO	07/09/04	07/10/04	CATO SERVICE FEES (2)		30.00
08–10	P1	4IN03000660	DO	07/09/04	07/10/04	CAR RENTAL		46.64
08–12	P1	4IN03000662	MATTHEW WEIGELT	07/09/04	07/09/04	CATO FEE		10.00
08–13	P1	4IN03000668	ALLISON T MCSHERRY	07/26/04	07/28/04	PRIVATE AUTO MILEAGE		77.68
08–13	P1	4IN03000669	DO	08/03/04	08/06/04	PRIVATE AUTO MILEAGE		48.43
08–13	P1	4IN03000667	LASSUS BROS. OIL, INC.	07/02/04	07/02/04	GASOLINE		20.00
08–19	P1	4IN03000671	ANDREW C COATS	08/09/04	08/09/04	MEALS ON TRAVEL		16.87
08–19	P1	4IN03000675	STEVE HOWELL	07/30/04	07/30/04	PRIVATE AUTO MILEAGE		76.38
08–20	P9	IN0301L0408	JIM KELLEY LEASING INC	08/01/04	08/31/04	LEASED AUTO		364.09
08–30	P1	4IN03000687	ALLISON T. MCSHERRY	08/10/04	08/18/04	PRIVATE AUTO MILEAGE		83.53
08–30	P1	4IN03000685	MARK A WICKERSHAM	08/19/04	08/19/04	PARKING		8.00
08–30	P1	4IN03000686	DO	08/20/04	08/20/04	PRIVATE AUTO MILEAGE		16.90
09 10	P1	4IN03000690	CITIBANK GOV CARD SERVICE	10/17/04	10/19/04	LODGING		160.00
09–13	P1	4IN03000694	ALLISON T. MCSHERRY	08/24/04	08/31/04	PRIVATE AUTO MILEAGE		89.05
09–13	P1	4IN03000697	CITIBANK GOV CARD SERVICE	06/17/04	06/17/04	CATO SERVICE FEE #4434		15.00
09–13	P1	4IN03000698	DO	07/26/04	07/27/04	CAR RENTAL		133.07
09–13	P1	4IN03000699	DO	08/27/04	08/27/04	CATO SERVICE FEE		15.00
09–13	P1	4IN03000699	DO	08/29/04	09/02/04	MEALS ON TRAVEL		149.94
09–13	P1	4IN03000699	DO	08/30/04	09/01/04	GASOLINE		41.78
09–13	P1	4IN03000699	DO	08/31/04	08/31/04	CATO SERVICE FEE		15.00
09–13	P1	4IN03000693	LASSUS BROS. OIL, INC.	07/16/04	08/17/04	GASOLINE		72.93
09–15	P1	4IN03000704	CITIBANK GOV CARD SERVICE	08/14/04	08/15/04	CAR RENTAL		112.60
09–15	P1	4IN03000705	DO	08/13/04	08/15/04	PARKING		14.00
09–20	P1	4IN03000749	ALLISON T. MCSHERRY	09/01/04	09/10/04	PRIVATE AUTO MILEAGE		90.03
09–20	P1	4IN03000706	CITIBANK GOV CARD SERVICE	07/09/04	07/09/04	AIRFARE #2916		153.20
09–20	P1	4IN03000707	DO	07/12/04	07/12/04	AIRFARE #2917		241.70

09-20	P1	4IN03000708	DO	07/09/04	07/09/04	CATO SERVICE FEE #2916, 2917	30.00
09-20	P1	4IN03000709	DO	07/16/04	07/16/04	AIRFARE #3136	243.20
09-20	P1	4IN03000710	DO	07/19/04	07/19/04	AIRFARE #3183	151.70
09-20	P1	4IN03000711	DO	07/23/04	07/23/04	AIRFARE #3672	153.20
09-20	P1	4IN03000712	DO	07/09/04	07/10/04	AIRFARE #2859	394.90
09-20	P1	4IN03000713	DO	08/25/04	08/25/04	CATO SERVICE FEE	15.00
09-20	P1	4IN03000714	DO	08/26/04	08/26/04	MEALS ON TRAVEL	13.56
09-20	P1	4IN03000755	DO	07/27/04	07/30/04	CAR RENTAL	166.21
09-20	P1	4IN03000755	DO	07/30/04	08/04/04	CAR RENTAL	507.68
09-20	P1	4IN03000755	DO	08/04/04	08/08/04	CAR RENTAL	318.79
09-20	P1	4IN03000755	DO	08/08/04	08/13/04	CAR RENTAL	429.96
09-20	P1	4IN03000755	DO	08/13/04	08/14/04	CAR RENTAL	90.17
09-20	P1	4IN03000756	DO	08/04/04	08/08/04	LODGING	822.87
09-20	P1	4IN03000756	DO	08/13/04	08/13/04	LODGING	81.18
09-20	P1	4IN03000756	DO	07/26/04	07/26/04	LODGING	221.92
09-20	P1	4IN03000756	DO	07/31/04	08/03/04	MEALS ON TRAVEL	94.59
09-20	P1	4IN03000756	DO	08/08/04	08/08/04	GASOLINE	36.65
09-20	P1	4IN03000722	HON. MARK E SOUDER	07/26/04	07/26/04	MISCELLANEOUS TRAVEL	5.00
09-20	P1	4IN03000724	DO	07/27/04	07/27/04	PARKING	12.00
09-20	P1	4IN03000725	DO	07/29/04	07/29/04	PARKING	12.00
09-20	P1	4IN03000726	DO	07/28/04	07/28/04	PARKING	12.00
09-20	P1	4IN03000727	DO	07/28/04	07/28/04	GASOLINE	11.33
09-20	P1	4IN03000729	DO	07/28/04	07/28/04	MEALS ON TRAVEL	0.93
09-20	P1	4IN03000733	DO	08/01/04	08/01/04	GASOLINE	20.00
09-20	P1	4IN03000735	DO	08/03/04	08/03/04	LOCAL TRANSPORTATION	10.00
09-20	P1	4IN03000737	DO	08/04/04	08/04/04	GASOLINE	10.00
09-20	P1	4IN03000739	DO	08/06/04	08/06/04	LOCAL TRANSPORTATION	10.00
09-20	P1	4IN03000741	DO	08/07/04	08/07/04	LOCAL TRANSPORTATION	3.00
09-20	P1	4IN03000742	DO	08/07/04	08/07/04	LOCAL TRANSPORTATION	5.00
09-20	P1	4IN03000744	DO	08/08/04	08/08/04	MEALS ON TRAVEL	1.25
09-20	P1	4IN03000745	DO	08/11/04	08/11/04	TRAVEL SUBSISTENCE	140.62
09-20	P1	4IN03000746	DO	08/13/04	08/13/04	LOCAL TRANSPORTATION	10.00
09-20	P1	4IN03000747	DO	08/12/04	08/12/04	GASOLINE	38.24
09-20	P1	4IN03000748	DO	08/15/04	08/15/04	GASOLINE	15.21
09-20	P1	4IN03000750	DO	07/27/04	07/29/04	LODGING	726.42
09-20	P1	4IN03000751	DO	07/30/04	08/02/04	LODGING	850.04
09-20	P1	4IN03000752	DO	08/08/04	08/13/04	LODGING	1,253.40
09-20	P1	4IN03000753	DO	08/03/04	08/03/04	LODGING	203.87
09-20	P1	4IN03000754	DO	08/04/04	08/08/04	LODGING	523.66
09-20	P1	4IN03000758	DO	08/03/04	08/03/04	MEALS ON TRAVEL	8.58
09-20	P1	4IN03000759	DO	08/03/04	08/03/04	MEALS ON TRAVEL	10.00
09-20	P1	4IN03000760	DO	08/04/04	08/04/04	MEALS ON TRAVEL	13.25
09-20	P1	4IN03000761	DO	08/04/04	08/04/04	MEALS ON TRAVEL	6.25
09-20	P1	4IN03000762	DO	08/05/04	08/05/04	MEALS ON TRAVEL	10.00
09-20	P1	4IN03000763	DO	08/07/04	08/07/04	MEALS ON TRAVEL	9.00
09-20	P1	4IN03000764	DO	08/07/04	08/09/04	MEALS ON TRAVEL	36.52
09-20	P1	4IN03000765	DO	08/09/04	08/10/04	MEALS ON TRAVEL	39.58
09-20	P1	4IN03000766	DO	08/11/04	08/13/04	MEALS ON TRAVEL	62.56
09-20	P1	4IN03000767	DO	08/13/04	08/13/04	MEALS ON TRAVEL	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARK E SOUDER—Con.								
09–20	P9	IN0301L0409	JIM KELLEY LEASING INC	09/01/04	09/30/04	LEASED AUTO		364.09
09–20	P1	4IN03000718	STEVE HOWELL	08/11/04	08/11/04	PRIVATE AUTO MILEAGE		68.90
09–20	P1	4IN03000719	DO	08/18/04	08/18/04	PRIVATE AUTO MILEAGE		68.90
09–21	P1	4IN03000731	HON. MARK E. SOUDER	07/30/04	07/30/04	MISCELLANEOUS TRAVEL		10.00
09–23	P1	4IN03000774	CITIBANK GOV CARD SERVICE	06/30/04	06/30/04	AIRFARE #2287 (COATS)		264.70
09–23	P1	4IN03000769	HON. MARK E. SOUDER	07/26/04	07/26/04	MEALS ON TRAVEL		10.00
09–23	P1	4IN03000770	DO	07/26/04	07/28/04	MEALS ON TRAVEL		83.27
09–23	P1	4IN03000771	DO	07/29/04	07/29/04	MEALS ON TRAVEL		10.00
09–23	P1	4IN03000772	DO	07/29/04	07/30/04	MEALS ON TRAVEL		26.13
09–23	P1	4IN03000773	DO	07/31/04	08/01/04	MEALS ON TRAVEL		41.76
09–30	P1	4IN03000785	ALLISON T MCSHERRY	09/14/04	09/22/04	PRIVATE AUTO MILEAGE		107.25
09–30	HV	5A903000010	CITIBANK GOV CARD SERVICE	08/26/04	08/26/04	CHANGE BOC FROM 2101 TO 2110		13.56
09–30	HV	5A903000010	DO	08/26/04	08/26/04	CHANGE BOC FROM 2101 TO 2110		–13.56
						TRAVEL TOTALS.		24,069.49
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL		18.53
07–07	CB	FXF040707A	DO	06/15/04	06/15/04	OVERNIGHT MAIL		24.11
07–08	P1	4IN03000573	VERIZON NORTH	06/19/04	07/19/04	TELECOMMUNICATIONS CHARGES		530.21
07–08	P1	4IN03000571	VERIZON WIRELESS	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES		190.76
07–08	P1	4IN03000572	DO	05/27/04	06/26/04	TELECOMMUNICATIONS CHARGES		153.80
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/24/04	06/24/04	OVERNIGHT MAIL		37.48
07–14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL		24.29
07–20	P9	IN0301R0407	WINONA RESTORATION PARTNERS	07/01/04	07/31/04	WINONA LAKE RENT		550.00
07–20	P9	IN0302R0407	WPJ REALTY, INC	07/01/04	07/31/04	GOSHEN RENT		325.00
07–21	P1	4IN03000626	MCI WORLDCOM	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		63.69
07–21	P1	4IN03000625	VERIZON NORTH	07/04/04	08/04/04	TELECOMMUNICATIONS CHARGES		209.15
07–26	P1	4IN03000641	CENTENNIAL WIRELESS	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES		54.10
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		37.18
07–27	CB	FXF040726A	DO	07/19/04	07/19/04	OVERNIGHT MAIL		5.42
07–28	S6	IN006546507	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	RENT FORT WAYNE		2,880.00
07–29	S4	04211001108		06/01/04	06/30/04	RECORDING (TRANSFER)		125.00
07–30	P1	4IN03000647	SPRINT	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		144.91
07–31	S5	DY421503140		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		78.77
07–31	S5	DY421503141		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		119.27
07–31	S5	DY421503145		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY421503146		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5	DY421503147		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		724.64
07–31	HV	4A903001413	SPRINT	04/07/04	05/06/04	CHANGE BOC FROM 2101 TO 2310		149.08
08–04	P1	4IN03000653	VERIZON NORTH	07/19/04	08/19/04	TELECOMMUNICATIONS CHARGES		548.56
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL		27.29
08–12	P2	HCV0401363	VERIZON WIRELESS	08/09/04	08/09/04	TELECOMMUNICATIONS CHARGES		74.96
08–12	P2	HCV0401363	DO	08/09/04	08/09/04	TELECOMMUNICATIONS CHARGES		12.99
08–13	P1	4IN03000664	DO	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES		155.27

08–13	P1	4IN03000665	DO	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES	304.96
08–19	P1	4IN03000673	VERIZON NORTH	08/04/04	09/04/04	TELECOMMUNICATIONS CHARGES	265.60
08–20	P9	IN0301R0408	WINONA RESTORATION PARTNERS	08/01/04	08/31/04	WINONA LAKE RENT	550.00
08–20	P9	IN0302R0408	WPJ REALTY, INC.	08/01/04	08/31/04	GOSHEN RENT	325.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	5.61
08–23	CB	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL	18.84
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	6.61
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	18.96
08–30	S5	DY424403542		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	78.77
08–30	S5	DY424403543		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	93.57
08–30	S5	DY424403548		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08–30	S5	DY424403549		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	128.00
08–30	S5	DY424403550		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	851.19
08–30	P1	4IN03000681	CENTENNIAL WIRELESS	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	54.10
08–30	P1	4IN03000682	MCI WORLDCOM	07/01/04	07/31/04	TOLL FREE SERVICE	51.75
08–30	P1	4IN03000680	SPRINT	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	149.59
08–31	S4	04244001098		07/01/04	07/31/04	RECORDING (TRANSFER)	206.66
08–31	S6	IN006546508	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT FORT WAYNE	2,880.00
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL	25.98
09–02	CB	FXF040901A	DO	05/07/04	05/07/04	OVERNIGHT MAIL	5.82
09–02	CB	FXF040901A	DO	07/02/04	07/02/04	OVERNIGHT MAIL	5.37
09–03	P1	4IN03000688	VERIZON NORTH	08/19/04	09/19/04	TELECOMMUNICATIONS CHARGES	532.11
09–13	S5	DY425800196		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–223.29
09–13	P1	4IN03000691	VERIZON WIRELESS	08/21/04	09/20/04	TELECOMMUNICATIONS CHARGES	148.69
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	34.83
09–15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL	19.08
09–20	CB	FXF040917A	DO	09/03/04	09/03/04	OVERNIGHT MAIL	5.42
09–20	P1	4IN03000723	HON MARK E SOUDER	07/27/04	07/27/04	TELECOMMUNICATIONS CHARGES	1.04
09–20	P1	4IN03000728	DO	07/28/04	07/28/04	TELECOMMUNICATIONS CHARGES	0.52
09–20	P1	4IN03000730	DO	07/29/04	07/29/04	TELECOMMUNICATIONS CHARGES	1.56
09–20	P1	4IN03000715	VERIZON WIRELESS	07/27/04	08/26/04	TELECOMMUNICATIONS CHARGES	156.67
09–20	P9	IN0301R0409	WINONA RESTORATION PARTNERS	09/01/04	09/30/04	WINONA LAKE RENT	550.00
09–20	P9	IN0302R0409	WPJ REALTY, INC.	09/01/04	09/30/04	GOSHEN RENT	325.00
09–23	P1	4IN03000775	VERIZON NORTH	09/04/04	10/04/04	TELECOMMUNICATIONS CHARGES	244.88
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL	5.72
09–27	CB	FXF040924A	DO	09/08/04	09/08/04	OVERNIGHT MAIL	19.81
09–27	P1	4IN03000776	MCI WORLDCOM	08/01/04	08/31/04	TOLL FREE SERVICE	48.90
09–27	P1	4IN03000778	SPRINT	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	149.73
09–29	S5	DY427403032		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	78.77
09–29	S5	DY427403033		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	95.37
09–29	S5	DY427403037		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	52.00
09–29	S5	DY427403038		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	128.00
09–29	S5	DY427403039		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	573.01
09–29	S6	IN006546509	GENERAL SERVICES ADMIN	09/01/04	09/30/04	RENT FORT WAYNE	2,880.00
09–30	P1	4IN03000784	CENTENNIAL WIRELESS	09/14/04	10/13/04	TELECOMMUNICATIONS CHARGES	54.10
						RENT, COMMUNICATION, UTILITIES TOTALS	19,404.76
		PRINTING AND REPRODUCTION					
07–01	P1	4IN03000536	THE POST & MAIL	05/27/04	05/29/04	ADVERTISING	252.21
07–14	P1	4IN03000577	ALLEN BUSINESS MACHINES CO	05/19/04	06/23/04	PRINTING AND REPRODUCTION	172.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARK E SOUDER—Con.								
07–14	P1	4IN03000576	TIMES GROUP, INC	05/27/04	05/31/04	ADVERTISING		361.00
07–15	P1	4IN03000593	HON. MARK E SOUDER	06/22/04	06/22/04	PHOTO PROCESSING		39.86
07–15	P1	4IN03000594	DO	07/02/04	07/02/04	PHOTO PROCESSING		50.48
07–15	P1	4IN03000586	KENDALLVILLE PUBLISHING CO INC	06/01/04	07/01/04	ADVERTISING		220.50
07–20	P1	4IN03000616	FORT WAYNE NEWSPAPERS	06/01/04	06/01/04	ADVERTISING		441.62
07–20	P1	4IN03000617	GOSHEN NEWS	06/01/04	06/01/04	ADVERTISING		279.18
07–22	P1	4IN03000637	THE POST & MAIL	06/01/04	06/01/04	ADVERTISING		199.08
08 04	P1	4IN03000654	ALLEN BUSINESS MACHINES CO	06/23/04	07/22/04	PRINTING AND REPRODUCTION		97.67
08–26	S3	04239000039		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		18.20
09–13	P1	4IN03000692	ALLEN BUSINESS MACHINES CO	07/22/04	08/17/04	PRINTING AND REPRODUCTION		120.63
09–15	P1	4IN03000700	HON. MARK E. SOUDER	08/15/04	08/25/04	PRINTING AND REPRODUCTION		199.09
09–23	P2	OSP4OR00172	ACCURATE WORD, LLC	08/09/04	08/09/04	PRINTING AND REPRODUCTION		19.95
09–23	P2	OSP4OR00172	DO	08/09/04	08/09/04	PRINTING AND REPRODUCTION		30.00
09–28	OP	4GP00804004	PUBLIC PRINTER	07/07/04	07/07/04	PRINTING		102.00
						PRINTING AND REPRODUCTION TOTALS:		2,604.34
		OTHER SERVICES						
07–22	OP	4IN03000001	GENERAL SERVICES ADMIN.	03/19/04	03/19/04	INSTALLATION		2,116.40
09–03	P1	4IN03000689	RIGHTCLICK STRATEGIES	08/26/04	08/26/04	SERVICE CONTRACT		2,250.00
						OTHER SERVICES TOTALS:		4,366.40
		SUPPLIES AND MATERIALS						
07–01	P1	4IN03000564	ALLISON T. MCSHERRY	06/26/04	06/26/04	FOOD & BEVERAGE FOR MEETINGS		15.00
07–01	P1	4IN03000566	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
07–02	P1	4IN03000567	OFFICE DEPOT CREDIT PLAN	06/24/04	06/24/04	OFFICE SUPPLIES		146 14
07–07	P1	4IN03000570	DO	05/18/04	06/10/04	OFFICE SUPPLIES		390.94
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		10.00
07–08	C1	NW200419001	DO	06/28/04	06/28/04	BOTTLED WATER		14.00
07–08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		73.48
07–15	P1	4IN03000595	HON. MARK E. SOUDER	06/20/04	06/20/04	PUBLICATION/REFERENCE MATERIAL		40.24
07–15	P1	4IN03000596	DO	06/22/04	06/22/04	PUBLICATION/REFERENCE MATERIAL		21.39
07–15	P1	4IN03000597	DO	06/29/04	06/29/04	PUBLICATION/REFERENCE MATERIAL		13.48
07–15	P1	4IN03000598	DO	06/13/04	06/13/04	PUBLICATION/REFERENCE MATERIAL		91.28
07–15	P1	4IN03000591	HOPE H. KEVELIGHAN	07/09/04	07/09/04	OFFICE SUPPLIES		55.32
07–15	P1	4IN03000583	LAGRANGE PUBLISHING CO	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL		45.00
07–15	P1	4IN03000592	MATTHEW WEIGELT	07/09/04	07/09/04	OFFICE SUPPLIES		42.30
07–19	P1	4IN03000601	MARY M HONEGGER	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS		6.00
07–19	P1	4IN03000604	DO	06/15/04	06/15/04	PUBLICATION/REFERENCE MATERIAL		25.00
07–19	P1	4IN03000605	DO	07/09/04	07/09/04	OFFICE SUPPLIES		249.75
07–20	P1	4IN03000615	ALLEN BUSINESS MACHINES CO	06/25/04	06/25/04	OFFICE SUPPLIES		36.00
07–30	P1	4IN03000646	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL		134 00
07–31	S1	04213000170		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		319.94
08–06	P1	4IN03000657	OFFICE DEPOT CREDIT PLAN	06/15/04	06/29/04	OFFICE SUPPLIES		142.68
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		10.00
08–10	C1	NW200422301	DO	07/22/04	07/22/04	BOTTLED WATER		57.99

08–12	P1	4IN03000661	THE NEW YORK TIMES	07/26/04	10/24/04	PUBLICATION/REFERENCE MATERIAL	158.10
08–13	P1	4IN03000666	HARRISOLE INC	06/22/04	06/22/04	BOTTLED WATER	24.80
08–19	P1	4IN03000676	ALLISON T. MCSHERRY	07/19/04	07/19/04	OFFICE SUPPLIES	54.90
08–20	P1	4IN03000677	INDIANA STAMP CO, INC	07/27/04	07/27/04	OFFICE SUPPLIES	41.20
08–20	P1	4IN03000678	MARK A WICKERSHAM	08/12/04	08/12/04	OFFICE SUPPLIES	53.27
08–20	P1	4IN03000672	TOM KELLEY PONTIAC, GMC, INC.	08/04/04	08/04/04	LEASED AUTO EXPENSE	281.49
08–30	P1	4IN03000684	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
08–31	S1	04244000169		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-155.46
09–13	P1	4IN03000696	CQ PRESS	09/20/04	09/20/05	PUBLICATION/REFERENCE MATERIAL	2,074.05
09–13	P1	4IN03000695	OFFICE DEPOT CREDIT PLAN	07/28/04	08/03/04	OFFICE SUPPLIES	108.15
09–15	P1	4IN03000701	HON. MARK E SOUDER	06/13/04	06/13/04	PUBLICATION/REFERENCE MATERIAL	47.68
09–15	P1	4IN03000702	DO	07/12/04	08/17/04	PUBLICATION/REFERENCE MATERIAL	112.62
09–15	P1	4IN03000703	DO	07/21/04	08/19/04	PUBLICATION/REFERENCE MATERIAL	32.73
09–20	P1	4IN03000717	ALLEN BUSINESS MACHINES CO	08/30/04	08/30/04	OFFICE SUPPLIES	134.00
09–20	P1	4IN03000720	DOW JONES & COMPANY, INC.	10/28/04	10/28/05	PUBLICATION/REFERENCE MATERIAL	199.00
09–20	P1	4IN03000732	HON. MARK E. SOUDER	07/31/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	19.74
09–20	P1	4IN03000734	DO	08/01/04	08/01/04	PUBLICATION/REFERENCE MATERIAL	1.25
09–20	P1	4IN03000736	DO	08/03/04	08/03/04	PUBLICATION/REFERENCE MATERIAL	4.11
09–20	P1	4IN03000738	DO	08/05/04	08/05/04	PUBLICATION/REFERENCE MATERIAL	6.48
09–20	P1	4IN03000740	DO	08/06/04	08/06/04	HABITATION EXPENSE	10.00
09–20	P1	4IN03000743	DO	08/08/04	08/08/04	PUBLICATION/REFERENCE MATERIAL	10.00
09–20	P1	4IN03000721	TIMES UNION	08/26/04	08/25/05	PUBLICATION/REFERENCE MATERIAL	117.00
09–20	P1	4IN03000716	VERIZON	08/16/04	08/16/04	PUBLICATION/REFERENCE MATERIAL	68.58
09–27	P1	4IN03000777	FROST ILLUSTRATED	09/17/04	09/16/05	PUBLICATION/REFERENCE MATERIAL	25.00
09–28	P1	4IN03000779	CONGRESSIONAL QUARTERLY INC	09/20/04	09/20/05	PUBLICATION/REFERENCE MATERIAL	2,074.05
09–30	S1	04274000174		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	682.30
						SUPPLIES AND MATERIALS TOTALS:	8,392.97
		EQUIPMENT					
07–01	P1	4IN03000565	ALLEN BUSINESS MACHINES CO	05/13/04	06/13/04	COPIER BASE RATE	30.00
07–30	S8	MA000360095		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,076.03
07–30	P1	4IN03000648	ALLEN BUSINESS MACHINES CO	06/18/04	07/08/04	COPIER BASE RATE	30.00
08–30	P1	4IN03000683	DO	07/13/04	08/13/04	BASE RATE	30.00
08–31	S8	MA000374392		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,076.03
09–30	S8	MA000386857		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,076.03
09–30	P1	4IN03000783	ALLEN BUSINESS MACHINES CO	08/13/04	09/13/04	COPIER BASE RATE	35.00
						EQUIPMENT TOTALS:	9,353.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,238.13
						OFFICE TOTALS:	295,238.13

2003 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	101.91
						FRANKED MAIL TOTALS:	101.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	101.91
						OFFICE TOTALS:	101.91

2004 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			2,703.05	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. MARK E SOUDER—Con.							
					PERSONNEL COMPENSATION	433,427.87	0.00
					TRAVEL	29,145.46	0.00
					RENT, COMMUNICATION, UTILITIES	37,020.11	0.00
					PRINTING AND REPRODUCTION	7,261.38	0.00
					OTHER SERVICES	1,577.20	0.00
					SUPPLIES AND MATERIALS	11,509.64	0.00
					EQUIPMENT	18,606.18	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,250.89	0.00
					OFFICE TOTALS:	541,250.89	0.00
2004 HON. JOHN M SPRATT JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,601.16	1,142.37
					PERSONNEL COMPENSATION	668,978.98	223,646.60
					PERSONNEL BENEFITS	1,899.93	423.24
					TRAVEL	25,408.35	7,970.57
					RENT, COMMUNICATION, UTILITIES	41,233.50	13,582.66
					PRINTING AND REPRODUCTION	647.45	210.00
					OTHER SERVICES	918.88	646.92
					SUPPLIES AND MATERIALS	12,787.78	2,726.99
					EQUIPMENT	28,804.97	9,879.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,281.00	260,229.34
					OFFICE TOTALS:	784,281.00	260,229.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–23	HV	4A903001678	07/01/04	07/31/04	USPS CREDITS		-87.00
08–31	OP	4USPS07001I UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		654.82
09–23	OP	4USPS080001 DO	08/01/04	08/31/04	FRANKED MAIL		411.37
09–28	HV	4A903001993	08/01/04	08/31/04	USPS CREDITS		9.00
09–29	OP	4USPS07001N UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL		154.18
					FRANKED MAIL TOTALS		1,142.37
PERSONNEL COMPENSATION							
		ALLEN,JASON	08/25/04	09/30/04	PART-TIME EMPLOYEE		780.00
		ANDERSEN,WILLIAM	09/13/04	09/30/04	STAFF ASSISTANT		420.00
		BRADY,HUGH P	07/01/04	09/30/04	SHARED EMPLOYEE		6,999.99
		BUCHANAN,ELLEN WALLACE	07/01/04	09/30/04	CHIEF OF STAFF		25,749.99
		CAMPBELL,KELLY L	08/16/04	09/12/04	PART-TIME EMPLOYEE		900.00
		DARGAN DAMON,BOBBIE JEAN	07/01/04	09/30/04	CONGRESSIONAL AIDE		10,625.01
		FANT,CHARLES H	07/01/04	09/30/04	PRESS SECRETARY		18,750.00
		HARRIS,JOSEPH C	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,749.99
		HICKLIN,CATHY ROSE B	07/01/04	09/30/04	CONGRESSIONAL AIDE		10,749.99
		HOPKINS,ROBERT	07/01/04	09/30/04	DISTRICT ADMINISTRATOR		21,750.00

			IVEY,TREVOR T	07/01/04	07/02/04	PAID INTERN	53.33
			JOHNSON,COURTNEY	07/01/04	08/20/04	CONGRESSIONAL AIDE	1,833.33
			LIEBERMAN,MICHAEL L	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,250.00
			MCCOY,CAROLYN S	07/01/04	09/30/04	CONGRESSIONAL AIDE	9,624.99
			MCCOY,JOHNNIE M	07/01/04	09/30/04	CONGRESSIONAL AIDE	9,000.00
			MILLER,NICHOLAS W	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,499.99
			MILLS,LETITIA	07/01/04	09/30/04	EXECUTIVE ASSISTANT	15,000.00
			MIXON,LINDA BROWN	07/01/04	09/30/04	CONGRESSIONAL AIDE	6,000.06
			MYERS,DAWN C	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	16,250.01
			OSBORNE,SARA B	07/01/04	09/30/04	PAID INTERN	1,350.00
			SCHEUER,AARON	07/01/04	07/31/04	PAID INTERN	1,000.00
			SCOTT,ASHLI B	07/01/04	09/30/04	STAFF ASSISTANT/OFFICE MANAGER	10,500.00
			SHIELDS,JOYE	09/07/04	09/30/04	TEMPORARY EMPLOYEE	560.00
			SLIGH,DAVID J	07/01/04	09/30/04	CONGRESSIONAL AIDE	14,499.99
			WALLACE,JACQUELINE K	07/01/04	09/30/04	CONGRESSIONAL AIDE	10,749.99
						PERSONNEL COMPENSATION TOTALS	223,646.60
		PERSONNEL BENEFITS					
07–31	S7	04213000283		07/01/04	07/31/04	TRANSIT BENEFITS	211.62
08–31	S7	04244000280		08/01/04	08/31/04	TRANSIT BENEFITS	211.62
						PERSONNEL BENEFITS TOTALS	423.24
		TRAVEL					
07–13	P1	4SC05000229	BOBBIE JEAN DARGAN DAMON	06/10/04	06/24/04	PRIVATE AUTO MILEAGE	45.15
07–13	P1	4SC05000230	CAROLYN S MCCOY	06/17/04	06/17/04	PRIVATE AUTO MILEAGE	49.00
07–13	P1	4SC05000224	CITIBANK GOV CARD SERVICE	05/29/04	07/05/04	TRAVEL SUBSISTENCE	3,323.33
07–13	P1	4SC05000231	DAVID J SLIGH	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	25.90
07–13	P1	4SC05000226	HON. JOHN M SPRATT	06/11/04	06/29/04	PRIVATE AUTO MILEAGE	102.30
07–13	P1	4SC05000228	JACQUELINE K WALLACE	06/01/04	06/07/04	PRIVATE AUTO MILEAGE	32.55
07–13	P1	4SC05000227	ROBERT HOPKINS	06/15/04	06/17/04	PRIVATE AUTO MILEAGE	95.55
08–10	P1	4SC05000249	BOBBIE JEAN DARGAN DAMON	07/08/04	07/22/04	PRIVATE AUTO MILEAGE	45.15
08–10	P1	4SC05000247	CATHY ROSE B HICKLIN	07/12/04	07/12/04	PRIVATE AUTO MILEAGE	30.10
08–10	P1	4SC05000243	CITIBANK GOV CARD SERVICE	06/28/04	07/16/04	TRAVEL SUBSISTENCE	1,174.19
08–10	P1	4SC05000248	DAVID J SLIGH	07/01/04	07/13/04	PRIVATE AUTO MILEAGE	88.90
08–10	P1	4SC05000244	HON. JOHN M. SPRATT	07/11/04	07/17/04	PRIVATE AUTO MILEAGE	28.80
08–10	P1	4SC05000245	JOHNNIE M MCCOY	07/06/04	07/06/04	PRIVATE AUTO MILEAGE	53.20
08–10	P1	4SC05000250	LINDA BROWN MIXON	06/03/04	07/15/04	PRIVATE AUTO MILEAGE	109.20
08–10	P1	4SC05000246	ROBERT HOPKINS	07/01/04	07/28/04	PRIVATE AUTO MILEAGE	128.10
09–15	P1	4SC05000268	BOBBIE JEAN DARGAN DAMON	08/04/04	08/26/04	PRIVATE AUTO MILEAGE	72.10
09–15	P1	4SC05000267	CAROLYN S MCCOY	08/05/04	08/05/04	PRIVATE AUTO MILEAGE	30.45
09–15	P1	4SC05000270	CATHY ROSE B HICKLIN	08/09/04	08/09/04	PRIVATE AUTO MILEAGE	30.10
09–15	P1	4SC05000261	CITIBANK GOV CARD SERVICE	08/01/04	08/31/04	AIRFARE/MEMBER (3)	1,148.65
09–15	P1	4SC05000269	DAVID J SLIGH	08/10/04	08/10/04	PRIVATE AUTO MILEAGE	[illegible]
09–15	P1	4SC05000264	HON. JOHN M SPRATT	08/02/04	08/31/04	PRIVATE AUTO MILEAGE	166.40
09–15	P1	4SC05000265	JOHNNIE M. MCCOY	08/03/04	08/03/04	PRIVATE AUTO MILEAGE	95.90
09–15	P1	4SC05000266	LINDA BROWN MIXON	08/19/04	08/19/04	PRIVATE AUTO MILEAGE	[illegible]
						TRAVEL TOTALS	7,970.57
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	4SC05000219	COMPORIUM COMMUNICATIONS	07/01/04	07/31/04	CABLE	40.93
07–06	P1	4SC05000220	DO	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES	492.48
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	13.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.– Con.								
2004 HON. JOHN M SPRATT JR.—Con.								
07–09	CB	FXF040709A	DO	06/29/04	06/29/04	OVERNIGHT MAIL		12.85
07–13	P1	4SC05000221	BELLSOUTH	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		140.54
07–13	P1	4SC05000222	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		101.45
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/24/04	06/24/04	OVERNIGHT MAIL		12.79
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL		12.10
07–14	CB	NW407141909	UNITED PARCEL SERVICE	07/08/04	07/08/04	OVERNIGHT MAIL		13.59
07–20	P9	SC0501R0407	ADVANCED CARE P&O	07/01/04	07/31/04	SUMTER RENT		460.00
07–20	P9	SC0503R0407	CITY OF ROCK HILL	07/01/04	07/31/04	ROCK HILL - RENT		1,471.00
07–20	P9	SC0502R0407	JOHN MILLING	07/01/04	07/31/04	DARLINGTON - RENT		350.00
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/14/04	07/14/04	OVERNIGHT MAIL		8.50
07–29	S4	04211001109		06/01/04	06/30/04	RECORDING (TRANSFER)		286.90
07–29	HR	921921	VERIZON SOUTHWEST	05/04/04	06/04/04	REFUND; OVERPAYMENT		-125.83
07–30	P1	4SC05000232	DO	07/04/04	08/04/04	TELECOMMUNICATIONS CHARGES		121.68
07–31	S5	DY421506420		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		701.36
07–31	S5	DY421506425		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY421506426		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		132.00
07–31	S5	DY421506427		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		182.45
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/30/04	07/30/04	OVERNIGHT MAIL		18.02
08–10	P1	4SC05000239	COMPORIUM COMMUNICATIONS	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES		541.56
08–10	P1	4SC05000251	DO	08/01/04	08/31/04	CABLE		40.93
08–10	CB	NW408101849	UNITED PARCEL SERVICE	07/13/04	07/13/04	OVERNIGHT MAIL		4.88
08–20	P9	SC0501R0408	ADVANCED CARE P&O	08/01/04	08/31/04	SUMTER RENT		460.00
08–20	P9	SC0503R0408	CITY OF ROCK HILL	08/01/04	08/31/04	ROCK HILL - RENT		1,471.00
08–20	P9	SC0502R0408	JOHN MILLING	08/01/04	08/31/04	DARLINGTON - RENT		350.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL		5.61
08–26	CB	FXF040825A	DO	08/13/04	08/13/04	OVERNIGHT MAIL		18.05
08–30	S5	DY424407237		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		690.24
08–30	S5	DY424407243		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY424407244		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		132.00
08–30	S5	DY424407245		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		128.89
08–31	S4	04244001099		07/01/04	07/31/04	RECORDING (TRANSFER)		266.80
09–03	P1	4SC05000258	BELLSOUTH	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		140.18
09–03	P1	4SC05000259	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		101.21
09–03	P1	4SC05000252	COMPORIUM COMMUNICATIONS	09/01/04	09/30/04	CABLE		42.60
09–03	P1	4SC05000253	DO	08/23/04	09/22/04	TELECOMMUNICATIONS CHARGES		487.52
09–03	P1	4SC05000257	VERIZON SOUTHWEST	08/04/04	09/04/04	TELECOMMUNICATIONS CHARGES		119.72
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09–13	S5	DY425800387		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–41.58
09–15	P1	4SC05000262	BELLSOUTH	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		102.73
09–15	P1	4SC05000263	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		141.81
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		42.74
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL		25.28

09–20	P9	SC0501R0409	ADVANCED CARE P&O	09/01/04	09/30/04	SUMTER RENT	460.00
09–20	P9	SC0503R0409	CITY OF ROCK HILL	09/01/04	09/30/04	ROCK HILL - RENT	1,471.00
09–20	P9	SC0502R0409	JOHN MILLING	09/01/04	09/30/04	DARLINGTON - RENT	350.00
09–21	P1	4SC05000271	VERIZON SOUTHWEST	09/04/04	10/04/04	TELECOMMUNICATIONS CHARGES	121.83
09–29	S5	DY427406243		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	762.95
09–29	S5	DY427406249		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09–29	S5	DY427406250		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	132.00
09–29	S5	DY427406251		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	336.62
						RENT, COMMUNICATION, UTILITIES TOTALS	13,582.66
		PRINTING AND REPRODUCTION					
07–06	P1	4SC05000218	DAVID L. ANDRUKITUS, INC.	06/29/04	06/29/04	BUSINESS CARDS	140.00
09–03	P1	4SC05000255	DO	08/10/04	08/10/04	PRINTING AND REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS	210.00
		OTHER SERVICES					
07–13	P1	4SC05000225	CAROLINA CLIPPING SERVICE	06/03/04	06/24/04	CLIPPING SERVICE	16.66
08–10	P1	4SC05000241	DO	07/02/04	07/30/04	CLIPPING SERVICE	20.40
09–03	P1	4SC05000254	SC STATEHOUSE REPORT	09/01/04	08/31/05	CLIPPING SERVICE	600.00
09–15	P1	4SC05000260	CAROLINA CLIPPING SERVICE	08/05/04	08/27/04	CLIPPING SERVICE	9.86
						OTHER SERVICES TOTALS	646.92
		SUPPLIES AND MATERIALS					
07–06	P1	4SC05000217	CHRONICLE INDEPENDENT	07/23/04	07/22/05	PUBLICATION/REFERENCE MATERIAL	62.00
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.00
07–08	C1	NW200419003	DO	06/08/04	06/08/04	BOTTLED WATER	51.92
07–08	C1	NW200419003	DO	06/24/04	06/24/04	BOTTLED WATER	34.95
07–08	C1	NW200419003	DO	06/29/04	06/29/04	BOTTLED WATER	51.42
07–13	P1	4SC05000223	CHARLES H FANT	06/30/04	06/30/04	OFFICE SUPPLIES	80.95
07–30	P1	4SC05000233	OFFICE DEPOT CREDIT PLAN	06/14/04	06/14/04	OFFICE SUPPLIES	349.85
07–31	S1	04213000254		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	334.72
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.00
08–10	C1	NW200422303	DO	07/21/04	07/21/04	BOTTLED WATER	62.91
08–10	P1	4SC05000240	ELLEN BUCHANAN	07/15/04	07/15/04	PUBLICATION/REFERENCE MATERIAL	15.00
08–10	P1	4SC05000242	WEST GROUP PAYMENT CENTER	06/24/04	06/24/04	PUBLICATION/REFERENCE MATERIAL	377.20
08–31	S1	04244000253		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	219.21
09–03	P1	4SC05000256	OFFICE DEPOT CREDIT PLAN	07/28/04	07/28/04	OFFICE SUPPLIES	91.39
09–21	P1	4SC05000273	CHARLES H FANT	09/11/04	09/11/04	OFFICE SUPPLIES	28.80
09–30	S1	04274000258		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	940.67
						SUPPLIES AND MATERIALS TOTALS	2,726.99
		EQUIPMENT					
07–30	S8	MA000362106		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,293.33
08–31	S8	MA000375231		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,293.33
09–30	S8	MA000386838		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,293.33
						EQUIPMENT TOTALS	9,879.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS	260,229.34
						OFFICE TOTALS:	260,229.34

2003 HON. JOHN M SPRATT JR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	123.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JOHN M SPRATT JR—Con.							
					FRANKED MAIL TOTALS:		123.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		123.12
					OFFICE TOTALS:		123.12
2004 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	103,855.23	56,369.47
					PERSONNEL COMPENSATION	404,048.32	148,356.08
					PERSONNEL BENEFITS	1,334.47	735.40
					TRAVEL	11,012.92	5,362.64
					RENT, COMMUNICATION, UTILITIES	63,544.50	22,069.90
					PRINTING AND REPRODUCTION	58,781.74	25,349.76
					SUPPLIES AND MATERIALS	16,726.13	6,358.07
					EQUIPMENT	21,523.14	7,174.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,826.45	271,775.70
					OFFICE TOTALS:	680,826.45	271,775.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–29	05	4M5125114C UNITED STATES POSTAL SERVICE	04/08/04	04/08/04	FRANKED MAIL		16,520.61
07–30	OP	4USPS06001H DO	05/01/04	06/30/04	FRANKED MAIL		868.08
08–30	05	4M5125118B DO	07/08/04	07/08/04	FRANKED MAIL		21,477.35
08–31	OP	4USPS07001G DO	07/01/04	07/30/04	FRANKED MAIL		477.62
09–15	05	4M5125106B DO	06/03/04	06/03/04	FRANKED MAIL		16,416.27
09–23	OP	4USPS080001 DO	08/01/04	08/31/04	FRANKED MAIL		609.54
					FRANKED MAIL TOTALS:		56,369.47
PERSONNEL COMPENSATION							
		CAPPS,LINDSEY	07/01/04	09/30/04	PRESS SECRETARY/LEGIS ASSISTANT		13,500.00
		CAZENAVE,MARTHA JO	07/01/04	09/30/04	STAFF ASSISTANT		18,249.99
		CHUSMIR,DEBORAH M	07/01/04	09/30/04	STAFF ASSISTANT		14,000.01
		CURTIS,DEBRA S	07/01/04	09/30/04	STAFF ASSISTANT		15,000.00
		HUGHES,BRYAN H	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,750.01
		HYDE,GAYE C	07/01/04	09/30/04	CASEWORKER		24,999.99
		LANGEY-STOVALL,JANE ELLEN	07/01/04	09/30/04	STAFF ASSISTANT		9,500.01
		LEAVANDOSKY,STACEY E	09/01/04	09/30/04	SHARED EMPLOYEE		2,606.06
		MAHARJAN,GANESH	07/01/04	09/30/04	STAFF ASSISTANT		5,850.00
		MARTINEZ,CANDICE	07/01/04	09/30/04	CASEWORKER		6,500.01
		MASON,BRIAN S	07/01/04	08/18/04	CHIEF OF STAFF		14,400.00
		PITTMAN,ALYSON	07/01/04	09/30/04	STAFF ASSISTANT		6,500.01
		SHEARER,CHAD	08/16/04	09/30/04	LEGISLATIVE ASSISTANT		5,250.00
		TERAMOTO,JASON	07/01/04	09/30/04	CASEWORKER		3,249.99
					PERSONNEL COMPENSATION TOTALS:		148,356.08
PERSONNEL BENEFITS							
07–31	S7	04213000039	07/01/04	07/31/04	TRANSIT BENEFITS		539.49

08–31	S7	04244000038		08/01/04	08/31/04	TRANSIT BENEFITS	195.91
						PERSONNEL BENEFITS TOTALS:	735.40
		TRAVEL					
07–20	P1	4CA13000165	CITIBANK GOV CARD SERVICE	05/24/04	05/30/04	FOOD & BEVERAGE	405.23
07–20	P1	4CA13000165	DO	06/11/04	06/12/04	AIRFARE #6552	900.29
07–20	P1	4CA13000165	DO	06/10/04	06/10/04	AIRFARE	93.23
07–20	P1	4CA13000166	DO	05/28/04	05/28/04	GASOLINE	39.70
07–20	P1	4CA13000172	DO	05/27/04	05/30/04	AIRPORT TRANSPORTATION	372.75
07–21	P1	4CA13000171	DEBORAH M CHUSMIR	07/02/04	07/16/04	PRIVATE AUTO MILEAGE	48.28
07–29	P1	4CA13000176	JANE ELLEN LANGEY-STOVALL	05/03/04	06/30/04	PRIVATE AUTO MILEAGE	101.43
07–30	P1	4CA13000175	JASON TERAMOTO	03/12/04	06/12/04	GASOLINE	174.74
07–31	HV	4A903001415	CITIBANK GOV CARD SERVICE	06/10/04	06/10/04	CHANGE BOC FROM 2101 TO 2603	–93.23
08–05	P1	4CA13000178	JO CAZENAVE	01/23/04	07/24/04	PRIVATE AUTO MILEAGE	987.23
08–05	P1	4CA13000179	DO	01/26/04	01/26/04	GASOLINE	29.40
08–05	P1	4CA13000180	DO	02/06/04	03/22/04	PARKING	21.00
08–06	P1	4CA13000189	CITIBANK GOV CARD SERVICE	07/23/04	07/24/04	AIRFARE #4532	900.20
08–06	P1	4CA13000189	DO	07/31/04	08/28/04	AIRFARE #1612	900.20
08–06	P1	4CA13000187	DEBORAH M CHUSMIR	08/02/04	08/03/04	PRIVATE AUTO MILEAGE	53.07
08–06	P1	4CA13000188	DO	08/03/04	08/03/04	PARKING	7.00
08–11	P1	4CA13000190	SEAN E MCCLUSKIE	08/05/04	08/05/04	TAXI	14.00
08–30	P1	4CA13000198	DEBORAH M CHUSMIR	08/25/04	08/26/04	PRIVATE AUTO MILEAGE	43.13
08–30	P1	4CA13000194	GAYE HYDE	01/26/04	06/12/04	PRIVATE AUTO MILEAGE	133.14
08–30	P1	4CA13000195	DO	01/26/04	05/17/04	TOLLS	4.00
09–22	P1	4CA13000200	CITIBANK GOV CARD SERVICE	08/25/04	08/25/04	GASOLINE	32.01
09–22	P1	4CA13000202	DO	08/15/04	08/15/04	GASOLINE	29.38
09–22	P1	4CA13000202	DO	08/17/04	08/17/04	GASOLINE	18.16
09–22	P1	4CA13000207	DO	07/31/04	07/31/04	AIRPORT TRANSPORTATION	132.25
09–22	P1	4CA13000201	HON. FORTNEY PETE STARK	08/23/04	08/23/04	GASOLINE	25.00
						TRAVEL TOTALS:	5,362.64
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	4CA13000160	CITY OF UNION CITY	07/24/04	07/24/04	TEMPORARY SPACE RENTAL	150.00
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	51.19
07–07	CB	FXF040707A	DO	06/16/04	06/16/04	OVERNIGHT MAIL	12.32
07–08	P1	4CA13000163	SPRINT PCS	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	43.62
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL	5.82
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL	17.55
07–14	CB	FXF040714B	DO	05/05/04	05/05/04	OVERNIGHT MAIL	22.46
07–14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL	17.27
07–20	P9	CA1301R0407	FREMONT I	07/01/04	07/31/04	FREMONT - RENT	4,565.48
07–20	P1	4A620000013	U.S. POST OFFICE	04/27/04	04/27/04	POSTAGE	0.70
07–21	P1	4CA13000169	SPRINT PCS	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	230.40
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL	31.97
07–27	CB	FXF040726A	DO	07/16/04	07/16/04	OVERNIGHT MAIL	39.50
07–27	CB	FXF040726A	DO	07/08/04	07/08/04	OVERNIGHT MAIL	21.26
07–27	CB	FXF040726A	DO	07/19/04	07/19/04	OVERNIGHT MAIL	6.30
07–29	P1	4CA13000173	SBC	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	566.63
07–31	S5	DY421500878		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	73.77
07–31	S5	DY421500879		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	535.02
07–31	S5	DY421500884		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. FORTNEY PETE STARK—Con.								
07–31	S5	DY421500885		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		196.00
07–31	S5	DY421500886		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		230.39
08–06	P1	4CA13000185	JO CAZENAVE	05/05/04	05/05/04	POSTAGE/MAILING SERVICE		99.64
08–06	P1	4CA13000186	SPRINT PCS	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES		45 71
08–11	P1	4CA13000192	FEDERAL EXPRESS	06/04/04	06/04/04	POSTAGE/MAILING SERVICE		6.24
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL		42.48
08–11	CB	FXF040811A	DO	07/21/04	07/21/04	OVERNIGHT MAIL		12.44
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		129.60
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		12.29
08–12	P1	4CA13000193	SPRINT PCS	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		230.24
08–20	P9	CA1301R0408	FREMONT I	08/01/04	08/31/04	FREMONT - RENT		4,565.48
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL		32.28
08–23	CB	FXF040820A	DO	08/05/04	08/05/04	OVERNIGHT MAIL		5.87
08–26	CB	FXF040825A	DO	08/10/04	08/10/04	OVERNIGHT MAIL		28.42
08–26	CB	FXF040825A	DO	08/10/04	08/10/04	OVERNIGHT MAIL		24.12
08–30	S5	DY424401028		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		73.77
08–30	S5	DY424401029		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		557 88
08–30	S5	DY424401034		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5	DY424401035		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		196.00
08–30	S5	DY424401036		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		484.18
08–30	P1	4CA13000197	SBC	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES		612.19
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL		54.05
09–01	CB	FXF040830A	DO	08/19/04	08/19/04	OVERNIGHT MAIL		6.00
09–09	P2	HCV0401243	VERIZON WIRELESS	07/14/04	07/14/04	MOTOROLA V60S		12.99
09–13	S5	DY425800057		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–176.86
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL		45.49
09–15	CB	FXF040913A	DO	08/24/04	08/24/04	OVERNIGHT MAIL		277.92
09–20	CB	FXF040917A	DO	09/03/04	09/03/04	OVERNIGHT MAIL		14.63
09–20	CB	FXF040917A	DO	09/01/04	09/01/04	OVERNIGHT MAIL		13.18
09–20	P9	CA1301R0409	FREMONT I	09/01/04	09/30/04	FREMONT - RENT		4,565.48
09–22	P1	4CA13000203	SPRINT PCS	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES		45.71
09–22	P1	4CA13000204	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		229.81
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		11.83
09–27	CB	FXF040924A	DO	09/09/04	09/09/04	OVERNIGHT MAIL		26.98
09–29	S5	DY427400861		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		73.77
09–29	S5	DY427400862		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		592.86
09–29	S5	DY427400867		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		52.00
09–29	S5	DY427400868		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		196.00
09–29	S5	DY427400869		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,939.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,069.90
		PRINTING AND REPRODUCTION						
07–13	P5	4M5125114A	BLUE STAR PRESS	06/08/04	06/08/04	PRINTING AND REPRODUCTION		15,155.00
07–13	P5	4M5125114D	MARY LEIGH HENNEBERRY	05/28/04	05/28/04	PRINTING AND REPRODUCTION		2,162.00

07 13	P5	4M5125114B	STATON HUGHES/ KATZ GRAPHICS .	06/07/04	06/07/04	PRINTING AND REPRODUCTION	1,738 31
07–31	S3	04213000029		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	73.80
08–06	P5	4M5125118A	CANTRELL/CUTTER PRINTING	07/06/04	07/06/04	PRINTING AND REPRODUCTION	5,876.00
08–26	S3	04239000010		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	6.50
08–31	P2	OSP40R00194	ACCURATE WORD, LLC	08/12/04	08/12/04	PRINTING AND REPRODUCTION	300.00
09–17	P2	OSP40R00246	DO	08/23/04	08/23/04	PRINTING AND REPRODUCTION	19.95
09–28	S3	04272000018		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	25,349.76
		SUPPLIES AND MATERIALS					
07–06	P1	4CA13000158	HON. FORTNEY PETE STARK	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	12 52
07–06	P1	4CA13000159	DO	06/15/04	06/15/04	FOOD & BEVERAGE FOR MEETINGS	16.20
07 07	P1	4CA13000161	DEBORAH M CHUSMIR	06/23/04	06/23/04	PUBLICATION/REFERENCE MATERIAL	14.95
07 07	P1	4CA13000162	DO	06/23/04	06/23/04	PUBLICATION/REFERENCE MATERIAL	17 90
07 08	P1	4CA13000164	ALHAMBRA	05/26/04	06/23/04	BOTTLED WATER	40.65
07–20	P1	4CA13000165	CITIBANK GOV CARD SERVICE	05/31/04	08/29/04	PUBLICATION/REFERENCE MATERIAL	60.54
07–20	P1	4CA13000165	DO	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	12 52
07–20	P1	4CA13000166	DO	05/28/04	05/28/04	OFFICE SUPPLIES	169 60
07–20	P1	4CA13000166	DO	05/27/04	05/27/04	OFFICE SUPPLIES	98.08
07–20	P1	4CA13000166	DO	06/03/04	06/03/04	OFFICE SUPPLIES	90.98
07–20	P1	4CA13000166	DO	05/28/04	05/28/04	OFFICE SUPPLIES	364 57
07–20	P1	4CA13000167	DO	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	71.45
07–20	P1	4CA13000172	DO .	06/17/04	06/17/04	FOOD & BEVERAGE FOR MEETINGS	37.60
07 20	P1	4CA13000172	DO	06/17/04	06/17/04	FOOD & BEVERAGE FOR MEETINGS	7 50
07 20	P1	4CA13000172	DO	06/17/04	06/17/04	OFFICE SUPPLIES	153 28
07–20	P1	4CA13000172	DO	06/24/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS	14.95
07–21	P1	4CA13000170	DEBORAH M CHUSMIR .	07/02/04	07/02/04	FOOD & BEVERAGE FOR MEETINGS	56.03
07–21	P1	4CA13000168	DOW JONES & COMPANY, INC	10/31/04	10/30/05	PUBLICATION/REFERENCE MATERIAL	198.00
07–29	P1	4CA13000174	TRI VALLEY HERALD	08/18/04	08/17/05	PUBLICATION/REFERENCE MATERIAL	70.30
07–30	P1	4CA13000177	EDEN I&R, INC	07/26/04	07/26/04	PUBLICATION/REFERENCE MATERIAL	173 13
07 31	S1	04213000387		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	2,530.18
07 31	HV	4A903001415	CITIBANK GOV CARD SERVICE	06/10/04	06/10/04	CHANGE BOC FROM 2101 TO 2603	93.23
08–05	P1	4CA13000181	JO CAZENAVE	03/19/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS	20 00
08–05	P1	4CA13000182	DO	03/20/04	03/20/04	FOOD & BEVERAGE FOR MEETINGS	65.00
08–06	P1	4CA13000189	CITIBANK GOV CARD SERVICE	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS	119.75
08–06	P1	4CA13000189	DO	07/23/04	07/23/04	FOOD & BEVERAGE FOR MEETINGS .	90 85
08–06	P1	4CA13000183	JO CAZENAVE	03/04/04	03/04/04	FOOD & BEVERAGE FOR MEETINGS .	20.00
08–06	P1	4CA13000184	DO	04/29/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS	25 98
08–11	P1	4CA13000191	ALHAMBRA	06/24/04	07/22/04	BOTTLED WATER	40 65
08–30	P1	4CA13000196	THE ARGUS	09/04/04	08/06/05	PUBLICATION/REFERENCE MATERIAL	144.37
08 31	S1	04244000385		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	510 45
09–22	P1	4CA13000200	CITIBANK GOV CARD SERVICE	08/24/04	08/24/04	OFFICE SUPPLIES	188.95
09–22	P1	4CA13000200	DO	08/24/04	08/24/04	OFFICE SUPPLIES	350.08
09–22	P1	4CA13000202	DO	08/20/04	08/20/04	PUBLICATION/REFERENCE MATERIAL	38.17
09–22	P1	4CA13000202	DO	08/19/04	08/19/04	OFFICE SUPPLIES	76.92
09–22	P1	4CA13000202	DO	08/20/04	08/20/04	OFFICE SUPPLIES	63.40
09–22	P1	4CA13000206	DO	08/04/04	08/04/04	OFFICE SUPPLIES	10.00
09–22	P1	4CA13000205	DS WATERS OF AMERICA	07/23/04	08/19/04	BOTTLED WATER	40 65
09–22	P1	4CA13000201	HON. FORTNEY PETE STARK	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS	123.28
09–30	S1	04274000388		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	126.91
						SUPPLIES AND MATERIALS TOTALS	6 358 07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. FORTNEY PETE STARK—Con.							
EQUIPMENT							
07-30	S8 MA000361067		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,391.46
08-31	S8 MA000375362		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,391.46
09-30	S8 MA000386969		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,391.46
					EQUIPMENT TOTALS		7,174.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,775.70
					OFFICE TOTALS:		271,775.70
2003 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	OP 3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		8,497.99
					FRANKED MAIL TOTALS		8,497.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,497.99
					OFFICE TOTALS:		8,497.99
2004 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	157,909.53	67,034.52
					PERSONNEL COMPENSATION	562,104.60	188,024.69
					PERSONNEL BENEFITS	1,103.75	208.42
					TRAVEL	32,405.38	8,784.06
					RENT, COMMUNICATION, UTILITIES	45,419.67	16,299.10
					PRINTING AND REPRODUCTION	107,431.77	64,997.99
					OTHER SERVICES	4,417.24	2,398.91
					SUPPLIES AND MATERIALS	16,448.29	7,272.61
					EQUIPMENT	17,106.20	3,353.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,346.43	358,373.54
					OFFICE TOTALS:	944,346.43	358,373.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-29	O5 4M5128007C	UNITED STATES POSTAL SERVICE	06/01/04	06/01/04	FRANKED MAIL		8,669.30
07-30	OP 4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL		440.51
08-16	HV 4A903001490		07/01/04	07/31/04	USPS CREDITS		-29.50
08-30	O5 4M5128008B	UNITED STATES POSTAL SERVICE	07/27/04	07/27/04	FRANKED MAIL		37,960.07
08-31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		330.08
09-23	HV 4A903001837		08/01/04	08/31/04	USPS CREDITS		-38.35
09-23	HV 4A903001838		08/01/04	08/31/04	USPS CREDITS		-29.50
09-23	OP 4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		325.52
09-30	OP 4USPS080004	DO	08/01/04	08/31/04	FRANKED MAIL		19,406.39
					FRANKED MAIL TOTALS:		67,034.52
PERSONNEL COMPENSATION							
		ARCHEY,CLAYTON H	07/01/04	08/05/04	PAID INTERN		1,166.67

			BREEDEN,LANA	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,000.01
			BULLARD,JOSEPH P	07/01/04	08/13/04	PAID INTERN	1,433.33
			CARMICHAEL,ALYSA	09/07/04	09/30/04	PAID INTERN	200.00
			DIETZEN,WALTER NICHOLAS	06/01/04	06/24/04	LEGISLATIVE ASSISTANT	533.66
			FLUSCHE,PAUL J	07/01/04	09/30/04	PRESS SECRETARY	15,412.51
			FRESHWATER,PENNY A	07/01/04	09/30/04	CASEWORKER	10,890.00
			GIBSON,ELIZABETH JOY	08/16/04	09/30/04	PAID INTERN	1,500.00
			HALLIWELL,KELLEY	07/12/04	09/30/04	STAFF ASSISTANT	5,486.10
			HANS,MANDY M	04/01/04	04/22/04	PAID INTERN	-266.67
			HATCHER,WILBUR R	07/01/04	09/30/04	STAFF ASSISTANT	2,397.65
			HICKEY,DAVID M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	12,000.00
			HICKINBOTHAM,ROBERT T	09/07/04	09/30/04	PAID INTERN	800.00
			HILL,JAMES ALAN	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	15,666.61
			HOLMGREN,KEVIN RAY	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR	13,200.00
			JOHNSON,MARY M	07/01/04	09/30/04	DISTRICT STAFF ASSISTANT	9,962.49
			LEAHY,WILLIAM CHRISTOPHER	07/01/04	09/30/04	POLICY COORDINATOR & COUNSEL	1,500.00
			MOORE,JUDITH Y	07/01/04	09/30/04	DISTRICT DIRECTOR	12,174.99
			PORTER,SHERRIE	07/01/04	09/30/04	STAFF ASSISTANT	9,125.01
			SEUM,JACK F	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	28,320.00
			SMITH,LAUREN E	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	12,624.99
			SMUTKO,JOAN SANDRA	07/01/04	09/30/04	OFFICE MANAGER/EXECUTIVE ASSISTANT	12,500.01
			WHITEHEAD,MICHAEL JAMES	07/01/04	09/30/04	STAFF ASSISTANT	6,131.25
			WILLIAMS,SHAWNA P	07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
						PERSONNEL COMPENSATION TOTALS	188,024.69
		PERSONNEL BENEFITS					
07–31	S7	04213000090		07/01/04	07/31/04	TRANSIT BENEFITS	138.30
09–29	S7	04273000085		09/01/04	09/30/04	TRANSIT BENEFITS	70.12
						PERSONNEL BENEFITS TOTALS	208.42
		TRAVEL					
07–16	P1	4FL06000355	CITIBANK GOV CARD SERVICE	06/06/04	06/06/04	E-PASS	40.00
07–16	P1	4FL06000343	HON. CLIFF STEARNS	06/27/04	06/27/04	AIRFARE #2232	242.70
07–16	P1	4FL06000344	DO	07/06/04	07/06/04	AIRFARE #2273	214.10
07–16	P1	4FL06000356	LAUREN E SMITH	05/21/04	06/12/04	TRAVEL SUBSISTENCE	18.00
07–16	P1	4FL06000346	MARY M JOHNSON	01/22/04	06/19/04	PRIVATE AUTO MILEAGE	437.40
07–16	P1	4FL06000350	SHERRIE PORTER	05/06/04	06/26/04	PRIVATE AUTO MILEAGE	622.80
07–19	P1	4FL06000364	LANA BREEDEN	06/10/04	06/13/04	TRAVEL SUBSISTENCE	147.83
07–20	P9	FL0601L0407	CHASE	07/01/04	07/31/04	LEASED AUTO	569.89
07–27	P1	4FL06000353	DAVID M. HICKEY	06/11/04	06/12/04	AIRFARE #0890	395.14
07–27	P1	4FL06000354	DO	06/11/04	06/12/04	TRAVEL SUBSISTENCE	85.20
07–27	P1	4FL06000365	PENNY A FRESHWATER	05/28/04	07/09/04	PRIVATE AUTO MILEAGE	118.80
07–27	P1	4FL06000366	WILBUR R HATCHER	07/08/04	07/08/04	GASOLINE	17.00
07–30	P1	4FL06000375	HON. CLIFF STEARNS	07/15/04	07/15/04	CATO SERVICE FEE/AIR TRAVEL	15.00
07–30	P1	4FL06000383	DO	07/10/04	07/12/04	AIRFARE DCA-JAX DCA #2930	563.25
08–04	P1	4FL06000385	JUDITH Y MOORE	03/17/04	07/26/04	PRIVATE AUTO MILEAGE	256.32
08–04	P1	4FL06000386	LAUREN E SMITH	07/26/04	07/28/04	RT AIRFARE #3181	410.39
08–04	P1	4FL06000387	DO	07/26/04	07/28/04	TRAVEL SUBSISTENCE	365.61
08–05	P1	4FL06000389	JACK F SEUM	07/27/04	07/29/04	RT AIRFARE #3760	413.19
08–05	P1	4FL06000390	DO	07/27/04	07/29/04	TRAVEL SUBSISTENCE	435.81
08–16	P1	4FL06000392	SHERRIE PORTER	07/01/04	07/28/04	PRIVATE AUTO MILEAGE	251.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CLIFF STEARNS—Con.								
08–19	P1	4FL06000394	HON. CLIFF STEARNS	08/12/04	08/12/04	AIRFARE #5173		302.59
08–20	P9	FL0601L0408	CHASE	08/01/04	08/31/04	LEASED AUTO		569.89
08–27	P1	4FL06000411	WILBUR R HATCHER	07/25/04	08/12/04	GASOLINE		91.60
09–03	P1	4FL06000413	PENNY A FRESHWATER	07/23/04	08/20/04	PRIVATE AUTO MILEAGE		86.40
09–03	P1	4FL06000418	WILBUR R HATCHER	08/10/04	08/10/04	GASOLINE		17.00
09–20	P9	FL0601L0409	CHASE	09/01/04	09/30/04	LEASED AUTO		569.89
09–23	P1	4FL06000424	HON. CLIFF STEARNS	09/07/04	09/07/04	AIRFARE #5925		214.10
09–23	P1	4FL06000425	DO	09/03/04	09/03/04	AIRFARE #6616		188.60
09–23	P1	4FL06000422	MICHAEL JAMES WHITEHEAD	09/02/04	09/02/04	PRIVATE AUTO MILEAGE		87.84
09–23	P1	4FL06000423	DO	09/02/04	09/02/04	MEALS ON TRAVEL		10.44
09–23	P1	4FL06000427	SHERRIE PORTER	08/05/04	08/27/04	PRIVATE AUTO MILEAGE		144.36
09–27	P1	4FL06000435	HON. CLIFF STEARNS	07/25/04	07/25/04	AIRFARE #3747		324.10
09–28	P1	4FL06000444	DO	09/16/04	09/20/04	RT AIRFARE #7039		503.19
09–28	P1	4FL06000437	WILBUR R HATCHER	08/28/04	09/16/04	GASOLINE		53.35
							TRAVEL TOTALS:	8,784.06
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	4FL06000342	SPRINT	02/13/04	03/12/04	BALANCE		14.38
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL		5.55
07–07	CB	FXF040707A	DO	06/16/04	06/16/04	OVERNIGHT MAIL		22.83
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL		60.99
07–09	CB	FXF040709A	DO	06/28/04	06/28/04	OVERNIGHT MAIL		11.91
07–14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL		28.62
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL		17.97
07–16	P1	4FL06000352	HON. CLIFF STEARNS	06/29/04	06/29/04	TELECOMMUNICATIONS CHARGES		21.39
07–16	P1	4FL06000357	LAUREN E SMITH	06/25/04	06/28/04	POSTAGE/MAILING SERVICE		9.00
07–20	P9	FL0601R0407	FLORIDA FARM BUREAU CASUALITY	07/01/04	07/31/04	GAINESVILLE RENT		600.60
07–20	P9	FL0602R0407	FOXWOOD CENTER LTD	07/01/04	07/31/04	ORANGE PARK - RENT		527.55
07–20	P9	FL0603R0407	MARION COUNTY BOARD OF COMMIS	07/01/04	07/31/04	OCALA - RENT		291.00
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07–27	P1	4FL06000373	BELLSOUTH	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES		216.66
07–27	P1	4FL06000368	COMCAST	07/12/04	08/11/04	CABLE		62.42
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/09/04	07/09/04	OVERNIGHT MAIL		18.43
07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL		42.81
07–27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL		35.85
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		23.94
07–27	P1	4FL06000374	MCI WORLDCOM	07/15/04	07/15/04	TOLL FREE SERVICE		53.16
07–27	P1	4FL06000370	SPRINT	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		257.76
07–27	P1	4FL06000371	DO	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		72.46
07–27	P1	4FL06000372	DO	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		98.92
07–30	P1	4FL06000379	ALLTEL	07/12/04	08/11/04	TELECOMMUNICATIONS CHARGES		8.68
07–30	P1	4FL06000376	BELLSOUTH	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		388.08
07–30	P1	4FL06000377	SPRINT	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES		65.49
07–31	S5	DY421501962		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		68.05

07-31	S5	DY421501963		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	717.56
07-31	S5	DY421501969		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421501970		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY421501971		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	799.24
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	54.40
08-11	CB	FXF040811A	DO	07/21/04	07/21/04	OVERNIGHT MAIL	53.03
08-12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	38.67
08-12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	12.13
08-18	P2	HCV0401412	VERIZON WIRELESS	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	209.99
08-19	P1	4FL06000396	COMCAST	08/12/04	09/11/04	CABLE	62.42
08-20	P9	FL0601R0408	FLORIDA FARM BUREAU CASUALITY	08/01/04	08/31/04	GAINESVILLE RENT	600.60
08-20	P9	FL0602R0408	FOXWOOD CENTER LTD	08/01/04	08/31/04	ORANGE PARK - RENT	527.55
08-20	P9	FL0603R0408	MARION COUNTY BOARD OF COMMIS	08/01/04	08/31/04	OCALA - RENT	291.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	45.92
08-23	CB	FXF040820A	DO	08/05/04	08/05/04	OVERNIGHT MAIL	46.75
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	56.40
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	20.39
08-27	P1	4FL06000407	BELLSOUTH	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	350.12
08-27	P1	4FL06000408	DO	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES	125.93
08-27	P1	4FL06000406	MCI WORLDCOM	07/01/04	07/31/04	TOLL FREE SERVICE	40.30
08-27	P1	4FL06000402	SPRINT	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	66.25
08-27	P1	4FL06000403	DO	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	99.60
08-27	P1	4FL06000404	DO	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	73.84
08-27	P1	4FL06000405	DO	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	252.15
08-30	S5	DY424402233		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	68.05
08-30	S5	DY424402234		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	721.58
08-30	S5	DY424402239		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY424402240		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	128.00
08-30	S5	DY424402241		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,365.98
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL	5.13
09-01	CB	FXF040830A	DO	08/17/04	08/17/04	OVERNIGHT MAIL	36.82
09-02	CB	FXF040901A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	6.24
09-02	CB	FXF040901A	DO	05/10/04	05/10/04	OVERNIGHT MAIL	11.48
09-03	P1	4FL06000414	ALLTEL	08/12/04	09/11/04	TELECOMMUNICATIONS CHARGES	90.65
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09-10	P1	4FL06000420	FEDERAL EXPRESS CORP	08/05/04	08/05/04	POSTAGE/MAILING SERVICE	28.01
09-13	S5	DY425800129		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	584.95
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL	30.44
09-15	CB	FXF040913A	DO	08/30/04	08/30/04	OVERNIGHT MAIL	20.98
09-20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL	13.20
09-20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL	6.44
09-20	P9	FL0601R0409	FLORIDA FARM BUREAU CASUALITY	09/01/04	09/30/04	GAINESVILLE RENT	600.60
09-20	P9	FL0602R0409	FOXWOOD CENTER LTD	09/01/04	09/30/04	ORANGE PARK - RENT	527.55
09-20	P9	FL0603R0409	MARION COUNTY BOARD OF COMMIS	09/01/04	09/30/04	OCALA - RENT	291.00
09-23	P1	4FL06000426	COMCAST	09/12/04	10/11/04	CABLE	62.42
09-23	P1	4FL06000430	MCI WORLDCOM	08/01/04	08/31/04	TOLL FREE SERVICE	39.11
09-23	P1	4FL06000431	SPRINT	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	99.60
09-23	P1	4FL06000432	DO	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	73.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. CLIFF STEARNS—Con.								
09-23	P1	4FL06000433	DO	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES		256.16
09-23	P1	4FL06000434	SUNTURN, INC	08/31/04	08/31/04	TELECOMMUNICATIONS CHARGES		395.25
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL		52.40
09-27	CB	FXF040924A	DO	09/09/04	09/09/04	OVERNIGHT MAIL		28.36
09-28	P1	4FL06000438	ALLTEL	09/12/04	10/11/04	TELECOMMUNICATIONS CHARGES		80.93
09-28	P1	4FL06000439	BELLSOUTH	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES		379.12
09-28	P1	4FL06000440	DO	09/05/04	10/04/04	TELECOMMUNICATIONS CHARGES		170.71
09-28	P1	4FL06000436	HON. CLIFF STEARNS	09/20/04	09/20/04	TELECOMMUNICATIONS CHARGES		31.34
09-28	P1	4FL06000441	SPRINT	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES		62.41
09-29	S5	DY427401916		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		68.05
09-29	S5	DY427401917		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		723.29
09-29	S5	DY427401923		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		44.00
09-29	S5	DY427401924		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		120.00
09-29	S5	DY427401925		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		2,331.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,299.10
		PRINTING AND REPRODUCTION						
07-06	P5	4M5128006A	CMI	05/28/04	05/28/04	PRINTING AND REPRODUCTION		6,652.35
07-06	P5	4M5128007B	DO	06/01/04	06/01/04	PRINTING AND REPRODUCTION		6,595.32
07-06	P5	4M5128007A	THE FRANKING GROUP	05/19/04	05/19/04	PRINTING AND REPRODUCTION		8,329.28
07-07	P5	4M5128005A	DO	05/18/04	05/18/04	PRINTING AND REPRODUCTION		12,284.94
07-14	P2	OSP31887	ACCURATE WORD, LLC	06/24/04	06/24/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
07-31	S3	04213000066		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		61.00
08-06	P5	4M5128008A	THE FRANKING GROUP	07/21/04	07/21/04	PRINTING AND REPRODUCTION		30,985.15
09-20	P2	OSP40R00296	ACCURATE WORD, LLC	08/30/04	08/30/04	PRINTING AND REPRODUCTION		19.95
09-20	P2	OSP40R00296	DO	08/30/04	08/30/04	PRINTING AND REPRODUCTION		35.00
						PRINTING AND REPRODUCTION TOTALS:		64,997.99
		OTHER SERVICES						
07-16	P1	4FL06000348	SHERRIE PORTER	05/27/04	05/27/04	TRAINING		30.00
08-02	P1	4FL06000381	EASE TECHNOLOGIES, INC	04/29/04	07/01/04	SERVICE CONTRACT		469.00
08-04	P1	4FL06000384	STATE FARM INSURANCE CO	09/11/04	03/11/05	INSURANCE		499.91
08-19	P1	4FL06000395	EASE TECHNOLOGIES, INC	07/07/04	07/09/04	SERVICE CONTRACT		1,265.00
09-23	P1	4FL06000428	KLEAR-VUE JANITORIAL SERVICE	04/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		135.00
						OTHER SERVICES TOTALS:		2,398.91
		SUPPLIES AND MATERIALS						
07-08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		12.00
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		5.00
07-08	C1	NW200419001	DO	06/09/04	06/09/04	BOTTLED WATER		44.43
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		51.92
07-08	C1	NW200419001	DO	06/17/04	06/17/04	BOTTLED WATER		5.00
07-16	P1	4FL06000345	MARY M JOHNSON	01/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS		15.00
07-16	P1	4FL06000347	DO	02/18/04	02/18/04	OFFICE SUPPLIES		26.89
07-16	P1	4FL06000349	SHERRIE PORTER	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS		25.00
07-16	P1	4FL06000351	DO	06/22/04	06/22/04	OFFICE SUPPLIES		75.00

07–19	P1	4FL06000358	B & B OFFICE PRODUCTS	06/29/04	06/29/04	OFFICE SUPPLIES	166.00
07–19	P1	4FL06000359	DO	02/13/04	02/13/04	OFFICE SUPPLIES	38.90
07–19	P1	4FL06000361	CULLIGAN	07/01/04	07/31/04	BOTTLED WATER	11.45
07–19	P1	4FL06000360	JOE RAGAN'S COFFEE LTD	06/21/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS	60.10
07–19	P1	4FL06000363	LEADERSHIP DIRECTORIES INC	09/01/04	08/30/05	PUBLICATION/REFERENCE MATERIAL	375.00
07–19	P1	4FL06000362	THE WASHINGTON TIMES	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	236.54
07–27	P1	4FL06000369	FLORIDA TIMES-UNION	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	158.62
07–27	P1	4FL06000367	WILBUR R HATCHER	07/09/04	07/09/04	LEASED AUTO EXPENSE	18.05
07–30	P1	4FL06000380	B & B OFFICE PRODUCTS	04/05/04	04/05/04	OFFICE SUPPLIES	166.00
07–30	P1	4FL06000382	LEADERSHIP DIRECTORIES INC	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	375.00
07–30	P1	4FL06000378	STAPLES	06/13/04	06/23/04	OFFICE SUPPLIES	141.78
07–31	S1	04213000265		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	314.12
08–04	P1	4FL06000388	THE VILLAGES	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	142.80
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08–10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	5.00
08–10	C1	NW200422301	DO	07/22/04	07/22/04	BOTTLED WATER	51.46
08–16	P1	4FL06000393	HON. CLIFF STEARNS	07/31/04	07/31/04	OFFICE SUPPLIES	143.98
08–16	P1	4FL06000391	SHERRIE PORTER	07/23/04	07/23/04	FOOD & BEVERAGE FOR MEETINGS	25.00
08–19	P1	4FL06000397	KEVIN RAY HOLMGREN	08/03/04	08/03/04	OFFICE SUPPLIES	758.68
08–19	P1	4FL06000398	DO	07/29/04	07/29/04	OFFICE SUPPLIES	695.32
08–19	P1	4FL06000399	DO	06/12/04	06/12/04	OFFICE SUPPLIES	72.98
08–19	P1	4FL06000400	DO	03/16/04	03/16/04	OFFICE SUPPLIES	46.01
08–23	P1	4FL06000401	STAPLES	06/13/04	06/23/04	BALANCE (NOT A DUPLICATE)	300.00
08–27	P1	4FL06000410	JOE RAGAN'S COFFEE LTD	07/31/04	07/31/04	FOOD & BEVERAGE FOR MEETINGS	85.00
08–27	P1	4FL06000412	KEVIN RAY HOLMGREN	06/15/04	06/15/04	SOFTWARE	795.00
08–27	P1	4FL06000409	STAPLES	07/22/04	08/09/04	OFFICE SUPPLIES	256.11
08–31	S1	04244000264		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	534.52
09–03	P1	4FL06000416	GILCHRIST COUNTY JOURNAL	08/18/04	08/18/05	PUBLICATION/REFERENCE MATERIAL	24.00
09–03	P1	4FL06000415	HON. CLIFF STEARNS	08/27/04	08/27/04	OFFICE SUPPLIES	167.18
09–03	P1	4FL06000417	KEVIN RAY HOLMGREN	07/16/04	07/16/04	OFFICE SUPPLIES	249.50
09–03	P1	4FL06000419	WILBUR R HATCHER	08/10/04	08/10/04	LEASED AUTO EXPENSE	4.00
09–23	P1	4FL06000421	PHILLIPS CHRYSLER PHYMOUTH	08/31/04	08/31/04	LEASED AUTO EXPENSE	31.79
09–28	P1	4FL06000442	CULLIGAN	09/14/04	09/14/04	BOTTLED WATER	11.19
09–29	P1	4FL06000429	DO	08/02/04	08/30/04	BOTTLED WATER	18.27
09–29	P1	4FL06000443	MIND BRANCH	09/15/04	09/15/04	PUBLICATION/REFERENCE MATERIAL	267.50
09–30	S1	04274000268		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	244.48
						SUPPLIES AND MATERIALS TOTALS:	7,272.61
		EQUIPMENT					
07–30	S8	MA000360938		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,125.81
08–31	S8	MA000375364		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,122.45
09–30	S8	MA000386971		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,104.98
						EQUIPMENT TOTALS:	3,353.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,373.54
						OFFICE TOTALS:	358,373.54

2002 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–31	S1	04213000264		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–148.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CLIFF STEARNS—Con.							
08–31	S1 04244000263		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–207 56
					SUPPLIES AND MATERIALS TOTALS:		356.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–356.31
					OFFICE TOTALS:		–356.31
2004 HON. CHARLES W STENHOLM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,819.04	33,829.12
					PERSONNEL COMPENSATION	613,786.83	210,065.76
					PERSONNEL BENEFITS	1,366.76	420.04
					TRAVEL	43,386.10	17,756.57
					RENT, COMMUNICATION, UTILITIES	53,542.17	18,593.17
					PRINTING AND REPRODUCTION	26,771.74	24,854.85
					OTHER SERVICES	3,601 02	1,450.97
					SUPPLIES AND MATERIALS	21,770.54	6,994 54
					EQUIPMENT	34,686.53	11,565.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,730.73	325,530.77
					OFFICE TOTALS:	834,730.73	325,530.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–15	HV 4A903001347		06/01/04	06/30/04	USPS CREDITS		-515.44
07–29	05 4M5157503B	UNITED STATES POSTAL SERVICE	06/30/04	06/30/04	FRANKED MAIL		1,531.41
07–29	05 4M5157505B	DO	06/24/04	06/24/04	FRANKED MAIL		10,453.57
07–30	OP 4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL		1,985.62
08–23	HV 4A903001705		07/01/04	07/31/04	USPS CREDITS		–363.85
08–30	05 4M5157506B	UNITED STATES POSTAL SERVICE	07/15/04	07/15/04	FRANKED MAIL		8,256.12
08–30	05 4M5157507B	DO	07/27/04	07/27/04	FRANKED MAIL		2,625.33
08–30	05 4M5157508B	DO	07/30/04	07/30/04	FRANKED MAIL		7,621.27
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		566.60
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		654.83
09–28	HV 4A903002014		08/01/04	08/31/04	USPS CREDITS		–219.22
09–30	OP 4USPS080004	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		1,232.88
					FRANKED MAIL TOTALS:		33,829.12
PERSONNEL COMPENSATION							
		BAILEY,JAMES R	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,075.01
		BROZOVIC,BRIAN M	07/01/04	08/12/04	PAID INTERN		700.00
		CONNALLY,LIBBY A	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		7,550.01
		CROWE,DERRICK C	07/01/04	09/30/04	LEGIS CORRES/WEB DESIGNER		7,824.99
		EGGEMEYER,CHANDRA G	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		9,675.00
		ENGLER,TRACI D	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		8,175.00
		HATERIUS,STEPHEN	07/01/04	09/30/04	CHIEF OF STAFF		3,000.00
		KELLER,ANNE E	07/01/04	09/30/04	PRESS & COMMUNICATIONS DIR		23,574.99

			KERSEY,KAREN B	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,575.01
			LORENZEN,EDWARD S	07/01/04	09/30/04	SR POLICY & LEGISLATIVE DIRECTOR	26,825.01
			LUNDGREN,MARK W	07/01/04	09/30/04	DISTRICT MANAGER	22,700.01
			MCWRIGHT,JULIE ANN	07/01/04	09/30/04	STAFF ASSISTANT	6,875.01
			NETTLES,CYNTHIA G	07/01/04	09/30/04	OFFICE ADMINSTRATOR	17,949.99
			NOFFSINGER SHANDL KAE	07/01/04	09/30/04	DISTRICT OFFICE MANAGER/CASEWORKER	8,424.99
			PECHE,WILLIAM R	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,075.01
			RAMOS,DERRICK D	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,325.00
			SCHOONMAKER,JAYNE T	07/01/04	09/30/04	EXECUTIVE ASSISTANT/SCHEDULER	14,199.99
			SMITH,SHELBY	09/01/04	09/30/04	PAID INTERN	500.00
			WEIBLEN,AMBER D	07/01/04	07/31/04	PART TIME EMPLOYEE	746.75
			WILSON,ANNETTE	07/01/04	09/30/04	OFFICE MANAGER	12,849.99
			WORTMAN,ERIC J	08/01/04	08/31/04	SHARED EMPLOYEE	1,444.00
						PERSONNEL COMPENSATION TOTALS	[illegible]
		PERSONNEL BENEFITS					
07–31	S7	04213000309		07/01/04	07/31/04	TRANSIT BENEFITS	148.77
08–31	S7	04244000305		08/01/04	08/31/04	TRANSIT BENEFITS	154.61
09–29	S7	04273000320		09/01/04	09/30/04	TRANSIT BENEFITS	117.26
						PERSONNEL BENEFITS TOTALS	420.04
		TRAVEL					
07–01	P1	4TX17000389	HON. CHARLES W. STENHOLM	06/11/04	06/14/04	AIRFARE #1834	675.20
07–01	P1	4TX17000390	DO	06/18/04	06/21/04	AIRFARE #3261	675.20
07–08	P1	4TX17000394	DO	06/25/04	07/06/04	AIRFARE #7665	603.20
07–19	P1	4TX17000411	ANNETTE WILSON	06/09/04	06/09/04	PRIVATE AUTO MILEAGE	35.63
07–19	P1	4TX17000399	HON CHARLES W STENHOLM	07/11/04	07/11/04	AIRFARE #3587	303.10
07–19	P1	4TX17000409	KAREN B KERSEY	06/30/04	07/07/04	TRAVEL SUBSISTENCE	470.31
07–19	P1	4TX17000410	DO	07/07/04	07/07/04	PRIVATE AUTO MILEAGE	463.88
07–19	P1	4TX17000404	MARK W LUNDGREN	05/26/04	07/01/04	PRIVATE AUTO MILEAGE	2,142.00
07–19	P1	4TX17000405	DO	06/18/04	06/19/04	PRIVATE AUTO MILEAGE	67.24
07–19	P1	4TX17000406	DO	06/17/04	06/17/04	PRIVATE AUTO MILEAGE	50.00
07–19	P1	4TX17000407	DO	06/01/04	07/01/04	MEALS ON TRAVEL	451.15
07–19	P1	4TX17000408	DO	06/01/04	06/01/04	LOCAL TRANSPORTATION	4.00
07–19	P1	4TX17000413	SHANDL KAE NOFFSINGER	06/16/04	06/16/04	PRIVATE AUTO MILEAGE	69.38
07–27	P1	4TX17000420	HON. CHARLES W. STENHOLM	07/23/04	07/23/04	AIRFARE #0005	303.10
07–30	HV	4A903001388	MARK W LUNDGREN	06/18/04	06/19/04	CHANGE BOC FROM 2130 TO 2105	67.24
07–30	HV	4A903001388	DO	06/18/04	06/19/04	CHANGE BOC FROM 2130 TO 2105	–67.24
07–30	HV	4A903001389	DO	06/17/04	06/17/04	CHANGE BOC FROM 2130 TO 2603	–50.00
08–11	P1	4TX17000422	HON. CHARLES W. STENHOLM	07/15/04	07/15/04	AIRFARE #6024	303.10
08–11	P1	4TX17000423	DO	07/18/04	07/18/04	AIRFARE #6035	303.10
08–12	P1	4TX17000427	STEPHEN HATERIUS	07/25/04	08/01/04	TRAVEL SUBSISTENCE	797.95
08–19	P1	4TX17000433	ANNETTE WILSON	07/06/04	07/21/04	PRIVATE AUTO MILEAGE	186.00
08–19	P1	4TX17000434	DO	07/15/04	07/21/04	MEALS ON TRAVEL	12.39
08–19	P1	4TX17000439	SHANDL KAE NOFFSINGER	07/15/04	07/30/04	PRIVATE AUTO MILEAGE	115.50
08–20	P1	4TX17000447	CHANDRA GAIL EGGEMEYER	07/27/04	08/16/04	PRIVATE AUTO MILEAGE	142.50
08–30	P1	4TX17000448	JULIE A MCWRIGHT	08/14/04	08/22/04	TRAVEL SUBSISTENCE	152.67
09–03	P1	4TX17000452	ANNE KELLER	08/22/04	08/29/04	TRAVEL SUBSISTENCE	229.45
09–03	P1	4TX17000453	DERRICK RAMOS	08/07/04	08/30/04	TRAVEL SUBSISTENCE	561.62
09–10	P1	4TX17000465	ANNETTE WILSON	08/06/04	08/19/04	PRIVATE AUTO MILEAGE	138.00
09–10	P1	4TX17000466	DO	08/06/04	08/06/04	MEALS ON TRAVEL	5.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. CHARLES W STENHOLM—Con.								
09–10	P1	4TX17000464	HON. CHARLES W. STENHOLM	09/06/04	09/06/04	AIRFARE #4184		383.10
09–10	P1	4TX17000462	JAMES R BAILY III	08/29/04	09/04/04	TRAVEL SUBSISTENCE		1,491.45
09–10	P1	4TX17000463	STEPHEN HATERIUS	09/01/04	09/06/04	TRAVEL SUBSISTENCE		688.47
09–17	P1	4TX17000471	HON. CHARLES W. STENHOLM	09/10/04	09/13/04	AIRFARE #5032		502.20
09–17	P1	4TX17000468	SHANDL KAE NOFFSINGER	08/30/04	08/30/04	PRIVATE AUTO MILEAGE		69.38
09–17	P1	4TX17000469	DO	08/30/04	08/30/04	MEALS ON TRAVEL		4.95
09–17	P1	4TX17000472	TRACI D. ENGLER	08/18/04	08/18/04	PRIVATE AUTO MILEAGE		145.50
09–17	P1	4TX17000473	DO	08/24/04	08/26/04	AIRFARE #GZOGDW		172.70
09–27	P1	4TX17000479	HON. CHARLES W. STENHOLM	03/28/04	09/05/04	PRIVATE AUTO MILEAGE		401.63
09–27	P1	4TX17000480	DO	09/15/04	09/21/04	AIRFARE #0888		672.20
09–27	P1	4TX17000476	MARK W. LUNDGREN	07/02/04	09/07/04	PRIVATE AUTO MILEAGE		2,676.75
09–27	P1	4TX17000477	DO	07/05/04	09/07/04	MEALS ON TRAVEL		287.32
09–28	HV	4A903002020	HON. CHARLES W. STENHOLM	09/15/04	09/21/04	CHANGE BOC FROM 2130 TO 2101		672.20
09–28	HV	4A903002020	DO	09/15/04	09/21/04	CHANGE BOC FROM 2130 TO 2101		–672.20
							TRAVEL TOTALS:	17,756.57
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL		132.92
07–08	P1	4TX17000393	SBC	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES		246.38
07–08	P1	4TX17000398	DO	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES		10.57
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/21/04	06/21/04	OVERNIGHT MAIL		243.86
07–14	CB	FXF040714B	DO	07/01/04	07/01/04	OVERNIGHT MAIL		20.59
07–14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL		46.53
07–19	P1	4TX17000400	CINGULAR WIRELESS	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES		143.98
07–19	P1	4TX17000401	DO	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES		235.28
07–19	P1	4TX17000402	DO	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES		47.30
07–19	P1	4TX17000414	SHANDL KAE NOFFSINGER	06/30/04	06/30/04	POSTAGE/MAILING SERVICE		7.40
07–20	P9	TX1701R0407	ALEXANDER CONSTRUCTION COMPANY	07/01/04	07/31/04	SAN ANGELO RENT		900.00
07–20	P9	TX1703R0407	PREMIER RENTAL PROPERTIES	07/01/04	07/31/04	ABILENE - RENT		1,875.00
07–20	P9	TX1702R0407	STAMFORD MEMORIAL HOSPITAL	07/01/04	07/31/04	STAMFORD RENT		500.00
07–21	P1	4TX17000415	CHARTER COMMUNICATIONS	07/01/04	07/31/04	UTILITIES		36.00
07–21	P1	4TX17000416	CINGULAR WIRELESS	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES		46.55
07–21	P1	4TX17000418	MCI WORLDCOM	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		12.33
07–21	P1	4TX17000417	VERIZON SOUTHWEST	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES		181.75
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		117.44
07–27	CB	FXF040726A	DO	07/12/04	07/12/04	OVERNIGHT MAIL		221.47
07–29	S4	04211001110		06/01/04	06/30/04	RECORDING (TRANSFER)		206.00
07–31	S5	DY421506954		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		150.71
07–31	S5	DY421506955		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		688.21
07–31	S5	DY421506961		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421506962		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		150.00
07–31	S5	DY421506963		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		327.32
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL		121.21
08–12	P1	4TX17000426	CINGULAR WIRELESS	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES		36.42

08–12	P1	4TX17000426	DO	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	144.12
08–12	P1	4TX17000426	DO	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	176.45
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	08/02/04	08/02/04	OVERNIGHT MAIL	39.65
08–12	P1	4TX17000421	SBC COMMUNICATIONS	06/09/04	07/08/04	TELECOMMUNICATIONS CHARGES	248.61
08–19	P1	4TX17000429	CHARTER COMMUNICATIONS ..	08/01/04	08/31/04	UTILITIES	39.25
08–19	P1	4TX17000438	SBC .	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES .	212.79
08–20	P9	TX1701R0408	ALEXANDER CONSTRUCTION COMPANY	08/01/04	08/31/04	SAN ANGELO RENT	900.00
08–20	P1	4TX17000445	CINGULAR WIRELESS .	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	46.54
08–20	P1	4TX17000444	MCI WORLDCOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	12.27
08–20	P1	4TX17000446	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	13.41
08–20	P9	TX1703R0408	PREMIER RENTAL PROPERTIES	08/01/04	08/31/04	ABILENE - RENT	1,875.00
08–20	P9	TX1702R0408	STAMFORD MEMORIAL HOSPITAL	08/01/04	08/31/04	STAMFORD RENT .	500.00
08–20	P1	4TX17000443	VERIZON SOUTHWEST	08/01/04	09/01/04	TELECOMMUNICATIONS CHARGES	178.86
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL	70.92
08–26	CB	FXF040825A	DO . ..	08/09/04	08/09/04	OVERNIGHT MAIL	69.09
08–30	S5	DY424407810	. .	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	150.71
08–30	S5	DY424407811		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	625.29
08–30	S5	DY424407817		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424407818		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	150.00
08–30	S5	DY424407819		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	221.09
08–31	S4	04244001100		07/01/04	07/31/04	RECORDING (TRANSFER)	62.45
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP .. .	08/11/04	08/11/04	OVERNIGHT MAIL .	169.49
09–03	P1	4TX17000451	SBC	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES .	245.90
09–10	P1	4TX17000456	CHARTER COMMUNICATIONS .	09/01/04	09/30/04	CABLE . .	39.25
09–10	P1	4TX17000461	CINGULAR WIRELESS	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES	202.82
09–10	P1	4TX17000461	DO	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES	36.37
09–10	P1	4TX17000461	DO	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES	142.73
09–10	P1	4TX17000458	SBC .	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	313.44
09–13	S5	DY425800418	..... .	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER) ...	–61.32
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP .	08/25/04	08/25/04	OVERNIGHT MAIL ..	50.16
09–20	P9	TX1701R0409	ALEXANDER CONSTRUCTION COMPANY .	09/01/04	09/30/04	SAN ANGELO RENT	900.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL ..	70.62
09–20	P9	TX1703R0409	PREMIER RENTAL PROPERTIES	09/01/04	09/30/04	ABILENE - RENT . .	1,875.00
09–20	P9	TX1702R0409	STAMFORD MEMORIAL HOSPITAL	09/01/04	09/30/04	STAMFORD RENT .	500.00
09–27	P1	4TX17000481	CINGULAR WIRELESS .	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	46.55
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	59.17
09–27	P1	4TX17000483	MCI WORLDCOM	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	18.68
09–27	P1	4TX17000482	VERIZON SOUTHWEST	09/01/04	10/01/04	TELECOMMUNICATIONS CHARGES .. .	181.30
09–29	S5	DY427406734	.	08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR) .	150.71
09–29	S5	DY427406735	.	08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR) .	667.34
09–29	S5	DY427406741		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427406742		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	150.00
09–29	S5	DY427406743		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	261.29
						RENT COMMUNICATION, UTILITIES TOTALS	18,593.17
		PRINTING AND REPRODUCTION					
07–30	OP	4GP00604001	PUBLIC PRINTER . .	05/10/04	05/10/04	PRINTING	102.00
07–31	S3	04213000278	....	07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	34.30
08–06	P5	4M5157507A	DAVID L. ANDRUKITUS, INC.	07/23/04	07/23/04	PRINTING AND REPRODUCTION	838.50
08–11	P5	4M5157503A	AFFILIATED GRAPHICS	06/30/04	06/30/04	PRINTING AND REPRODUCTION	8,240.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. CHARLES W STENHOLM—Con.								
08–12	P5	4M5157505A	DAVID L. ANDRUKITUS, INC.	06/30/04	06/30/04	PRINTING AND REPRODUCTION		609.55
08 16	P1	4TX17000424	PAUL R BJORKLUND	07/29/04	07/29/04	PRINTING AND REPRODUCTION		880.00
08–18	P5	4M5157509A	DAVID L. ANDRUKITUS, INC.	08/03/04	08/03/04	PRINTING AND REPRODUCTION		186.00
08–19	P1	4TX17000436	ANNETTE WILSON	07/01/04	07/06/04	PRINTING AND REPRODUCTION		14.83
08–19	P1	4TX17000431	DAVID L. ANDRUKITUS, INC.	08/09/04	08/09/04	BUSINESS CARDS		87.50
08–24	P5	4M5157510A	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION		143.30
09–09	P5	4M5157506A	AFFILIATED GRAPHICS	07/15/04	07/15/04	PRINTING AND REPRODUCTION		6,869.05
09–09	P5	4M5157508A	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION		6,550.08
09–17	P1	4TX17000474	DAVID L. ANDRUKITUS, INC.	08/26/04	08/26/04	PRINTING AND REPRODUCTION		197.50
09–28	OP	4GP00804004	PUBLIC PRINTER	07/12/04	07/12/04	PRINTING		102.00
							PRINTING AND REPRODUCTION TOTALS	24,854.85
		OTHER SERVICES						
07–08	P1	4TX17000397	JASON WEIBLEN	06/11/04	06/29/04	JANITORIAL AND RELATED SERVICE		70.00
07–19	P1	4TX17000412	ANNETTE WILSON	06/12/04	06/12/04	JANITORIAL AND RELATED SERVICE		35.00
07–19	P1	4TX17000403	TEXAS PRESS CLIPPING	06/01/04	06/30/04	CLIPPING SERVICE		202.88
07–27	P1	4TX17000419	ELIZA BUSTAMANTE	06/12/04	06/26/04	JANITORIAL AND RELATED SERVICE		60.00
08–19	P1	4TX17000437	ANNETTE WILSON	07/12/04	07/12/04	JANITORIAL AND RELATED SERVICE		35.00
08–19	P1	4TX17000430	ELIZA BUSTAMANTE	07/12/04	07/26/04	JANITORIAL AND RELATED SERVICE		60.00
08–19	P1	4TX17000441	TEXAS PRESS CLIPPING	07/01/04	07/31/04	CLIPPING SERVICE		340.61
09–07	P1	4TX17000454	JASON WEIBLEN	07/10/04	07/25/04	JANITORIAL AND RELATED SERVICE		70.00
09-07	P1	4TX17000455	DO	08/17/04	08/31/04	JANITORIAL AND RELATED SERVICE		70.00
09–10	P1	4TX17000457	ELIZA BUSTAMANTE	08/07/04	08/21/04	JANITORIAL AND RELATED SERVICE		60.00
09–17	P1	4TX17000475	LESTER HUMPHREY	09/07/04	09/07/04	JANITORIAL AND RELATED SERVICE		43.30
09-17	P1	4TX17000470	TEXAS PRESS CLIPPING	08/01/04	08/31/04	CLIPPING SERVICE		344.18
09–28	P1	4TX17000485	ELIZA BUSTAMANTE	09/05/04	09/19/04	JANITORIAL AND RELATED SERVICE		60.00
							OTHER SERVICES TOTALS:	1,450.97
		SUPPLIES AND MATERIALS						
07–01	P1	4TX17000391	KIPLINGER WASHINGTON LETTER	09/04/04	09/03/05	PUBLICATION/REFERENCE MATERIAL		79.00
07-01	P1	4TX17000392	THE NEWSPAPER OFFICE	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL		20.00
07–08	P1	4TX17000396	ABILENE REPORTER-NEWS	07/12/04	07/11/05	PUBLICATION/REFERENCE MATERIAL		163.22
07–08	P1	4TX17000395	ANGELO WATER SERVICE CO	07/01/04	07/31/04	BOTTLED WATER		3.00
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		9.50
07–08	C1	NW200419003	DO	06/07/04	06/07/04	BOTTLED WATER		85.97
07–08	C1	NW200419003	DO	06/28/04	06/28/04	BOTTLED WATER		82.98
07–30	HV	4A903001389	MARK W. LUNDGREN	06/17/04	06/17/04	CHANGE BOC FROM 2130 TO 2603		50.00
07-31	S1	04213000427		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		–37.74
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		9.50
08–10	C1	NW200422303	DO	07/20/04	07/20/04	BOTTLED WATER		87.96
08–12	P1	4TX17000425	ANGELO WATER SERVICE CO	08/01/04	08/31/04	BOTTLED WATER		3.00
08–18	P1	4CHS0000232	US CAPITOL HISTORICAL SOCIETY	08/17/04	08/17/04	CALENDARS		5,000.00
08–19	P1	4TX17000435	ANNETTE WILSON	07/01/04	07/06/04	OFFICE SUPPLIES		60.97
08–19	P1	4TX17000442	AQUAONE	07/30/04	07/30/04	BOTTLED WATER		5.00
08–19	P1	4TX17000428	EASTLAND/CALLAHAN CTY NEWPAPER	08/21/04	08/20/05	PUBLICATION/REFERENCE MATERIAL		28.00

08–19	P1	4TX17000440	RICOH	08/04/04	08/04/04	OFFICE SUPPLIES	184.80
08–19	P1	4TX17000432	XEROGRAPHIC BUSINESS SYSTEMS	08/06/04	08/06/04	OFFICE SUPPLIES	221.00
08–30	P1	4TX17000450	ANGELO WATER SERVICE CO	09/01/04	09/30/04	BOTTLED WATER	14.35
08–30	P1	4TX17000449	SAV-ON	08/17/04	08/17/04	OFFICE SUPPLIES	115.16
08 31	S1	04244000425		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-267 01
09–10	P1	4TX17000460	LIBBY A. CONNALLY	08/25/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS	15.00
09–10	P1	4TX17000459	TEXAS WEEKLY	10/06/04	10/05/05	PUBLICATION/REFERENCE MATERIAL	233.50
09–17	P1	4TX17000467	SHANDL KAE NOFFSINGER	08/19/04	08/19/04	OFFICE SUPPLIES	32.48
09–27	P1	4TX17000484	CROSS PLAINS REVIEW	09/01/04	08/30/05	PUBLICATION/REFERENCE MATERIAL	28.00
09–27	P1	4TX17000478	MARK W. LUNDGREN	08/25/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS	105.00
09–30	S1	04274000428		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	661 90
						SUPPLIES AND MATERIALS TOTALS	6,994 54
		EQUIPMENT					
07–30	S8	MA000361310		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3 855 25
08–31	S8	MA000374998		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3 855 25
09–30	S8	MA000387299		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,855.25
						EQUIPMENT TOTALS	11,565.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,530.77
						OFFICE TOTALS:	325 530 77

2003 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–128.35
						FRANKED MAIL TOTALS	–128.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	128 35
						OFFICE TOTALS:	–128.35

2004 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3.881 85	1,924 28
PERSONNEL COMPENSATION	702,450.95	257 102 75
TRAVEL	23,761 45	7,465 60
RENT, COMMUNICATION, UTILITIES	52,620 44	20,525.68
PRINTING AND REPRODUCTION	1 967 16	1,405.32
OTHER SERVICES	1,188 85	510.95
SUPPLIES AND MATERIALS	23,273.61	11 084 38
EQUIPMENT	22,875 60	7 708 08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,019.91	307 727 04
OFFICE TOTALS:	832,019.91	307,727.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–14	HV	4A903001301		06/01/04	06/30/04	USPS CREDITS	-275 45
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,067 93
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	673.14
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	579 41
09–27	HV	4A903001909		08/01/04	08/31/04	USPS CREDITS	–120.75
						FRANKED MAIL TOTALS:	1,924 28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. TED STRICKLAND—Con.							
	PERSONNEL COMPENSATION						
		BODMER,STACEY L	07/01/04	09/01/04	CASEWORKER		5,083.33
		DO	09/01/04	09/01/04	CASEWORKER (OTHER COMPENSATION)		2,250.00
		CURTIS,SARAH E	09/01/04	09/30/04	LEGISLATIVE ASSISTANT		3,083.33
		DO	07/01/04	08/31/04	LEGISLATIVE CORRESPONDENT		7,000.00
		DALLAFIOR,MICHELLE E	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		23,500.01
		DEFAZIO,CATHERINE	07/01/04	09/30/04	CASEWORKER		10,250.00
		DEPAULIS,RANELLE H	07/01/04	09/30/04	CASEWORKER		9,500.00
		DUVALL,LISA M	07/01/04	09/30/04	FIELD REPRESENTATIVE		10,750.01
		GREGORY,JOAN N	09/01/04	09/30/04	LEGISLATIVE ASSISTANT/SCHEDULER		2,916.67
		DO	07/01/04	08/31/04	STAFF ASSISTANT		7,000.00
		HAFER,ANNELISE	07/01/04	09/30/04	PART-TIME EMPLOYEE		6,625.00
		HANKS,JULIA	09/10/04	09/30/04	LEGISLATIVE AIDE		1,750.00
		HASELEY,JOHN M	07/01/04	09/30/04	CHIEF OF STAFF		35,750.00
		JONES,CAROLYN	07/01/04	09/30/04	DISTRICT SCHEDULER		11,750.00
		KING,JANETTA D	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		14,249.99
		KUHNS,WANDA L	07/01/04	09/30/04	OFFICE & SYSTEMS ADMINISTRATOR		12,749.99
		LORELLI,PATRICK J	07/01/04	09/30/04	PART-TIME EMPLOYEE		3,625.00
		LYNCH,CHRISTI J	07/01/04	09/30/04	FIELD REPRESENTATIVE		11,999.99
		NEWMAN,JUDY A	07/01/04	09/30/04	FIELD REPRESENTATIVE		12,749.99
		PAWLOSKI,KAREN A	07/01/04	09/30/04	CASEWORK MANAGER		13,250.00
		RUBADUE,CLARE A	07/01/04	09/30/04	CASEWORKER		12,749.99
		SHRIVER,KATHLEEN E	07/01/04	09/03/04	SENIOR LEGISLATIVE ASSISTANT		9,700.01
		DO	09/01/04	09/03/04	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,444.44
		STEELE, CAROL D	09/07/04	09/30/04	PART TIME EMPLOYEE		1,125.00
		TANNER,MICHAEL C	07/01/04	09/30/04	PRESS SECRETARY		13,250.00
		TREVENA,ANTHONY	07/01/04	09/30/04	FIELD REPRESENTATIVE		12,000.00
					PERSONNEL COMPENSATION TOTALS		257,102.75
	TRAVEL						
07–01 P1	40H06000464	KAREN A PAWLOSKI	04/21/04	06/04/04	PRIVATE AUTO MILEAGE		272.70
07–08 P1	40H06000486	CATHIE DEFAZIO	06/24/04	06/24/04	PRIVATE AUTO MILEAGE		9.60
07–08 P1	40H06000487	CLARE RUBADUE	06/19/04	06/20/04	PRIVATE AUTO MILEAGE		180.00
07–08 P1	40H06000479	HON. TED STRICKLAND	06/01/04	06/21/04	SERVICE CHARGES		105.00
07–08 P1	40H06000480	DO	06/07/04	06/07/04	AIRFARE #0530		109.10
07–08 P1	40H06000481	DO	06/08/04	06/08/04	AIRFARE #0877		109.10
07–08 P1	40H06000482	DO	06/14/04	06/14/04	AIRFARE #1104		159.10
07–08 P1	40H06000483	DO	06/18/04	06/18/04	AIRFARE #1586		159.10
07–08 P1	40H06000484	DO	06/21/04	06/21/04	AIRFARE #1641		109.10
07–08 P1	40H06000475	JOHN M HASELEY	06/23/04	06/23/04	PARKING		10.00
07–08 P1	40H06000476	DO	06/22/04	06/22/04	CATO FEE		15.00
07–08 P1	40H06000477	DO	06/23/04	06/23/04	AIRFARE DC-OH #3053		102.20
07–08 P1	40H06000478	DO	06/23/04	06/23/04	AIRFARE OH-DC #5913		95.10
07–08 P1	40H06000485	LISA M DUVALL	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		318.90

07–08	P1	4OH06000488	PATRICK J LORELLI	06/02/04	06/19/04	PRIVATE AUTO MILEAGE	43.50
07–21	P1	4OH06000499	CHRISTI J LYNCH	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	662.70
07–21	P1	4OH06000498	HON TED STRICKLAND	06/25/04	06/25/04	AIRFARE #2229	159.10
07–29	P1	4OH06000509	DO	04/15/04	05/17/04	TAXI	54.00
07–29	P1	4OH06000510	DO	07/09/04	07/09/04	AIRFARE #2918	109.10
07–29	P1	4OH06000511	DO	06/28/04	06/28/04	LODGING	60.14
07–29	P1	4OH06000512	KAREN A PAWLOSKI	06/28/04	07/20/04	PRIVATE AUTO MILEAGE	286.50
07–29	P1	4OH06000514	RANELLE H DEPAULIS	07/12/04	07/15/04	PRIVATE AUTO MILEAGE	36.00
07–29	P1	4OH06000515	DO	06/17/04	06/17/04	CATO FEE	15.00
07–29	P1	4OH06000516	DO	07/12/04	07/15/04	METRO	8.10
07–29	P1	4OH06000517	DO	07/12/04	07/15/04	AIRFARE #1512	274.70
07–29	P1	4OH06000518	DO	07/12/04	07/14/04	LODGING	309.12
08–04	P1	4OH06000528	ANTHONY TREVENA	05/05/04	07/29/04	PRIVATE AUTO MILEAGE	417.60
08–04	P1	4OH06000529	CLARE RUBADUE	07/17/04	07/24/04	PRIVATE AUTO MILEAGE	166.50
08–09	P1	4OH06000534	CHRISTI J LYNCH	07/02/04	07/31/04	PRIVATE AUTO MILEAGE	521.10
08–12	P1	4OH06000542	LISA M DUVALL	07/01/04	07/24/04	PRIVATE AUTO MILEAGE	197.70
08–25	P1	4OH06000552	HON TED STRICKLAND	07/25/04	07/30/04	PARKING	29.29
08–25	P1	4OH06000553	DO	07/31/04	07/31/04	TAXI	15.00
08–25	P1	4OH06000554	DO	04/26/04	04/26/04	LOCAL TRANSPORTATION	89.27
09–07	P1	4OH06000555	WANDA L KUHNS	08/24/04	08/24/04	PRIVATE AUTO MILEAGE	39.00
09–10	P1	4OH06000568	LISA M. DUVALL	08/05/04	08/31/04	PRIVATE AUTO MILEAGE	222.30
09–10	P1	4OH06000578	PATRICK J LORELLI	07/14/04	08/31/04	PRIVATE AUTO MILEAGE	86.80
09–17	P1	4OH06000584	HON TED STRICKLAND	06/25/04	08/19/04	CATO FEES	135.00
09–17	P1	4OH06000585	DO	07/06/04	07/06/04	AIRFARE #2702	109.10
09–17	P1	4OH06000586	DO	06/12/04	07/12/04	AIRFARE #2970	109.10
09–17	P1	4OH06000587	DO	07/16/04	07/16/04	AIRFARE #3140	248.11
09–17	P1	4OH06000588	DO	07/19/04	07/19/04	AIRFARE #3193	109.10
09–17	P1	4OH06000589	DO	07/21/04	07/21/04	AIRFARE #3098	608.19
09–17	P1	4OH06000590	DO	07/30/04	07/30/04	AIRFARE #4249	109.10
09–17	P1	4OH06000591	DO	08/10/04	08/10/04	AIRFARE #5126	218.19
09–17	P1	4OH06000582	JOHN M HASELEY	07/16/04	07/16/04	CATO FEE	15.00
09–17	P1	4OH06000583	DO	07/19/04	07/19/04	AIRFARE #3168	218.19
09–20	P1	4OH06000592	CITIBANK GOV CARD SERVICE	08/10/04	08/11/04	CATO FEES #5179 & 5207	30.00
						TRAVEL TOTALS	7,465.60
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	4OH06000468	ARMSTRONG CABLE SERVICES	06/24/04	07/23/04	CABLE	44.15
07–01	P1	4OH06000466	MCI WORLDCOM RES SERVICE	05/17/04	06/17/04	TELECOMMUNICATIONS CHARGES	6.10
07–08	P1	4OH06000470	ALLTEL	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	55.28
07–08	P1	4OH06000474	VERIZON NORTH	06/16/04	07/16/04	TELECOMMUNICATIONS CHARGES	717.02
07–13	P1	4OH06000433	UNITED PARCEL SERVICE			POSTAGE/MAILING SERVICE	–10.68
07–20	P9	OH0603R0407	CTW DEVELOPMENT CORPORATION	07/01/04	07/31/04	BOARDMAN RENT	600.00
07–20	P9	OH0601R0407	PAUL HAMMOND	07/01/04	07/31/04	WHEELERSBURG RENT	550.00
07–20	P9	OH0602R0407	POOR INDIGENT PEOPLES	07/01/04	07/31/04	RENT-MARIETTA	675.00
07–21	P1	4OH06000495	ADELPHIA	07/07/04	08/06/04	UTILITIES	14.53
07–21	P1	4OH06000490	AT&T WIRELESS	04/09/04	05/09/04	TELECOMMUNICATIONS CHARGES	92.04
07–21	P1	4OH06000494	COMCAST	07/11/04	08/10/04	UTILITIES	49.60
07–21	P1	4OH06000491	SBC AMERITECH (DO)	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	269.55
07–21	P1	4OH06000496	DO	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	251.27
07–21	P1	4OH06000489	SPRINT PCS	05/29/04	06/29/04	TELECOMMUNICATIONS CHARGES	450.66

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2004 HON. TED STRICKLAND—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–21	P1	4OH06000493	VERIZON	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES		32.88
07-29	S4	04211001111		06/01/04	06/30/04	RECORDING (TRANSFER)		32.82
07 29	P1	4OH06000504	CHARTER COMMUNICATIONS	07/16/04	08/15/04	CABLE		46 55
07–29	P1	4OH06000508	SBC AMERITECH (DO)	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		313.58
07–30	P1	4OH06000523	ARMSTRONG CABLE SERVICES	07/24/04	08/23/04	CABLE		41.15
07 30	P1	4OH06000524	AT&T WIRELESS SERVICES	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES		104 62
07–31	S5	DY421505589		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		87.48
07 31	S5	DY421505590		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		1,240.14
07–31	S5	DY421505596		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		52.00
07 31	S5	DY421505597		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		112.00
07–31	S5	DY421505598		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		331.95
08–02	P1	4OH06000526	AT&T WIRELESS	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES		32.98
08–02	P1	4OH06000525	SBC AMERITECH (DO)	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES		235.13
08–04	P1	4OH06000532	ALLTEL	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES		55.32
08–04	P1	4OH06000531	MCI WORLDCOM RES SERVICE	06/18/04	07/17/04	TELECOMMUNICATIONS CHARGES		2.71
08 04	P1	4OH06000530	VERIZON NORTH	07/16/04	08/16/04	TELECOMMUNICATIONS CHARGES		623 65
08–10	P2	HCV0401300	VERIZON WIRELESS	08/05/04	08/05/04	7750 BLACKBERRY		379.98
08–12	P1	4OH06000538	ADELPHIA	08/07/04	09/06/04	CABLE		4.53
08–12	P1	4OH06000541	SPRINT PCS	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES		405.99
08–12	P1	4OH06000540	VERIZON	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES		32.35
08–20	P9	OH0603R0408	CTW DEVELOPMENT CORPORATION	08/01/04	08/31/04	BOARDMAN RENT		600.00
08–20	P9	OH0601R0408	PAUL HAMMOND	08/01/04	08/31/04	WHEELERSBURG RENT		550.00
08–20	P9	OH0602R0408	POOR INDIGENT PEOPLES	08/01/04	08/31/04	RENT-MARIETTA		675.00
08–25	P1	4OH06000545	AT&T WIRELESS	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES		32.98
08 25	P1	4OH06000550	AT&T WIRELESS SERVICES	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES		86.62
08 25	P1	4OH06000548	CHARTER COMMUNICATIONS	08/16/04	09/15/04	CABLE		44.35
08 25	P1	4OH06000544	COMCAST	08/11/04	09/10/04	CABLE		46.55
08 25	P1	4OH06000546	SBC AMERITECH (DO)	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES		250.97
08 25	P1	4OH06000551	DO	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES		210.23
08–30	S5	DY424406297		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		87.48
08–30	S5	DY424406298		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,210.84
08–30	S5	DY424406303		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5	DY424406304		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		112.00
08–30	S5	DY424406305		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,098.57
08–31	S4	04244001101		07/01/04	07/31/04	RECORDING (TRANSFER)		88.10
09–07	P1	4OH06000559	ARMSTRONG CABLE SERVICES	08/24/04	09/23/04	CABLE		41 15
09–10	P1	4OH06000571	ALLTEL	08/21/04	09/20/04	TELECOMMUNICATIONS CHARGES		55.32
09–10	P1	4OH06000573	MCI WORLDCOM RES SERVICE	07/18/04	08/17/04	TELECOMMUNICATIONS CHARGES		4.85
09–10	P1	4OH06000566	SBC AMERITECH (DO)	08/01/04	08/31/05	TELECOMMUNICATIONS CHARGES		324.70
09–10	P1	4OH06000562	UNITED PARCEL SERVICE	06/28/04	06/28/04	POSTAGE/MAILING SERVICE		45.10
09–10	P1	4OH06000576	VERIZON NORTH	08/16/04	09/16/04	TELECOMMUNICATIONS CHARGES		575.04
09–13	S5	DY425800337		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–348.62
09–15	CB	NW409141858	UNITED PARCEL SERVICE	08/31/04	08/31/04	OVERNIGHT MAIL		5.27

09–17	P1	40H06000598	AT&T WIRELESS	08/03/04	09/02/04	TELECOMMUNICATIONS CHARGES	32.98
09–17	P1	40H06000601	COMCAST	09/11/04	10/10/04	CABLE	49.60
09–17	P1	40H06000581	JOAN GREGORY	09/08/04	09/08/04	POSTAGE/MAILING SERVICE	13.65
09–17	P1	40H06000596	SBC AMERITECH (DO)	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	231.40
09–17	P1	40H06000599	DO	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	251.71
09–17	P1	40H06000602	SPRINT PCS	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	291.10
09–17	P1	40H06000597	UNITED PARCEL SERVICE	05/20/04	05/25/04	POSTAGE/MAILING SERVICE	10.68
09–17	P1	40H06000600	VERIZON	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES	32.42
09–20	P9	0H0603R0409	CTW DEVELOPMENT CORPORATION	09/01/04	09/30/04	BOARDMAN RENT	600.00
09–20	P9	0H0601R0409	PAUL HAMMOND	09/01/04	09/30/04	WHEELERSBURG RENT	550.00
09–20	P9	0H0602R0409	POOR INDIGENT PEOPLES	09/01/04	09/30/04	RENT-MARIETTA	675.00
09–21	P1	40H06000603	SBC AMERITECH (DO)	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	388.57
09–29	S5	DY427405418		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	87.48
09–29	S5	DY427405419		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,274.06
09–29	S5	DY427405425		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09–29	S5	DY427405426		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	112.00
09–29	S5	DY427405427		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	2,096.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,525.68
		PRINTING AND REPRODUCTION					
08–25	P1	40H06000547	THE PRINTING EXPRESS, INC	08/06/04	08/06/04	PRINTING AND REPRODUCTION	900.00
09–10	P1	40H06000574	DAVID L. ANDRUKITUS, INC	08/12/04	08/12/04	PRINTING AND REPRODUCTION	147.50
09–10	P1	40H06000575	DO	08/25/04	08/25/04	PRINTING AND REPRODUCTION	67.00
09–10	P1	40H06000570	LISA M. DUVALL	07/09/04	07/09/04	PRINTING AND REPRODUCTION	28.72
09–17	P1	40H06000593	DAVID L. ANDRUKITUS, INC.	07/16/04	07/16/04	PRINTING AND REPRODUCTION	33.50
09–17	P1	40H06000594	DO	08/10/04	08/10/04	PRINTING AND REPRODUCTION	33.50
09–17	P1	40H06000595	DO	08/26/04	08/26/04	PRINTING AND REPRODUCTION	33.50
09–28	S3	04272000104		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	161.60
						PRINTING AND REPRODUCTION TOTALS:	1,405.32
		OTHER SERVICES					
07–21	P1	40H06000492	WASCO, INC.	05/05/04	05/26/04	JANITORIAL AND RELATED SERVICE	100.00
07–22	P1	40H06000497	SHAWNEE SANITATION	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	24.00
07–30	P1	40H06000521	VALLEY OFFICE EQUIPMENT	07/14/04	07/14/04	SERVICE CONTRACT	113.95
07–30	P1	40H06000522	WASCO, INC.	06/02/04	06/30/04	JANITORIAL AND RELATED SERVICE	125.00
08-25	P1	40H06000543	DO	07/07/04	07/28/04	JANITORIAL AND RELATED SERVICE	100.00
09–07	P1	40H06000557	SHAWNEE SANITATION	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE	24.00
09–10	P1	40H06000563	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	24.00
						OTHER SERVICES TOTALS:	510.95
		SUPPLIES AND MATERIALS					
07–01	P1	40H06000467	CENTRAL OFFICE SUPPLY	06/21/04	06/21/04	OFFICE SUPPLIES	48.39
07–01	P1	40H06000465	KAREN A PAWLOSKI	04/29/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS	20.00
07–01	P1	40H06000469	MACMILLAN OFFICE SUPPLY, INC	06/11/04	06/11/04	OFFICE SUPPLIES	28.32
07–08	P1	40H06000471	CENTRAL OFFICE SUPPLY	06/24/04	06/24/04	OFFICE SUPPLIES	40.49
07–08	P1	40H06000472	DO	06/25/04	06/25/04	OFFICE SUPPLIES	20.45
07–08	P1	40H06000473	DO	06/28/04	06/28/04	OFFICE SUPPLIES	32.90
07–21	P1	40H06000500	CHRISTI J LYNCH	06/08/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS	44.00
07–21	P1	40H06000501	DO	06/22/04	06/22/04	OFFICE SUPPLIES	7.02
07–29	P1	40H06000505	DCS CONGRESSIONAL, LLC	06/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	2,500.00
07–29	P1	40H06000506	DO	07/12/04	07/12/04	PUBLICATION/REFERENCE MATERIAL	5,617.05
07–29	P1	40H06000513	LISA M. DUVALL	06/09/04	07/02/04	FOOD & BEVERAGE FOR MEETINGS	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TED STRICKLAND—Con.								
07–30	P1	4OH06000519	CENTRAL OFFICE SUPPLY	07/19/04	07/19/04	OFFICE SUPPLIES		19.95
07–30	P1	4OH06000520	DO	07/16/04	07/16/04	OFFICE SUPPLIES		3.70
07–31	S1	04213000279		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		788.81
08–02	P1	4OH06000527	MACMILLAN OFFICE SUPPLY, INC	07/12/04	07/12/04	OFFICE SUPPLIES		1.78
08–02	P1	4OH06000527	DO	07/12/04	07/12/04	OFFICE SUPPLIES		19.96
08–02	P1	4OH06000527	DO	07/02/04	07/02/04	OFFICE SUPPLIES		31.97
08–04	P1	4OH06000533	CENTRAL OFFICE SUPPLY	07/23/04	07/23/04	OFFICE SUPPLIES		19.50
08–09	P1	4OH06000535	CHRISTI J LYNCH	07/22/04	07/26/04	PUBLICATION/REFERENCE MATERIAL		35.00
08–12	P1	4OH06000537	BIHL OFFICE SUPPLY, INC	07/29/04	07/29/04	OFFICE SUPPLIES		14.67
08–12	P1	4OH06000536	MARTINS FERRY OFFICE SUPPLY	07/29/04	07/29/04	OFFICE SUPPLIES		60.15
08–12	P1	4OH06000539	XEROX CORP.	03/18/04	03/18/04	OFFICE SUPPLIES		364.00
08–25	P1	4OH06000549	CENTRAL OFFICE SUPPLY	08/10/04	08/10/04	OFFICE SUPPLIES		4.76
08–31	S1	04244000278		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		329.05
09–07	P1	4OH06000560	MACMILLAN OFFICE SUPPLY, INC	08/19/04	08/19/04	OFFICE SUPPLIES		32.99
09–07	P1	4OH06000561	MAHONING VALLEY NEWS DISTRIB	02/29/04	05/30/04	PUBLICATION/REFERENCE MATERIAL		136.50
09–07	P1	4OH06000561	DO	05/31/04	08/30/04	PUBLICATION/REFERENCE MATERIAL		137.75
09–07	P1	4OH06000561	DO	08/31/04	11/29/04	PUBLICATION/REFERENCE MATERIAL		137.75
09–07	P1	4OH06000561	DO	11/30/04	02/28/05	PUBLICATION/REFERENCE MATERIAL		141.05
09–07	P1	4OH06000558	THE OFFICE PEDDLER	08/24/04	08/24/04	OFFICE SUPPLIES		17.94
09–07	P1	4OH06000556	WANDA L KUHNS	08/25/04	08/25/04	OFFICE SUPPLIES		126.85
09–10	P1	4OH06000577	BIHL OFFICE SUPPLY, INC	09/02/04	09/02/04	OFFICE SUPPLIES		40.64
09–10	P1	4OH06000569	LISA M. DUVALL	08/05/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS		90.00
09–10	P1	4OH06000567	MACMILLAN OFFICE SUPPLY, INC	07/29/04	07/29/04	OFFICE SUPPLIES		21.02
09–10	P1	4OH06000579	PATRICK J. LORELLI	08/30/04	08/30/04	OFFICE SUPPLIES		12.38
09–10	P1	4OH06000580	DO	08/31/04	08/31/04	FOOD & BEVERAGE FOR MEETINGS		98.87
09–10	P1	4OH06000564	THE OFFICE PEDDLER	08/17/04	08/17/04	OFFICE SUPPLIES		15.48
09–10	P1	4OH06000565	DO	08/18/04	08/18/04	OFFICE SUPPLIES		59.85
09–10	P1	4OH06000572	DO	08/31/04	08/31/04	OFFICE SUPPLIES		7.99
09–30	S1	04274000282		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		82.60
						SUPPLIES AND MATERIALS TOTALS		11,084.38
		EQUIPMENT						
07–30	S8	MA000361668		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,527.92
08–31	S8	MA000372145		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,527.92
09–30	S8	MA000387942		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,520.92
09–30	S8	MA000387943		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)		16.32
09–30	S8	MA000387944		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		23.00
09–30	S8	MA000387945		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		23.00
09–30	S8	MA000387946		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		23.00
09–30	S8	MA000387947		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		23.00
09–30	S8	MA000387948		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		23.00
						EQUIPMENT TOTALS:		7,708.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,727.04
						OFFICE TOTALS:		307,727.04

2003 HON. TED STRICKLAND

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08 31	OP	3USPS013008	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	158.05
						FRANKED MAIL TOTALS:	–158.05

TRAVEL

07–21	P1	40H06000502	HON. TED STRICKLAND	03/18/03	03/18/03	LOCAL TRANSPORTATION	14.00
07–21	P1	40H06000503	DO	04/25/03	05/01/03	LOCAL TRANSPORTATION	35.73
						TRAVEL TOTALS:	49.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS	–108.32
						OFFICE TOTALS:	–108.32

2004 HON. BART STUPAK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,598.36	6,881.35
PERSONNEL COMPENSATION	564,159.78	191,833.39
PERSONNEL BENEFITS	2,837.45	1,182.61
TRAVEL	28,292.97	11,316.89
RENT, COMMUNICATION, UTILITIES	45,351.72	17,621.46
PRINTING AND REPRODUCTION	47,764.29	300.81
OTHER SERVICES	1,232.00	1,232.00
SUPPLIES AND MATERIALS	11,020.69	3,907.80
EQUIPMENT	28,247.84	9,396.48
OFFICIAL EXPENSES OF MEMBERS TOTALS	784,505.10	243,672.79
OFFICE TOTALS:	784,505.10	243,672.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 13	HV	4A903001248		06/01/04	06/30/04	USPS CREDITS	–448.58
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	2,453.33
08–17	HV	4A903001565		07/01/04	07/31/04	USPS CREDITS	–366.42
08 31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	1,064.67
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	583.58
09–28	HV	4A903002044		08/01/04	08/31/04	USPS CREDITS	292.50
09–29	05	4M5196003B	UNITED STATES POSTAL SERVICE	08/07/04	08/07/04	FRANKED MAIL	3,887.27
						FRANKED MAIL TOTALS:	6,881.35

PERSONNEL COMPENSATION

ADAMS,SUE D	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,937.50
BALDINI,THOMAS	07/01/04	09/30/04	DISTRICT ADMINISTRATOR	16,250.01
BREWSTER-STANSKI, ANNE C	07/01/04	09/30/04	EXECUTIVE ASSISTANT/SCHEDULER	9,249.99
DELLIES,JAMES K	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,937.50
FIX,ANN	07/01/04	09/30/04	CONGRESSIONAL AIDE	8,000.01
FUERSTENAU,AMY C	07/01/04	09/30/04	LEGISLATIVE AIDE	9,000.00
GRAY,GLENDA DARLENE	07/01/04	09/30/04	CONGRESSIONAL AIDE	8,617.50
GROBASKI,HEATHER	07/01/04	09/30/04	CONGRESSIONAL AIDE	7,625.01
KENNEDY,BENJAMIN	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,136.12
LARK,LAUREN S	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,133.34
MCCARTHY,SUSAN L	07/01/04	09/30/04	CONGRESSIONAL AIDE	9,249.99
NORKOWSKI,SUSAN LESLIE	07/01/04	09/30/04	CONGRESSIONAL AIDE	9,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BART STUPAK—Con.								
			SCHAICH,KIMBERLY	07/01/04	09/30/04	STAFF ASSISTANT		6,141.66
			SCHLOEGEL,SCOTT P	07/01/04	09/30/04	CHIEF OF STAFF		27,624.99
			SHELTROWN,LORI LEE	07/01/04	09/30/04	CONGRESSIONAL AIDE		7,625.01
			WENDELL,SONYA L	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		10,175.01
			WIGGINS,CHANI	07/01/04	09/30/04	LEGIS DIRECTOR/PROJECT DIR		18,430.57
			WISTI,AMY S	07/01/04	09/30/04	PART-TIME EMPLOYEE		4,032.51
			YATES,LINDA O W	07/01/04	09/30/04	SYSTEMS MANAGER		10,500.00
			ZIARKO,JEFFREY	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		7,166.67
							PERSONNEL COMPENSATION TOTALS	191,833.39
		PERSONNEL BENEFITS						
07–31	S7	04213000166		07/01/04	07/31/04	TRANSIT BENEFITS		443.12
08–31	S7	04244000161		08/01/04	08/31/04	TRANSIT BENEFITS		375.03
09–29	S7	04273000166		09/01/04	09/30/04	TRANSIT BENEFITS		364.46
							PERSONNEL BENEFITS TOTALS:	1,182.61
		TRAVEL						
07–01	P1	4MI01000312	ANN FIX	06/03/04	06/04/04	PRIVATE AUTO MILEAGE		172.50
07–01	P1	4MI01000313	DO	06/03/04	06/04/04	MEALS ON TRAVEL		7.71
07–01	P1	4MI01000315	HEATHER GROBASKI	05/07/04	05/28/04	PRIVATE AUTO MILEAGE		92.25
07–01	P1	4MI01000317	DO	06/01/04	06/15/04	BRIDGE FARE		15.00
07–01	P1	4MI01000318	DO	06/01/04	06/15/04	MEALS ON TRAVEL		24.70
07–01	P1	4MI01000309	SUSAN LESLIE NORKOWSKI	05/04/04	05/07/04	TRAVEL SUBSISTENCE		820.71
07–01	P1	4MI01000311	DO	02/06/04	02/06/04	PRIVATE AUTO MILEAGE		17.62
07–01	P1	4MI01000319	THOMAS L BALDINI	01/28/04	03/20/04	PRIVATE AUTO MILEAGE		615.24
07–01	P1	4MI01000320	DO	04/02/04	05/13/04	PRIVATE AUTO MILEAGE		517.87
07–01	P1	4MI01000321	DO	03/07/04	04/03/04	BRIDGE FARE		10.00
07–01	P1	4MI01000322	DO	04/02/04	04/23/04	MEALS ON TRAVEL		30.49
07–01	P1	4MI01000323	DO	05/13/04	05/13/04	LODGING		70.85
07–02	P1	4MI01000338	CITIBANK GOV CARD SERVICE	06/03/04	06/07/04	AIRFARE #3126 MBR		231.38
07–02	P1	4MI01000338	DO	06/03/04	06/03/04	PARKING		15.75
07–02	P1	4MI01000338	DO	05/21/04	05/21/04	PARKING		5.25
07–02	P1	4MI01000338	DO	05/21/04	06/01/04	AIRFARE #5129 MBR		231.38
07–02	P1	4MI01000338	DO	05/22/04	05/23/04	LODGING		129.41
07–02	P1	4MI01000339	DO	05/23/04	05/23/04	LODGING		55.92
07–02	P1	4MI01000339	DO	06/18/04	06/21/04	AIRFARE #4968 MBR		188.70
07–02	P1	4MI01000339	DO	06/14/04	06/14/04	AIRFARE #0385 MBR		115.69
07–02	P1	4MI01000339	DO	06/09/04	06/10/04	AIRFARE #2399 MBR		115.69
07–02	P1	4MI01000339	DO	06/10/04	06/10/04	PARKING		15.50
07–02	P1	4MI01000340	HON. BART STUPAK	06/10/04	06/21/04	TAXI		48.00
07–02	P1	4MI01000341	DO	05/31/04	06/14/04	MEALS ON TRAVEL		8.32
07 02	P1	4MI01000342	DO	05/21/04	06/21/04	PRIVATE AUTO MILEAGE		514.12
07–07	P1	4MI01000301	ORION FLIGHT SERVICES, INC.	06/01/04	06/01/04	AIR SERVICE		1,480.12
07–21	P1	4MI01000354	AMY S WISTI	06/18/04	06/29/04	PRIVATE AUTO MILEAGE		126.75
07–21	P1	4MI01000362	CITIBANK GOV CARD SERVICE	07/09/04	07/11/04	CAR RENTAL		62.06

07–21	P1	4MI01000362	DO	07/09/04	07/11/04	AIRFARE MBR #6315	115.69
07–21	P1	4MI01000362	DO	06/25/04	06/25/04	AIRFARE MBR #4612	115.69
07–21	P1	4MI01000362	DO	06/25/04	06/25/04	AIRPORT PARKING	53.25
07–21	P1	4MI01000352	HEATHER GROBASKI	06/01/04	06/28/04	PRIVATE AUTO MILEAGE	272.25
07–21	P1	4MI01000353	DO	06/28/04	06/28/04	LOCAL TRANSPORTATION	5.00
07–22	P1	4MI01000357	HON BART STUPAK	07/11/04	07/11/04	LOCAL TRANSPORTATION	15.00
07 22	P1	4MI01000358	DO	06/25/04	07/11/04	MEALS ON TRAVEL	25.36
07–22	P1	4MI01000359	DO	07/11/04	07/11/04	GASOLINE	10.00
07–22	P1	4MI01000360	DO	06/25/04	07/05/04	PRIVATE AUTO MILEAGE	141.00
08–02	P1	4MI01000365	CITIBANK GOV CARD SERVICE	07/19/04	07/19/04	AIRFARE #2235 MEMBER	430.70
08–26	P1	4MI01000367	BENJAMIN KENNEDY	08/16/04	08/19/04	MEALS ON TRAVEL	67.19
08–26	P1	4MI01000368	DO	08/19/04	08/19/04	GASOLINE	11.43
08–26	P1	4MI01000372	CHANI WIGGINS	08/09/04	08/13/04	MEALS ON TRAVEL	45.63
08–26	P1	4MI01000373	DO	08/09/04	08/13/04	GASOLINE	54.82
08–26	P1	4MI01000374	DO	08/09/04	08/13/04	CAR RENTAL	220.80
08–26	P1	4MI01000375	DO	08/09/04	08/09/04	TAXI	15.00
08–26	P1	4MI01000376	DO	08/09/04	08/13/04	LODGING	291.58
08–26	P1	4MI01000377	CITIBANK GOV CARD SERVICE	08/09/04	08/13/04	AIRFARE #0396 WIGGINS	237.40
08–26	P1	4MI01000377	DO	08/18/04	08/19/04	LODGING	58.85
08–26	P1	4MI01000377	DO	08/13/04	08/19/04	AIRFARE #2108 ZIARKO	314.79
08–26	P1	4MI01000377	DO	08/18/04	08/19/04	CAR RENTAL	140.37
08–26	P1	4MI01000378	DO	08/13/04	08/13/04	LODGING	158.76
08–26	P1	4MI01000378	DO	08/04/04	08/04/04	LODGING	113.40
08–26	P1	4MI01000378	DO	07/23/04	07/23/04	AIRFARE #7980 MBR	205.20
08–26	P1	4MI01000378	DO	07/23/04	07/25/04	CAR RENTAL	62.06
08–26	P1	4MI01000383	DO	08/16/04	08/19/04	AIRFARE #1198 KENNEDY	320.89
08–26	P1	4MI01000384	GREAT LAKES AIR, INC	06/18/04	06/18/04	AIRFARE	85.00
08–26	P1	4MI01000384	DO	06/21/04	06/21/04	AIRFARE	170.00
08–26	P1	4MI01000384	DO	07/19/04	07/19/04	AIRFARE	85.00
08–26	P1	4MI01000391	HEATHER GROBASKI	07/01/04	07/15/04	PRIVATE AUTO MILEAGE	29.62
08–26	P1	4MI01000393	DO	08/12/04	08/12/04	MEALS ON TRAVEL	9.50
08–26	P1	4MI01000394	DO	08/17/04	08/17/04	BRIDGE FARE	5.00
08–26	P1	4MI01000379	HON. BART STUPAK	07/19/04	08/14/04	TAXI AND TOLLS	89.25
08–26	P1	4MI01000380	DO	08/04/04	08/14/04	MEALS ON TRAVEL	16.48
08–26	P1	4MI01000381	DO	08/03/04	08/14/04	PRIVATE AUTO MILEAGE	505.50
08–26	P1	4MI01000369	JEFFREY C ZIARKO	08/16/04	08/19/04	MEALS ON TRAVEL	20.70
08–26	P1	4MI01000370	DO	08/19/04	08/19/04	GASOLINE	9.06
08–26	P1	4MI01000371	DO	08/16/04	08/16/04	CAR RENTAL	43.48
09–22	P1	4MI01000414	HEATHER GROBASKI	08/12/04	08/25/04	PRIVATE AUTO MILEAGE	78.00
09–22	P1	4MI01000420	HON. BART STUPAK	08/16/04	08/31/04	PRIVATE AUTO MILEAGE	656.25
09–22	P1	4MI01000421	DO	08/13/04	09/12/04	MEALS ON TRAVEL	76.06
09–22	P1	4MI01000422	DO	08/16/04	08/25/04	TOLLS	10.00
09–22	P1	4MI01000417	SCOTT P. SCHLOEGEL	01/06/04	01/28/04	PRIVATE AUTO MILEAGE	14.40
09–22	P1	4MI01000418	DO	02/03/04	09/15/04	PRIVATE AUTO MILEAGE	109.50
09–22	P1	4MI01000419	DO	05/12/04	09/15/04	TAXI AND PARKING	63.00
						TRAVEL TOTALS	11,316.89
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	4MI01000307	ALLTEL	06/20/04	07/21/04	TELECOMMUNICATIONS CHARGES	3.43
07–01	P1	4MI01000308	CHARTER COMMUNICATIONS	05/01/04	05/01/05	CABLE	509.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BART STUPAK—Con.								
07–01	P1	4MI01000304	MCI WORLDCOM	05/01/04	05/31/04	TOLL FREE SERVICE		78.85
07–01	P1	4MI01000302	SBC AMERITECH (DO)	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES		71.73
07–01	P1	4MI01000302	DO	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES		62.05
07–01	P1	4MI01000302	DO	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES		165.57
07–01	P1	4MI01000302	DO	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES		90.48
07–01	P1	4MI01000302	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		177.65
07–01	P1	4MI01000303	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		175.56
07–01	P1	4MI01000305	VERIZON NORTH	05/28/04	06/28/04	TELECOMMUNICATIONS CHARGES		147.40
07–01	P1	4MI01000306	XPEDITE SYSTEMS INC	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		390.06
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL		12 64
07–09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL		70.49
07–14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL		18.00
07–20	P9	MI0103R0407	CHARLES M. SWANSON	07/01/04	07/31/04	MARQUETTE - RENT		630.00
07–20	P9	MI0105R0407	CITY OF HOUGHTON	07/01/04	07/31/04	HOUGHTON - RENT		105.00
07–20	P9	MI0104R0407	JRJ	07/01/04	07/31/04	ALPENA - RENT		570.00
07–20	P9	MI0101R0407	PAULA MARVIC	07/01/04	07/31/04	ESCANABA - RENT		534.00
07–20	P9	MI0102R0407	THOMAS AND BONNIE SCOTT	07/01/04	07/31/04	WEST BRANCH RENT		600.00
07–21	P1	4MI01000343	SBC AMERITECH (DO)	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES		89.91
07–21	P1	4MI01000344	DO	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES		63.29
07–21	P1	4MI01000345	DO	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES		163 62
07–21	P1	4MI01000346	TREASURER- EMMET COUNTY	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		24.97
07–21	P1	4MI01000347	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		18.57
07–21	P1	4MI01000348	XPEDITE SYSTEMS INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		375.03
07–21	P1	4MI01000298	XPEDITE SYSTEMS, INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		465.63
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/16/04	07/16/04	OVERNIGHT MAIL		16.42
07–27	P1	4MI01000364	TOM & BONNIE SCOTT	12/23/03	06/02/04	WEST BRANCH ELECTRIC		320.00
07–27	P1	4MI01000364	DO	12/03/03	04/26/04	WEST BRANCH GAS		672.03
07–29	S4	04211001112		06/01/04	06/30/04	RECORDING (TRANSFER)		32.82
07–31	S5	DY421503884		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		48.74
07–31	S5	DY421503885		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		322.28
07–31	S5	DY421503889		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		48 00
07–31	S5	DY421503890		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		140.00
07–31	S5	DY421503891		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		253.34
08–02	P1	4MI01000365	CITIBANK GOV CARD SERVICE	03/12/04	06/12/04	TELECOMMUNICATIONS CHARGES		139.80
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/23/04	07/23/04	OVERNIGHT MAIL		44.95
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		47.73
08–20	P9	MI0103R0408	CHARLES M. SWANSON	08/01/04	08/31/04	MARQUETTE - RENT		630.00
08–20	P9	MI0105R0408	CITY OF HOUGHTON	08/01/04	08/31/04	HOUGHTON - RENT		105.00
08–20	P9	MI0104R0408	JRJ	08/01/04	08/31/04	ALPENA - RENT		570.00
08–20	P9	MI0101R0408	PAULA MARVIC	08/01/04	08/31/04	ESCANABA - RENT		534.00
08–20	P9	MI0102R0408	THOMAS AND BONNIE SCOTT	08/01/04	08/31/04	WEST BRANCH RENT		600.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL		45 39
08–25	P1	4MI01000366	FEDERAL EXPRESS	06/07/04	06/07/04	POSTAGE/MAILING SERVICE		20.17

08-26	P1	4MI01000388	ALLTEL	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	46.45
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/10/04	08/10/04	OVERNIGHT MAIL	32.59
08-26	P1	4MI01000387	MCI WORLDCOM	06/01/04	06/30/04	TOLL FREE SERVICE	63.94
08-26	P1	4MI01000398	SBC AMERITECH (DO)	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	177.86
08-26	P1	4MI01000399	DO	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	174.24
08-26	P1	4MI01000400	DO	04/08/04	05/07/04	TELECOMMUNICATIONS CHARGES	73.04
08-26	P1	4MI01000401	DO	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	88.66
08-26	P1	4MI01000402	DO	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	62.76
08-26	P1	4MI01000403	DO	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES	163.84
08-26	P1	4MI01000390	TREASURER- EMMET COUNTY	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	18.35
08-26	P1	4MI01000396	VERIZON NORTH	06/28/04	07/28/04	TELECOMMUNICATIONS CHARGES	146.41
08-26	P1	4MI01000397	DO	07/28/04	08/28/04	TELECOMMUNICATIONS CHARGES	151.17
08-26	P1	4MI01000389	XPEDITE SYSTEMS, INC	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	636.16
08-30	S5	DY424404378		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	48.74
08-30	S5	DY424404379		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	305.98
08-30	S5	DY424404383		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY424404384		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	140.00
08-30	S5	DY424404385		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	289.81
09-13	S5	DY425800241		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-124.50
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	5.52
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	30.94
09-20	P9	MI0103R0409	CHARLES M. SWANSON	09/01/04	09/30/04	MARQUETTE - RENT	630.00
09-20	P1	NW990000048	CINGULAR INTERACTIVE	04/04/04	04/04/04	BLACKBERRY SERVICE	205.41
09-20	P1	NW990000048	DO	04/04/04	04/04/04	BLACKBERRY SERVICE	205.41
09-20	P9	MI0105R0409	CITY OF HOUGHTON	09/01/04	09/30/04	HOUGHTON - RENT	105.00
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	6.72
09-20	P9	MI0104R0409	JRJ	09/01/04	09/30/04	ALPENA - RENT	570.00
09-20	P9	MI0101R0409	PAULA MARVIC	09/01/04	09/30/04	ESCANABA - RENT	534.00
09-20	P9	MI0102R0409	THOMAS AND BONNIE SCOTT	09/01/04	09/30/04	WEST BRANCH RENT	600.00
09-22	P1	4MI01000409	ALLTEL	07/21/04	08/21/04	TELECOMMUNICATIONS CHARGES	56.29
09-22	P1	4MI01000407	MCI WORLDCOM	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	60.94
09-22	P1	4MI01000411	SBC AMERITECH (DO)	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	172.34
09-22	P1	4MI01000412	DO	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	60.87
09-22	P1	4MI01000413	DO	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	94.24
09-22	P1	4MI01000415	TOM & BONNIE SCOTT	05/21/04	06/22/04	UTILITIES	35.41
09-22	P1	4MI01000416	DO	05/03/04	07/01/04	UTILITIES	2.62
09-22	P1	4MI01000408	TREASURER- EMMET COUNTY	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	15.79
09-22	P1	4MI01000405	VERIZON NORTH	08/28/04	09/28/04	TELECOMMUNICATIONS CHARGES	150.58
09-22	P1	4MI01000406	XPEDITE SYSTEMS INC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	476.09
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	28.51
09-29	S5	DY427403750		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	48.74
09-29	S5	DY427403751		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	342.92
09-29	S5	DY427403756		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09-29	S5	DY427403757		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	140.00
09-29	S5	DY427403758		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	247.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,621.46
		PRINTING AND REPRODUCTION					
07-01	P1	4MI01000314	ANN FIX	05/24/04	05/24/04	PRINTING AND REPRODUCTION	56.54
07-01	P1	4MI01000316	HEATHER GROBASKI	05/28/04	05/28/04	PRINTING AND REPRODUCTION	16.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. BART STUPAK—Con.								
07–01	P1	4MI01000326	THOMAS L BALDINI	02/03/04	02/03/04	PRINTING AND REPRODUCTION		62.61
07–31	S3	04213000144		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		19.80
08–13	OP	4GP00704001	PUBLIC PRINTER	05/27/04	05/27/04	PRINTING		102.00
08–26	S3	04239000048		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		42.90
						PRINTING AND REPRODUCTION TOTALS:		300.81
		OTHER SERVICES						
07–01	P1	4MI01000324	THOMAS L. BALDINI	01/21/04	01/21/04	SERVICE CONTRACT		20.00
07–01	P1	4MI01000325	DO	02/02/04	02/02/04	SERVICE CONTRACT		15.00
09–22	P1	4MI01000410	NORTHERN NETWORKING	07/23/04	07/23/04	SERVICE CONTRACT		1,197.00
						OTHER SERVICES TOTALS:		1,232.00
		SUPPLIES AND MATERIALS						
07–01	P1	4MI01000336	CHARLEVOIX COURIER	06/27/04	06/26/05	PUBLICATION/REFERENCE MATERIAL		48.20
07–01	P1	4MI01000333	CRAWFORD COUNTY AVALANCHE, INC	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL		30.00
07–01	P1	4MI01000334	DAILY GLOBE	06/18/04	06/18/05	PUBLICATION/REFERENCE MATERIAL		168.00
07–01	P1	4MI01000337	IOSCO COUNTY NEWS-HERALD	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL		41.00
07–01	P1	4MI01000332	LAKE SUPEROR VOICE	06/22/04	06/21/05	PUBLICATION/REFERENCE MATERIAL		18.00
07–01	P1	4MI01000330	MIDLAND DAILY NEWS	07/06/04	07/06/05	PUBLICATION/REFERENCE MATERIAL		152.88
07–01	P1	4MI01000329	NATIONAL JOURNAL GROUP	09/18/04	09/17/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
07–01	P1	4MI01000310	SUSAN LESLIE NORKOWSKI	04/21/04	04/21/04	OFFICE SUPPLIES		28.44
07–01	P1	4MI01000335	THE DAILY PRESS	06/15/04	06/14/05	PUBLICATION/REFERENCE MATERIAL		156.60
07–01	P1	4MI01000327	THOMAS L. BALDINI	03/19/04	03/19/04	OFFICE SUPPLIES		16.58
07–01	P1	4MI01000328	DO	04/21/04	04/21/04	OFFICE SUPPLIES		160.00
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.75
07–08	C1	NW200419002	DO	06/14/04	06/14/04	BOTTLED WATER		41.94
07–21	P1	4MI01000349	ANN FIX	04/20/04	04/20/04	OFFICE SUPPLIES		1.83
07–21	P1	4MI01000350	DO	04/30/04	04/30/04	OFFICE SUPPLIES		20.07
07–21	P1	4MI01000351	DO	04/30/04	04/30/04	OFFICE SUPPLIES		8.44
07–21	P1	4MI01000355	THOMAS L BALDINI	04/05/04	04/05/04	OFFICE SUPPLIES		299.99
07–21	P1	4MI01000356	DO	03/23/04	03/23/04	OFFICE SUPPLIES		4.23
07–22	P1	4MI01000361	CHEBOYGAN DAILY TRIBUNE	08/08/04	08/07/05	PUBLICATION/REFERENCE MATERIAL		140.00
07–31	S1	04213000093		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		224.59
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.75
08–10	C1	NW200422302	DO	07/06/04	07/06/04	BOTTLED WATER		41.94
08–10	C1	NW200422302	DO	07/27/04	07/27/04	BOTTLED WATER		27.96
08–26	P1	4MI01000404	CITIBANK GOV CARD SERVICE	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL		199.00
08–26	P1	4MI01000392	HEATHER GROBASKI	07/15/04	07/15/04	OFFICE SUPPLIES		63.58
08–26	P1	4MI01000385	IRON COUNTY REPORTER	05/20/04	05/20/05	PUBLICATION/REFERENCE MATERIAL		34.00
08–26	P1	4MI01000386	OGEMAW COUNTY HERALD	10/04/04	10/04/05	PUBLICATION/REFERENCE MATERIAL		25.00
08–26	P1	4MI01000382	PETOSKEY NEWS-REVIEW	08/15/04	08/14/05	PUBLICATION/REFERENCE MATERIAL		147.40
08–26	P1	4MI01000395	SUSAN LESLIE NORKOWSKI	07/27/04	07/27/04	OFFICE SUPPLIES		21.18
08–27	P2	OSS4M600099	ALLIANCE MICRO	08/02/04	08/02/04	OFFICE SUPPLIES		36.00
08–31	S1	04244000092		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		8.17
09–01	P2	OSS4M600090	ALLIANCE MICRO	08/02/04	08/02/04	OFFICE SUPPLIES		128.00

09–01	P2	OSS4M600090	DO	08/02/04	08/02/04	OFFICE SUPPLIES	5.00
09–20	P2	OSS4M600091	DO	08/02/04	08/02/04	OFFICE SUPPLIES	107.00
09–20	P2	OSS4M600091	DO	08/02/04	08/02/04	OFFICE SUPPLIES	5.00
09–30	S1	04274000097		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	–378.72
						SUPPLIES AND MATERIALS TOTALS:	3,907.80
		EQUIPMENT					
07–30	S8	MA000360917		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,760.37
07–30	S8	PL000370095		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	371.79
08–31	S8	MA000374115		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,760.37
08–31	S8	PL000381677		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	371.79
09–30	S8	MA000387662		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,760.37
09–30	S8	PL000393382		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	371.79
						EQUIPMENT TOTALS	9,396.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS	243,672.79
						OFFICE TOTALS:	243,672.79

2003 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–156.00
						FRANKED MAIL TOTALS:	–156.00
		RENT, COMMUNICATION, UTILITIES					
07–27	P1	4MI01000363	TOM & BONNIE SCOTT	03/24/03	12/23/03	WEST BRANCH ELECTRIC	475.91
07–27	P1	4MI01000363	DO	03/24/03	12/03/03	WEST BRANCH GAS	237.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	713.77
		SUPPLIES AND MATERIALS					
08–19	P2	OSM7469	ACS DESKTOP SOLUTIONS, INC.	12/20/03	12/20/03	U320 UNI HDD 36.4GB 10KRPM	322.00
08–19	P2	OSM7469	DO	12/20/03	12/20/03	INSTALLATION - U320 UNI HDD 36	250.00
						SUPPLIES AND MATERIALS TOTALS:	572.00
		EQUIPMENT					
09–28	P2	OSM7469A	ACS DESKTOP SOLUTIONS, INC.	12/20/03	12/20/03	PROCCESSOR OPTION KIT - COMPAQ	639.00
09–28	P2	OSM7469A	DO	12/20/03	12/20/03	INSTALLATION - PROCESSOR OPTIO	250.00
						EQUIPMENT TOTALS	889.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,018.77
						OFFICE TOTALS:	2,018.77

2004 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	164,658.17	61,138.10
PERSONNEL COMPENSATION	537,089.96	175,672.54
PERSONNEL BENEFITS	1,446.34	283.86
TRAVEL	28,370.27	9,342.45
RENT, COMMUNICATION, UTILITIES	65,515.87	21,593.51
PRINTING AND REPRODUCTION	102,810.30	32,522.60
OTHER SERVICES	5,851.60	2,869.23
SUPPLIES AND MATERIALS	27,875.28	5,870.85
EQUIPMENT	36,424.91	13,034.05
OFFICIAL EXPENSES OF MEMBERS TOTALS	970,042.70	322,327.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN SULLIVAN—Con.								
						OFFICE TOTALS:	970,042.70	322,327.19
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–14	HV	4A903001312		06/01/04	06/30/04	USPS CREDITS		–13.90
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		3,978.48
08–18	HV	4A903001651		07/01/04	07/31/04	USPS CREDITS		–12.70
08–30	05	4M5195806B	UNITED STATES POSTAL SERVICE	07/19/04	07/19/04	FRANKED MAIL		12,813.38
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		2,711.85
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		660.67
09–28	HV	4A903001967		08/01/04	08/31/04	USPS CREDITS		–14.50
09–29	05	4M5195807B	UNITED STATES POSTAL SERVICE	08/02/04	08/02/04	FRANKED MAIL		20,507.41
09–30	OP	4USPS080004	DO	08/01/04	08/31/04	FRANKED MAIL		20,507.41
						FRANKED MAIL TOTALS		61,138.10
		PERSONNEL COMPENSATION						
			ANFINSON,T EDWARD	07/01/04	09/30/04	FINANCIAL ADMINISTRATOR		2,932.37
			ANFINSON,THOMAS ELMER	08/01/04	09/30/04	STAFF ASSISTANT		1,167.64
			BARTHELD,ELIZABETH LEE	07/01/04	09/30/04	CHIEF OF STAFF		24,999.99
			BUCK,DELMAR E	09/01/04	09/30/04	INTERN		1,400.00
			CARSON,MARY E	07/01/04	09/30/04	DISTRICT SCHEDULER/CASEWORKER		10,500.00
			COATS,ADRIENNE M	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		7,250.01
			CONRAD,ERIN	07/01/04	09/30/04	STAFF ASSISTANT		6,500.01
			DAVIS,LACEY	07/01/04	09/30/04	TEMPORARY EMPLOYEE		3,187.50
			DER,WENDY	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		12,875.01
			EDWARDS,DAVID S	07/01/04	09/30/04	STAFF ASSISTANT		7,125.00
			FARISH,ANNA COLLEEN	07/16/04	08/06/04	PAID INTERN		878.33
			FOUTCH,STEPHANY	07/01/04	09/30/04	PAID INTERN		5,000.01
			GABOR,RYAN	07/01/04	07/23/04	INTERN		651.67
			HARPER,SARA ELIZABETH	07/01/04	08/31/04	PAID INTERN		1,700.00
			HEDGECOCK,RICHARD H	07/01/04	09/30/04	DISTRICT CHIEF OF STAFF		22,500.00
			HERRINGTON,ARDEN V	07/01/04	08/13/04	SCHEDULER/OFFICE MANAGER		4,538.89
			HUSAIN,AMOON	07/01/04	07/15/04	PAID INTERN		425.00
			JENNINGS,VAUGHN E	09/01/04	09/30/04	PAID INTERN		1,200.00
			LONG,KRISTINE C	07/01/04	09/30/04	OFC MGR/DIR OF CONSTIUTENT SVCS		10,941.00
			RAINBOLT,JOHN V	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,000.00
			RENDER,CHELSEA A	07/01/04	07/23/04	INTERN		651.67
			TIDWELL,JOHN M	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		11,000.01
			WEAVER,ROBERT S	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		7,875.00
			WILAND,GEORGE W	07/01/04	09/30/04	CONSTITUENT REPRESENTATIVE		15,500.01
			YOST,MONA TATE	08/01/04	09/30/04	SCHEDULER/OFFICE MANAGER		5,873.42
						PERSONNEL COMPENSATION TOTALS		175,672.54
		PERSONNEL BENEFITS						
07–31	S7	04213000256		07/01/04	07/31/04	TRANSIT BENEFITS		70.21
08–31	S7	04244000254		08/01/04	08/31/04	TRANSIT BENEFITS		106.87

09–29	S7	04273000265		09/01/04	09/30/04	TRANSIT BENEFITS	106.78
						PERSONNEL BENEFITS TOTALS	283.86
		TRAVEL					
07–01	P1	40K01000486	ERIN GAIL CONRAD	05/19/04	06/22/04	PRIVATE AUTO MILEAGE	251.13
07–19	P1	40K01000496	CITIBANK GOV CARD SERVICE	06/08/04	06/08/04	AIRFARE #2838/MEMBER	133.20
07–19	P1	40K01000497	DO	06/10/04	06/10/04	AIRFARE #2776/MEMBER	134.70
07 19	P1	40K01000498	DO	06/10/04	06/14/04	AIRFARE #2765/SAUNDERS	267.90
07 19	P1	40K01000499	DO	06/14/04	06/14/04	AIRFARE #3417/MEMBER	592.20
07–19	P1	40K01000500	DO	06/21/04	06/21/04	AIRFARE #5132/MEMBER	269.70
07–19	P1	40K01000501	DO	05/27/04	05/27/04	AIRFARE #3103/MEMBER	138.20
07- 19	P1	40K01000502	DO	06/01/04	06/01/04	AIRFARE #5812/MEMBER	123.20
07–19	P1	40K01000503	DO	06/03/04	06/03/04	AIRFARE #2428/MEMBER	271.20
07–19	P1	40K01000504	DO	06/18/04	06/18/04	AIRFARE #3206/MEMBER	134.70
07–19	P1	40K01000505	DO	06/24/04	06/24/04	AIRFARE #4144/MEMBER	134.70
07–19	P1	40K01000506	DO	05/26/04	06/26/04	GASOLINE	237.07
07–19	P1	40K01000520	JOHN TIDWELL	04/01/04	05/31/04	PRIVATE AUTO MILEAGE	103.33
07 19	P1	40K01000512	RICHARD HEDGECOCK .	06/20/04	07/01/04	PRIVATE AUTO MILEAGE	231.78
07–19	P1	40K01000513	DO	06/21/04	06/22/04	PARKING	28.00
07 20	P9	OK0101L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO ..	769.37
08–02	P1	40K01000540	MARY E. CARSON ..	06/15/04	06/15/04	PRIVATE AUTO MILEAGE	92.35
08–02	P1	40K01000541	PIKEPASS	06/01/04	06/30/04	TOLLS	40.20
08–09	P1	40K01000550	RICHARD HEDGECOCK	07/02/04	07/23/04	PRIVATE AUTO MILEAGE	273.76
08–10	P1	40K01000560	ELIZABETH BARTHELD	07/22/04	07/30/04	TAXI ..	26.00
08–19	P1	40K01000562	CITIBANK GOV CARD SERVICE	06/30/04	07/27/04	GASOLINE	207.92
08–19	P1	40K01000562	DO	07/06/04	07/06/04	AIRFARE-MEMBER #7575	215.70
08–19	P1	40K01000562	DO	07/09/04	07/09/04	AIRFARE MEMBER #5593	351.20
08–19	P1	40K01000562	DO	07/12/04	07/12/04	AIRFARE MEMBER #0455	133.20
08–19	P1	40K01000562	DO	07/16/04	07/16/04	AIRFARE-MEMBER #2853	133.20
08–19	P1	40K01000563	DO	07/14/04	07/14/04	AIRFARE - MEMBER #2846	134.70
08–19	P1	40K01000563	DO	07/23/04	07/23/04	AIRFARE - MEMBER #6894	134.70
08–20	P9	OK0101L0408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	08/31/04	LEASED AUTO	769.37
09–01	P1	40K01000578	ELIZABETH BARTHELD	08/12/04	08/12/04	AIRFARE #3713	267.90
09–01	P1	40K01000579	DO .	08/06/04	08/06/04	MEALS ON TRAVEL .	33.40
09–01	P1	40K01000574	ERIN GAIL CONRAD	06/23/04	07/13/04	PRIVATE AUTO MILEAGE	147.01
09–01	P1	40K01000575	DO	06/28/04	06/28/04	MEALS ON TRAVEL	7.00
09–01	P1	40K01000569	MARY E CARSON	08/13/04	08/15/04	PRIVATE AUTO MILEAGE	76.65
09–01	P1	40K01000570	DO	08/13/04	08/15/04	TOLLS	10.00
09–01	P1	40K01000571	DO	08/11/04	08/11/04	LODGING	141.28
09–01	P1	40K01000577	PIKEPASS	07/01/04	07/31/04	TOLLS	25.22
09–09	P1	40K01000587	ELIZABETH BARTHELD	08/17/04	08/25/04	TAXI	22.00
09–09	P1	40K01000584	ERIN GAIL CONRAD	08/17/04	08/27/04	PRIVATE AUTO MILEAGE	142.71
09–09	P1	40K01000583	MARY E. CARSON	08/13/04	08/15/04	MEALS ON TRAVEL	35.00
09–14	P1	40K01000591	KRISTINE C LONG	08/25/04	08/25/04	TRAVEL SUBSISTENCE	98.64
09–17	P1	40K01000600	CITIBANK GOV CARD SERVICE	08/08/04	08/25/04	GASOLINE	219.96
09–17	P1	40K01000603	PIKEPASS	08/01/04	08/31/04	TOLLS	[illegible]
09–20	P9	OK0101L0409	CHASE MANHATTAN BANK (FORD CR)	09/01/04	09/30/04	LEASED AUTO	769.37
09–22	P1	40K01000604	GEORGE WILLIAM WILAND JR	05/15/04	09/08/04	PRIVATE AUTO MILEAGE	273.75
09 22	P1	40K01000605	DO	05/19/04	06/09/04	MEALS ON TRAVEL	20.00
09–22	P1	40K01000606	DO	06/08/04	09/07/04	TOLLS	15.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN SULLIVAN—Con.								
09–27	P1	40K01000618	ELIZABETH BARTHELD	09/10/04	09/10/04	TAXI		20.00
09–27	P1	40K01000609	RICHARD HEDGECOCK	07/29/04	08/31/04	PRIVATE AUTO MILEAGE		286.01
09–27	P1	40K01000610	DO	08/12/04	08/13/04	MEALS ON TRAVEL		59 07
09–30	P1	40K01000628	ELIZABETH BARTHELD	09/14/04	09/14/04	PARKING		9.00
							TRAVEL TOTALS:	9,342.45
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	40K01000489	COX CABLE COMMUNICATIONS	06/04/04	07/03/04	CABLE		49.90
07–06	CB	NW407061904	UNITED PARCEL SERVICE	07/01/04	07/01/04	OVERNIGHT MAIL		8.37
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/29/04	06/29/04	OVERNIGHT MAIL		5.37
07–14	CB	NW407141909	UNITED PARCEL SERVICE	07/07/04	07/07/04	OVERNIGHT MAIL		4.73
07–19	P1	40K01000507	CITIBANK GOV CARD SERVICE	06/22/04	06/22/04	UTILITIES		37 29
07–19	P1	40K01000509	COX CABLE COMMUNICATIONS	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES		39.95
07–19	P1	40K01000521	JOHN TIDWELL	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES		39.95
07–19	P1	40K01000514	RICHARD HEDGECOCK	06/21/04	06/21/04	TELECOMMUNICATIONS CHARGES		41.33
07–19	P1	40K01000510	SBC	05/23/04	06/22/04	TELECOMMUNICATIONS CHARGES		45.65
07–19	P1	40K01000511	DO	02/24/04	02/24/04	TELECOMMUNICATIONS CHARGES		111.45
07–20	P9	OK0102R0407	ACRON 21 LEWIS PLAZA LP	07/01/04	07/31/04	TULSA - RENT		4,332 59
07–20	CB	NW407201902	UNITED PARCEL SERVICE	07/12/04	07/12/04	OVERNIGHT MAIL		42 14
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		214.70
07–27	P1	40K01000532	SBC SOUTHWESTERN BELL	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES		698.99
07–27	CB	NW407271858	UNITED PARCEL SERVICE	07/19/04	07/19/04	OVERNIGHT MAIL		162.45
07-31	S5	DY421505801		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		65.50
07–31	S5	DY421505805		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		188.00
07–31	S5	DY421505807		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		108.00
07–31	S5	DY421505808		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		410.60
08–02	P1	40K01000539	AT & T WIRELESS SERVICE	06/09/04	07/08/04	TELECOMMUNICATIONS CHARGES		464.45
08-02	P1	40K01000538	COX CABLE COMMUNICATIONS	07/16/04	07/16/04	CABLE		159.01
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/26/04	07/26/04	OVERNIGHT MAIL		31.68
08–09	P1	40K01000547	SBC	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES		46.26
08–10	CB	NW408101849	UNITED PARCEL SERVICE	08/06/04	08/06/04	OVERNIGHT MAIL		5.02
08–19	P2	HCV0401318	CINGULAR GOVT SALES OFFICE	06/25/04	06/25/04	TRAVEL CHARGER		19.99
08–19	P1	40K01000563	CITIBANK GOV CARD SERVICE	07/22/04	07/22/04	INTERNET		37.29
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/11/04	08/11/04	OVERNIGHT MAIL		7.55
08–20	P9	OK0102R0408	ACRON 21 LEWIS PLAZA LP	08/01/04	08/31/04	TULSA - RENT		4,332.59
08–27	CB	NW408251907	UNITED PARCEL SERVICE	08/18/04	08/18/04	OVERNIGHT MAIL		22.70
08–30	S5	DY424406538		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		45.47
08–30	S5	DY424406541		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424406542		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		108.00
08–30	S5	DY424406543		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		689.17
09–01	P1	40K01000573	AT & T WIRELESS SERVICE	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES		690.74
09–01	P1	40K01000580	COX CABLE COMMUNICATIONS	08/20/04	09/19/04	CABLE		153.01
09–01	P1	40K01000568	SBC SOUTHWESTERN BELL	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES		688.83
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/23/04	08/23/04	OVERNIGHT MAIL		15.10

09 07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	213.70
09–13	S5	DY425800350		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–298.80
09–14	P1	4OK01000589	COX CABLE COMMUNICATIONS	08/04/04	09/03/04	UTILITIES	39.95
09 14	P1	4OK01000590	DO	09/04/04	10/03/04	UTILITIES	39.95
09 14	P1	4OK01000588	SBC	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES	44.03
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	213.95
09–15	CB	NW409141858	UNITED PARCEL SERVICE	09/10/04	09/10/04	OVERNIGHT MAIL	15.65
09–20	P9	0K0102R0409	ACRON 21 LEWIS PLAZA LP	09/01/04	09/30/04	TULSA - RENT	4,332.59
09–20	P1	4OK01000601	CITIBANK GOV CARD SERVICE	08/22/04	08/22/04	INTERNET	37.35
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	71.44
09–22	CB	NW409211849	UNITED PARCEL SERVICE	09/16/04	09/16/04	OVERNIGHT MAIL	5.02
09–27	P1	4OK01000623	AT & T WIRELESS SERVICE	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES	963.03
09–27	P1	4OK01000622	AT&T WIRELESS	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES	122.40
09–27	P1	4OK01000625	SBC SOUTHWESTERN BELL	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES	693.23
09–29	S5	DY427405633		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	64.18
09–29	S5	DY427405638		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427405639		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	108.00
09–29	S5	DY427405640		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	492.32
09–29	P2	HCV4M600097	VERIZON WIRELESS	09/16/04	09/16/04	SAMSUNG A670 CELL PHONE	129.99
09–29	P2	HCV4M600097	DO	09/16/04	09/16/04	EXTENDED BATTERY FOR SAMSUNG A	44.99
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/20/04	09/20/04	OVERNIGHT MAIL	48.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,593.51
		PRINTING AND REPRODUCTION					
07–01	P1	4OK01000488	DAVID L. ANDRUKITUS, INC.	06/22/04	06/22/04	FOLD & INSERT	58.10
07–19	P1	4OK01000491	DO	06/24/04	06/24/04	FOLD & INSERT	10.00
07–19	P1	4OK01000492	DO	06/25/04	06/25/04	FOLD & INSERT	23.25
07–19	P1	4OK01000493	DO	06/30/04	06/30/04	FOLD & INSERT	11.65
07 19	P1	4OK01000494	DO	06/28/04	06/28/04	FOLD & INSERT	32.95
07–19	P1	4OK01000495	DO	06/29/04	06/29/04	FOLD & INSERT	39.75
07 19	P1	4OK01000519	DO	06/23/04	06/23/04	PRINTING AND REPRODUCTION	29.30
07–19	P1	4OK01000524	DO	07/01/04	07/01/04	PRINTING AND REPRODUCTION	27.00
07 19	P1	4OK01000523	JOHN TIDWELL	05/20/04	05/20/04	PRINTING AND REPRODUCTION	69.98
07 20	P1	4OK01000527	DAVID L. ANDRUKITUS, INC.	07/02/04	07/02/04	PRINTING AND REPRODUCTION	10.00
07 20	P1	4OK01000528	DO	07/07/04	07/07/04	PRINTING AND REPRODUCTION	27.25
07–20	P1	4OK01000529	DO	07/06/04	07/06/04	PRINTING AND REPRODUCTION	39.15
07–20	P1	4OK01000531	DO	06/24/04	06/24/04	FOLD & INSERT	10.00
07–27	P1	4OK01000533	DO	07/13/04	07/13/04	FOLD & INSERT	30.85
07–27	P1	4OK01000534	DO	07/09/04	07/09/04	FOLD & INSERT	24.25
07–27	P1	4OK01000535	DO	07/08/04	07/08/04	FOLD & INSERT	33.75
07–27	P1	4OK01000536	DO	07/01/04	07/01/04	FOLD & INSERT	10.00
08–04	P1	4OK01000542	DO	07/13/04	07/13/04	FOLD & INSERT	24.55
08–04	P1	4OK01000543	DO	07/16/04	07/16/04	FOLD & INSERT	25.10
08 04	P1	4OK01000544	DO	07/15/04	07/15/04	FOLD & INSERT	31.80
08 04	P1	4OK01000545	DO	07/19/04	07/19/04	FOLD & INSERT	32.15
08–10	P1	4OK01000552	DO	07/27/04	07/27/04	FOLD & INSERT	19.20
08–10	P1	4OK01000553	DO	07/27/04	07/27/04	FOLD & INSERT	20.95
08–10	P1	4OK01000554	DO	07/29/04	07/29/04	FOLD & INSERT	10.10
08–10	P1	4OK01000555	DO	07/26/04	07/26/04	FOLD & INSERT	28.80
08–10	P1	4OK01000556	DO	07/22/04	07/22/04	FOLD & INSERT	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JOHN SULLIVAN—Con.								
08–10	P1	4OK01000557	DO	07/21/04	07/21/04	FOLD & INSERT		29.40
08–10	P1	4OK01000558	DO	07/20/04	07/20/04	FOLD & INSERT		22.30
08–10	P1	4OK01000559	DO	07/21/04	07/21/04	FOLD & INSERT		24.45
08–13	OP	4GP00704001	PUBLIC PRINTER	05/27/04	05/27/04	PRINTING		202.00
08–19	P1	4OK01000564	ACCURATE WORD LLC.	08/02/04	08/02/04	PRINTING AND REPRODUCTION		20.95
09–01	P1	4OK01000582	DO	08/03/04	08/03/04	PRINTING AND REPRODUCTION		20.95
09–01	P1	4OK01000576	DAVID L. ANDRUKITUS, INC.	08/05/04	08/05/04	FOLD & INSERT		10.00
09–14	P1	4OK01000593	DO	08/25/04	08/25/04	PRINTING AND REPRODUCTION		13.65
09–17	P1	4OK01000595	DO	08/25/04	08/25/04	PRINTING AND REPRODUCTION		57.50
09–17	P1	4OK01000602	DO	08/16/04	08/16/04	FOLD & INSERT		10.00
09–21	P5	4M5195806A	THE FRANKING GROUP	07/14/04	07/14/04	PRINTING AND REPRODUCTION		12,178.85
09–21	P5	4M5195807A	DO	07/16/04	07/16/04	PRINTING AND REPRODUCTION		18,511.92
09–22	P1	4OK01000607	ACCURATE WORD LLC.	09/02/04	09/02/04	PRINTING AND REPRODUCTION		20.95
09–22	P1	4OK01000608	DAVID L. ANDRUKITUS, INC.	08/05/04	08/05/04	PRINTING AND REPRODUCTION		10.00
09–27	P1	4OK01000611	DO	08/12/04	08/12/04	FOLD & INSERT		10.00
09–27	P1	4OK01000612	DO	08/31/04	08/31/04	FOLD & INSERT		39.15
09–27	P1	4OK01000613	DO	08/31/04	08/31/04	FOLD & INSERT		10.00
09–27	P1	4OK01000615	DO	08/31/04	08/31/04	FOLD & INSERT		10.00
09–27	P1	4OK01000616	DO	09/02/04	09/02/04	FOLD & INSERT		10.00
09 27	P1	4OK01000617	DO	08/30/04	08/30/04	FOLD & INSERT		16.05
09–27	P1	4OK01000619	DO	09/08/04	09/08/04	FOLD & INSERT		24.80
09–27	P1	4OK01000620	DO	09/09/04	09/09/04	FOLD & INSERT		29.10
09–27	P1	4OK01000621	DO	09/13/04	09/13/04	FOLD & INSERT		37.85
09–27	P1	4OK01000624	DO	09/14/04	09/14/04	FOLD & INSERT		22.70
09–27	P1	4OK01000627	PBS	06/05/04	07/05/04	PRINTING AND REPRODUCTION		39.35
09–28	OP	4GP00804004	PUBLIC PRINTER	05/27/04	05/27/04	PRINTING		301.00
09–30	P1	4OK01000630	DAVID L. ANDRUKITUS, INC.	09/20/04	09/20/04	FOLD & INSERT		42.00
09–30	P1	4OK01000631	DO	09/20/04	09/20/04	FOLD & INSERT		37.40
09–30	P1	4OK01000632	DO	09/20/04	09/20/04	FOLD & INSERT		46.40
						PRINTING AND REPRODUCTION TOTALS:		32,522.60
		OTHER SERVICES						
07–06	P1	4OK01000490	THE NEWPORT BAY COMPANY	06/27/04	06/27/04	SERVICE CONTRACT		2,350.00
08–02	P1	4OK01000537	ADT SECURITY SERVICES	08/01/04	08/31/04	SECURITY AND RELATED SERVICE		35.94
08–19	P1	4OK01000566	HON. JOHN SULLIVAN	06/24/04	09/24/04	INSURANCE		223.50
08–19	P1	4OK01000565	OKLAHOMA PRESS SERVICE	07/31/04	07/31/04	CLIPPING SERVICE		80.50
09–01	P1	4OK01000581	ADT SECURITY SERVICES	09/01/04	09/30/04	SECURITY AND RELATED SERVICE		35.94
09–09	P1	4OK01000586	DO	07/01/04	07/31/04	SECURITY AND RELATED SERVICE		35.94
09–14	P1	4OK01000592	OKLAHOMA PRESS SERVICE	08/01/04	08/31/04	CLIPPING SERVICE		107.41
						OTHER SERVICES TOTALS:		2,869.23
		SUPPLIES AND MATERIALS						
07–01	P1	4OK01000487	ERIN GAIL CONRAD	06/02/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS		17.00
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		20.07
07–08	C1	NW200419003	DO	06/23/04	06/23/04	BOTTLED WATER		106.62

07–15	P2	OSM8459	ACS DESKTOP SOLUTIONS, INC.	05/11/04	05/11/04	PRINTER - HPQ2669AU - HP LASER	464.00
07–19	P1	40K01000508	CITIBANK GOV CARD SERVICE	06/23/04	06/23/04	LEASED AUTO EXPENSE	61.55
07–19	P1	40K01000522	JOHN TIDWELL	02/07/04	02/13/04	OFFICE SUPPLIES	136.42
07–19	P1	40K01000517	OFFICE DEPOT CREDIT PLAN	06/07/04	06/18/04	OFFICE SUPPLIES	564.02
07–19	P1	40K01000518	PETTY'S FINE FOODS, INC	06/03/04	06/15/04	FOOD & BEVERAGE FOR MEETINGS	22.71
07–19	P1	40K01000515	RICHARD HEDGECOCK	06/21/04	07/01/04	FOOD & BEVERAGE FOR MEETINGS	145.61
07–19	P1	40K01000516	STAPLES	06/16/04	06/22/04	OFFICE SUPPLIES	165.58
07–20	P1	40K01000525	ELIZABETH BARTHELD	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS	150.73
07–20	P1	40K01000526	OKLAHOMA PRESS SERVICE	06/30/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	120.84
07–31	S1	04213000105		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	415.61
08–04	P1	40K01000546	PBS	05/20/04	05/20/04	OFFICE SUPPLIES	25.93
08–06	P2	OSS32150	BOISE OFFICE SOLUTIONS	07/14/04	07/14/04	OFFICE SUPPLIES	14.16
08–09	P1	40K01000551	OFFICE DEPOT CREDIT PLAN	06/30/04	07/07/04	OFFICE SUPPLIES	213.04
08–09	P1	40K01000548	PETTY'S FINE FOODS, INC.	07/01/04	07/26/04	FOOD & BEVERAGE FOR MEETINGS	77.54
08–09	P1	40K01000549	RICHARD HEDGECOCK	07/09/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS	54.40
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	20.07
08–10	C1	NW200422302	DO	07/02/04	07/02/04	BOTTLED WATER	35.65
08–10	C1	NW200422302	DO	07/26/04	07/26/04	BOTTLED WATER	27.60
08–10	P1	40K01000561	THE WASHINGTON TIMES	08/10/04	08/10/05	PUBLICATION/REFERENCE MATERIAL	40.00
08–19	P1	40K01000567	STAPLES	06/30/04	07/14/04	OFFICE SUPPLIES	236.66
08–31	S1	04244000104		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	175.21
09–01	P1	40K01000572	IMPERIAL COFFEE SERVICE	08/11/04	08/11/04	FOOD & BEVERAGE FOR MEETINGS	26.95
09–09	P1	40K01000585	ERIN GAIL CONRAD	08/17/04	08/23/04	FOOD & BEVERAGE FOR MEETINGS	69.87
09–17	P1	40K01000599	CITIBANK GOV CARD SERVICE	08/07/04	08/07/04	LEASED AUTO EXPENSE	135.18
09–17	P1	40K01000596	OFFICE DEPOT CREDIT PLAN	08/03/04	08/24/04	OFFICE SUPPLIES	348.91
09–17	P1	40K01000594	PETTY'S FINE FOODS	08/06/04	08/20/04	FOOD & BEVERAGE FOR MEETINGS	204.00
09–17	P1	40K01000597	STAPLES	08/05/04	08/23/04	OFFICE SUPPLIES	385.31
09–17	P1	40K01000598	TULSA WORLD	09/05/04	09/04/05	OFFICE SUPPLIES	187.20
09–20	P2	OSS4M600098	ALLIANCE MICRO	08/02/04	08/02/04	OFFICE SUPPLIES	425.00
09–27	P1	40K01000614	NEIGHBOR NEWSPAPERS	09/30/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	43.75
09–30	S1	04274000109		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	619.86
09–30	P1	40K01000629	ELIZABETH BARTHELD	09/20/04	09/20/04	FOOD & BEVERAGE FOR MEETINGS	173.80
						SUPPLIES AND MATERIALS TOTALS:	5,870.85
		EQUIPMENT					
07–21	F2	RN000007825	ACS DESKTOP SOLUTIONS, INC.	07/01/04	07/01/04	COMPUTER - COMPAQ EVO D530 CMT	1,729.[illegible]
07–30	HV	4A901000227		01/03/04	06/30/04	CREDIT MAINT #JZ00116-HSS MEMO	–347.70
07–30	S8	MA000360061		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,637.62
07–30	S8	PL000369766		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	246.63
08–31	S8	MA000375846		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,637.62
08–31	S8	PL000381348		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	246.63
09–30	S8	MA000387443		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,637.62
09–30	S8	PL000393053		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	246.63
						EQUIPMENT TOTALS:	13,034.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS	322,327.19
						OFFICE TOTALS:	322,327.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN SULLIVAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–31	OP 3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–24.00
					FRANKED MAIL TOTALS:		–24.00
EQUIPMENT							
07–30	HV 4A901000227		01/03/03	09/30/03	CREDIT MAINT #JZ00116-HSS MEMO		521.55
07–30	HV 4A901000227		10/01/03	12/31/03	CREDIT MAINT #JZ00116-HSS MEMO		–173.85
					EQUIPMENT TOTALS:		695.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–719.40
					OFFICE TOTALS:		–719.40
2002 HON. JOHN SULLIVAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–30	HV 4A901000227		08/01/02	09/30/02	CREDIT MAINT #JZ00116-HSS MEMO		115.90
07–30	HV 4A901000227		10/01/02	12/31/02	CREDIT MAINT #JZ00116-HSS MEMO		–173.85
					EQUIPMENT TOTALS:		289.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–289.75
					OFFICE TOTALS:		–289.75
2004 HON. JOHN E. SWEENEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,589.83	1,872.82
					PERSONNEL COMPENSATION	660,442.29	223,442.75
					PERSONNEL BENEFITS	2,637.35	739.52
					TRAVEL	24,836.93	9,182.97
					RENT, COMMUNICATION, UTILITIES	68,576.39	23,455.53
					PRINTING AND REPRODUCTION	3,341.45	463.30
					OTHER SERVICES	2,404.36	525.00
					SUPPLIES AND MATERIALS	21,176.25	8,718.66
					EQUIPMENT	30,597.00	10,238.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,601.85	278,638.80
					OFFICE TOTALS:	817,601.85	278,638.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		866.98
08–18	HV 4A903001630		07/01/04	07/31/04	USPS CREDITS		–49.50
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		658.84
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		446.65
09–27	HV 4A903001899		08/01/04	08/31/04	USPS CREDITS		–50.15
					FRANKED MAIL TOTALS:		1,872.82
PERSONNEL COMPENSATION							
		AMON,CHRISTOPHER	07/01/04	09/30/04	PART-TIME EMPLOYEE		6,283.67

			ANFINSON,SUSAN	07/01/04	09/30/04	SHARED EMPLOYEE	2,500.00
			ANFINSON,THOMAS ELMER	08/01/04	08/31/04	SHARED EMPLOYEE	1,250.00
			CERNIK,AMANDA	07/01/04	09/30/04	STAFF ASSISTANT	6,475.99
			CHRISTOPOULOS,JAMES P	07/01/04	08/31/04	LEGISLATIVE DIRECTOR	8,500.00
			CLARK,JAMES E	07/01/04	09/30/04	NO COUNTRY REPRESENTATIVE	9,624.99
			EAGLEN,MACKENZIE M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	12,566.01
			FISH,CHRISTOPHER A	07/01/04	09/30/04	CHIEF OF STAFF	33,507.01
			JENNIFER R TAYLOR	07/06/04	09/30/04	STAFF ASSISTANT	18,159.49
			KAROUTSOS,DEMETRIOS	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	14,163.01
			NEESON,ROBERT	07/01/04	09/30/04	STAFF ASSISTANT	9,652.67
			OLIVA,PHILIP	07/01/04	09/14/04	DISTRICT DIRECTOR	20,978.23
			PALMER,BARBARA H	07/01/04	09/30/04	OFFECE MGR/CASEWORKER-CLIFTON PARK	10,556.01
			PIETRUCCIA,VIKKI M	07/01/04	09/30/04	CASEWORKER-CLIFTON PARK	10,835.99
			RAUCCI,PATRICIA LEONA	07/01/04	09/30/04	CASEWORKER-CLIFTON PARK	13,193.99
			RAYBALL,WILLIAM M	07/01/04	09/30/04	STAFF ASSISTANT	7,687.00
			ROSSITER,BRIAN	07/01/04	09/30/04	STAFF ASSISTANT	1,250.01
			SAMPSON, JOANNE P	07/01/04	09/30/04	CASEWORKER-DELHI	9,167.00
			SANVILLE,VICTORIA	07/01/04	09/30/04	SCHEDULER	11,642.01
			TAFT,DAVID	07/01/04	09/30/04	SPECIAL PROJECTS COORDINATOR	13,533.00
			WESTON,IAN P	09/01/04	09/30/04	STAFF ASSISTANT	1,916.67
						PERSONNEL COMPENSATION TOTALS	223,442.75
		PERSONNEL BENEFITS					
07-31	S7	04213000240		07/01/04	07/31/04	TRANSIT BENEFITS	316.37
08-31	S7	04244000236		08/01/04	08/31/04	TRANSIT BENEFITS	316.37
09-29	S7	04273000244		09/01/04	09/30/04	TRANSIT BENEFITS	106.78
						PERSONNEL BENEFITS TOTALS	739.52
		TRAVEL					
07-16	P1	4NY20000399	BARBARA H PALMER	06/23/04	06/23/04	PRIVATE AUTO MILEAGE	12.76
07-16	P1	4NY20000404	CHRISTOPHER A. FISH	06/23/04	06/24/04	PARKING	24.00
07-16	P1	4NY20000405	DO	06/25/04	06/25/04	MEALS ON TRAVEL	27.90
07-16	P1	4NY20000392	CITIBANK GOV CARD SERVICE	05/12/04	05/12/04	AIRFARE #1355 MEMBER	73.60
07-16	P1	4NY20000401	DAVID TAFT	03/18/04	06/15/04	PRIVATE AUTO MILEAGE	303.42
07-16	P1	4NY20000393	JOANNE P SAMPSON	05/25/04	05/26/04	PRIVATE AUTO MILEAGE	129.38
07-16	P1	4NY20000400	DO	06/09/04	06/18/04	PRIVATE AUTO MILEAGE	63.75
07-16	P1	4NY20000397	PHIL OLIVA JR.	03/20/04	06/19/04	PRIVATE AUTO MILEAGE	362.25
07-16	P1	4NY20000398	DO	06/25/04	06/25/04	TAXI	70.00
07-16	P1	4NY20000395	ROBERT NEESON	05/12/04	06/09/04	PRIVATE AUTO MILEAGE	224.25
07-16	P1	4NY20000396	DO	05/25/04	06/05/04	TOLLS/PARKING	8.40
07-19	P1	4NY20000410	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	AIRFARE MEMBER #2421	73.60
07-19	P1	4NY20000410	DO	06/03/04	06/03/04	AIRFARE MEMBER #8180	305.10
07-19	P1	4NY20000410	DO	06/08/04	06/08/04	AIRFARE MEMBER #8894	67.60
07-19	P1	4NY20000410	DO	06/08/04	06/08/04	AIRFARE MEMBER #6073	73.60
07-19	P1	4NY20000410	DO	06/09/04	06/09/04	AIRFARE MEMBER #0569	75.10
07-19	P1	4NY20000411	DO	06/14/04	06/14/04	AIRFARE MEMBER #3566	73.60
07-19	P1	4NY20000411	DO	06/18/04	06/18/04	AIRFARE MEMBER #9866	383.70
07-19	P1	4NY20000411	DO	06/22/04	06/22/04	AIRFARE MEMBER #2994	148.70
07-19	P1	4NY20000411	DO	06/25/04	06/25/04	AIRFARE MEMBER #5028	305.10
07-19	P1	4NY20000411	DO	06/25/04	06/25/04	TAXI SERVICE	251.33
07-19	P1	4NY20000407	JAMES E CLARK, JR	05/25/04	06/14/04	PRIVATE AUTO MILEAGE	85.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN E. SWEENEY—Con.								
07–21	P1	4NY20000412	BRIAN D ROSSITER	06/20/04	06/20/04	PRIVATE AUTO MILEAGE		64.12
07–21	P1	4NY20000416	CITIBANK GOV CARD SERVICE	06/02/04	06/02/04	AIRFARE FISH #3879		136.70
07–21	P1	4NY20000416	DO	06/19/04	06/19/04	AIRFARE SANVILLE 7376		608.70
07–21	P1	4NY20000416	DO	06/19/04	06/19/04	AIRFARE TAYLOR #7377		608.70
07–21	P1	4NY20000416	DO	06/18/04	06/18/04	AIRFARE FISH #4526		331.20
07–21	P1	4NY20000416	DO	06/25/04	06/25/04	AIRFARE FISH #5166		148.70
07–21	P1	4NY20000417	DO	06/23/04	06/23/04	AIRFARE OLIVA #2241		148.70
07–21	P1	4NY20000417	DO	06/02/04	06/25/04	PARKING		34.00
07–21	P1	4NY20000417	DO	06/02/04	06/02/04	MEALS ON TRAVEL		12.59
07–21	P1	4NY20000417	DO	06/16/04	06/17/04	LODGING		537.84
07–21	P1	4NY20000417	DO	06/25/04	06/26/04	TAXI		142.70
08–04	P1	4NY20000430	ROBERT NEESON	06/09/04	07/14/04	PRIVATE AUTO MILEAGE		139.50
08–09	P1	4NY20000436	BRIAN D. ROSSITER	07/18/04	07/18/04	PRIVATE AUTO MILEAGE		25.86
08–09	P1	4NY20000435	CHRISTOPHER AMON	05/19/04	07/13/04	PRIVATE AUTO MILEAGE		362.62
08–09	P1	4NY20000431	JAMES E. CLARK, JR.	06/23/04	07/21/04	PRIVATE AUTO MILEAGE		38.64
08–09	P1	4NY20000432	DO	07/14/04	07/14/04	MEALS ON TRAVEL		9.18
08–09	P1	4NY20000433	DO	07/15/04	07/15/04	TAXI		10.00
08–09	P1	4NY20000434	DO	07/14/04	07/15/04	PARKING		16.00
08–16	P1	4NY20000441	CITIBANK GOV CARD SERVICE	07/07/04	07/07/04	AIRFARE #7594 MEMBER		73.60
08–16	P1	4NY20000441	DO	07/09/04	07/09/04	AIRFARE LGA-DCA #1879 MEMBER		67.60
08–16	P1	4NY20000441	DO	07/09/04	07/09/04	AIRFARE BWI-ALB #6299 MEMBER		75.10
08–16	P1	4NY20000441	DO	07/12/04	07/12/04	AIRFARE #9598 MEMBER		73.60
08–16	P1	4NY20000441	DO	07/16/04	07/16/04	AIRFARE #0252 MEMBER		375.10
08–16	P1	4NY20000455	DO	07/14/04	07/15/04	AIRFARE #7243 NEESON		148.70
08–16	P1	4NY20000455	DO	07/14/04	07/14/04	AIRFARE #6556 OLIVA		73.60
08–16	P1	4NY20000455	DO	07/14/04	07/15/04	AIRFARE #7482 CLARK		148.70
08–16	P1	4NY20000455	DO	07/15/04	07/15/04	AIRFARE #8139 OLIVA		75.10
08–16	P1	4NY20000455	DO	07/17/04	07/17/04	TRAIN #4484 KAROUTSOS		294.00
08–16	P1	4NY20000456	DO	07/18/04	07/18/04	LODGING		224.51
08–16	P1	4NY20000456	DO	07/18/04	07/18/04	PARKING		6.52
08–16	P1	4NY20000456	DO	07/22/04	07/22/04	AIRFARE #1493 TAFT		145.70
08–16	P1	4NY20000450	MACKENZIE M. EAGLEN	08/04/04	08/05/04	PRIVATE AUTO MILEAGE		17.25
08–16	P1	4NY20000451	DO	08/04/04	08/05/04	PARKING		15.00
08–16	P1	4NY20000452	DO	08/04/04	08/04/04	MEALS ON TRAVEL		5.00
08–16	P1	4NY20000453	ROBERT NEESON	07/15/04	07/15/04	TRAIN		12.00
08–16	P1	4NY20000454	DO	07/14/04	07/14/04	LODGING		171.75
08–16	P1	4NY20000449	VICTORIA SANVILLE	08/04/04	08/04/04	TAXI		18.00
08–26	P1	4NY20000459	DO	08/06/04	08/06/04	TAXI		8.00
09–02	P1	4NY20000471	CHRISTOPHER A. FISH	07/19/04	08/06/04	TAXI		17.00
09–02	P1	4NY20000472	DO	07/22/04	07/22/04	PARKING		8.00
09–03	P1	4NY20000474	JOANNE P SAMPSON	07/16/04	08/11/04	PRIVATE AUTO MILEAGE		92.25
09–16	P1	4NY20000486	CITIBANK GOV CARD SERVICE	08/17/04	08/17/04	AIRFARE ALB-BWI #5236 MEMBER		73.60
09–16	P1	4NY20000486	DO	08/17/04	08/17/04	AIRFARE DCA-ALB #3731 MEMBER		305.14

09-27	P1	4NY20000493	CHRISTOPHER A. FISH	09/09/04	09/09/04	LOCAL TRANSPORTATION	40.00
09-27	P1	4NY20000488	JAMES E. CLARK, JR	07/27/04	08/29/04	PRIVATE AUTO MILEAGE	99.76
						TRAVEL TOTALS	9,182.97
		RENT, COMMUNICATION, UTILITIES					
07-02	P9	NY2003R406A	DCG DEVELOPMENT CO	02/01/04	06/30/04	CLIFTON PARK RENT	200.55
07-06	P1	4NY20000386	CENTRAL HUDSON GAS & ELECTRIC	05/12/04	06/14/04	UTILITIES	77.84
07-06	P1	4NY20000388	TIME WARNER CABLE	06/11/04	07/10/04	CABLE	58.19
07-06	CB	NW407061904	UNITED PARCEL SERVICE	06/28/04	06/28/04	OVERNIGHT MAIL	95.99
07-06	P1	4NY20000389	VERIZON WIRELESS	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	170.97
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	16.92
07-09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL	83.25
07-14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL	65.78
07-14	CB	NW407141909	UNITED PARCEL SERVICE	07/06/04	07/06/04	OVERNIGHT MAIL	4.88
07-16	P1	4NY20000406	DELHI TELEPHONE COMPANY	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	163.76
07-19	P1	4NY20000408	CITIZENS COMMUNICATIONS	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	20.74
07-19	P1	4NY20000409	VERIZON INTERNET SOLUTIONS	05/27/04	07/24/04	TELECOMMUNICATIONS CHARGES	145.56
07-20	P9	NY2003R0407	DCG DEVELOPMENT CO	07/01/04	07/31/04	CLIFTON PARK RENT	2,486.46
07-20	P9	NY2004R0407	DELAWARE COUNTY BOARD	07/01/04	07/31/04	DELHI RENT	350.00
07-20	P9	NY2002R0407	IN-HOC LLC	07/01/04	07/31/04	RENT-GLENS FALLS	400.00
07-20	CB	NW407201902	UNITED PARCEL SERVICE	07/14/04	07/14/04	OVERNIGHT MAIL	5.60
07-21	P1	4NY20000413	VERIZON NEW YORK INC	07/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	635.73
07-21	P1	4NY20000414	DO	06/22/04	06/22/04	TELECOMMUNICATIONS CHARGES	19.71
07-26	P1	4NY20000425	CENTRAL HUDSON GAS & ELECTRIC	06/14/04	07/13/04	UTILITIES	80.07
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	384.65
07-26	P1	4NY20000424	DCG DEVELOPMENT CO	05/20/04	06/17/04	UTILITIES	206.78
07-26	P1	4NY20000418	TIME WARNER CABLE	07/24/04	08/23/04	CABLE	42.00
07-26	P1	4NY20000419	DO	07/20/04	08/19/04	CABLE	72.91
07-26	P1	4NY20000420	TIME-WARNER CABLE	07/11/04	08/10/04	CABLE	58.19
07-26	P1	4NY20000428	VERIZON WIRELESS	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	400.22
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	6.42
07-31	S5	DY421505339		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	13.65
07-31	S5	DY421505340		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	543.73
07-31	S5	DY421505345		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY421505346		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	160.00
07-31	S5	DY421505347		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,387.80
08-03	CB	NW408031902	UNITED PARCEL SERVICE	07/27/04	07/27/04	OVERNIGHT MAIL	[illegible]
08-09	P1	4NY20000438	CITIZENS COMMUNICATIONS	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	[illegible]
08-09	P1	4NY20000439	DO	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	173.83
08-09	P1	4NY20000437	JAMES E. CLARK, JR	06/27/04	06/28/04	TELECOMMUNICATIONS CHARGES	55.15
08-10	CB	NW408101849	UNITED PARCEL SERVICE	08/03/04	08/03/04	OVERNIGHT MAIL	5.65
08-12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL	11.68
08-16	P1	4NY20000445	DELHI TELEPHONE COMPANY	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	163.76
08-16	P1	4NY20000448	VERIZON INTERNET SOLUTIONS	07/25/04	08/24/04	INTERNET SERVICE	62.35
08-16	P1	4NY20000442	VERIZON NEW YORK INC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	678.08
08-16	P1	4NY20000443	DO	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	21.61
08-19	CB	NW408181906	UNITED PARCEL SERVICE	08/11/04	08/11/04	OVERNIGHT MAIL	10.78
08-20	P9	NY2003R0408	DCG DEVELOPMENT CO	08/01/04	08/31/04	CLIFTON PARK RENT	2,486.46
08-20	P9	NY2004R0408	DELAWARE COUNTY BOARD	08/01/04	08/31/04	DELHI RENT	350.00
08-20	P9	NY2002R0408	IN-HOC LLC	08/01/04	08/31/04	RENT-GLENS FALLS	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN E. SWEENEY—Con.								
08–26	P1	4NY20000464	CENTRAL HUDSON GAS & ELECTRIC	07/13/04	08/13/04	UTILITIES		101.05
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL		7 30
08–26	P1	4NY20000461	TIME WARNER CABLE	08/10/04	08/10/04	CABLE		72.91
08–26	P1	4NY20000465	DO	08/24/04	09/23/04	CABLE		42.00
08–26	P1	4NY20000467	VERIZON WIRELESS	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES		458.20
08–30	S5	DY424406024		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		13.65
08–30	S5	DY424406025		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		473.52
08–30	S5	DY424406030		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		56.00
08–30	S5	DY424406031		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		160.00
08–30	S5	DY424406032		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,455.90
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL		5.65
09–03	P1	4NY20000475	TIME-WARNER CABLE	08/11/04	09/10/04	UTILITIES		58.19
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		384.66
09–13	S5	DY425800323		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–294.28
09–14	P1	4NY20000476	CITIZENS COMMUNICATIONS	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES		20.74
09–14	P1	4NY20000477	DO	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES		176.52
09–14	P1	4NY20000482	DO	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES		171.10
09–14	P1	4NY20000481	DCG DEVELOPMENT CO	06/17/04	07/21/04	UTILITIES		326.19
09–14	P1	4NY20000479	DELHI TELEPHONE COMPANY	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		163.76
09–14	P1	4NY20000478	VERIZON INTERNET SOLUTIONS	08/25/04	08/25/04	INTERNET SERVICE		62.35
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		385.16
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL		12.38
09–15	P1	4NY20000483	DO	08/27/04	08/27/04	SHIPPING SUPPLIES		5.82
09–15	CB	NW409141858	UNITED PARCEL SERVICE	09/08/04	09/08/04	OVERNIGHT MAIL		20.47
09–16	P1	4NY20000487	VERIZON NEW YORK INC	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES		65.95
09–17	HR	921957	THE COUNTY OF COLUMBIA	01/01/04	01/30/04	REFUND; PAYMENT ERROR		–150.00
09–17	HR	921957	DO	02/01/04	02/29/04	REFUND; PAYMENT ERROR		–150.00
09–17	HR	921957	DO	03/01/04	03/31/04	REFUND; PAYMENT ERROR		–150.00
09–17	HR	921957	DO	04/01/04	04/30/04	REFUND; PAYMENT ERROR		–150.00
09–17	HR	921957	DO	05/01/04	05/31/04	REFUND; PAYMENT ERROR		–150.00
09–20	P9	NY2003R0409	DCG DEVELOPMENT CO	09/01/04	09/30/04	CLIFTON PARK RENT		2,486.46
09–20	P9	NY2004R0409	DELAWARE COUNTY BOARD	09/01/04	09/30/04	DELHI RENT		350.00
09–20	P9	NY2002R0409	IN-HOC LLC	09/01/04	09/30/04	RENT-GLENS FALLS		400 00
09–22	CB	NW409211849	UNITED PARCEL SERVICE	09/15/04	09/15/04	OVERNIGHT MAIL		20.06
09–27	P1	4NY20000496	CENTRAL HUDSON GAS & ELECTRIC	08/13/04	09/09/04	UTILITIES		100.74
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL		18.72
09–27	P1	4NY20000490	TIME WARNER CABLE	09/24/04	10/23/04	CABLE		42.00
09–27	P1	4NY20000492	DO	09/20/04	10/19/04	CABLE		72.91
09–27	P1	4NY20000489	VERIZON NEW YORK INC	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES		21.78
09–27	P1	4NY20000491	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		692.10
09–27	P1	4NY20000495	VERIZON WIRELESS	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES		915.23
09–29	S5	DY427405178		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		13 65
09–29	S5	DY427405179		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		498.11

09–29	S5	DY427405184		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	56.00
09–29	S5	DY427405185		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	160.00
09–29	S5	DY427405186		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1 071 89
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/21/04	09/21/04	OVERNIGHT MAIL	9.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,455.53
		PRINTING AND REPRODUCTION					
07 31	S3	04213000212		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	49 20
08–09	P1	4NY20000440	DAVID L. ANDRUKITUS, INC. .	07/16/04	07/16/04	PRINTING AND REPRODUCTION	80 00
09–09	P2	OSP31839	DO	06/18/04	06/18/04	BUSINESS CARDS - 250 LT @ 32.5	32 50
09–15	P2	OSP4OR00237	DO	08/19/04	08/19/04	PRINTING AND REPRODUCTION	32 50
09–15	P2	OSP4OR00237	DO	08/19/04	08/19/04	PRINTING AND REPRODUCTION	38.00
09 17	P2	OSP4OR00273	DO	08/25/04	08/25/04	PRINTING AND REPRODUCTION	65.00
09–27	P1	4NY20000494	DO	09/17/04	09/17/04	FOLD & INSERT	37.40
09–28	S3	04272000100		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	52.70
09–28	OP	4GP00804004	PUBLIC PRINTER	06/21/04	06/21/04	PRINTING	76 00
						PRINTING AND REPRODUCTION TOTALS:	463 30
		OTHER SERVICES					
07–08	HV	4A903001244	ACS DESKTOP SOLUTIONS, INC	12/08/03	12/08/03	CORR 3/17/04 DOC 4NY20000243	–125.00
07–16	P1	4NY20000403	SHELLEY QUEVILLON	06/06/04	06/27/04	JANITORIAL AND RELATED SERVICE	200.00
08–26	P1	4NY20000462	DO	07/04/04	07/25/04	JANITORIAL AND RELATED SERVICE	200.00
09 14	P1	4NY20000480	DO	08/01/04	08/29/04	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS	525.00
		SUPPLIES AND MATERIALS					
07–06	P1	4NY20000384	CRYSTAL ROCK WATER COMPANY	05/01/04	05/31/04	BOTTLED WATER	80.00
07–06	P1	4NY20000385	DO	05/01/04	05/31/04	BOTTLED WATER	15 25
07 06	P1	4NY20000390	FORTUNE	07/16/04	07/16/05	PUBLICATION/REFERENCE MATERIAL	19.99
07–06	P1	4NY20000387	OFFICEMAX CREDIT PLAN	04/15/04	06/08/04	OFFICE SUPPLIES	637.68
07 08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.01
07–08	C1	NW200419003	DO	06/01/04	06/01/04	BOTTLED WATER	22.00
07–08	C1	NW200419003	DO	06/22/04	06/22/04	BOTTLED WATER	22.00
07–16	P1	4NY20000394	JOANNE P SAMPSON	02/09/04	05/05/04	BOTTLED WATER	114 78
07–16	P1	4NY20000402	WALKER'S RESEARCH LLC	03/01/04	03/01/04	PUBLICATION/REFERENCE MATERIAL	240 00
07–26	P1	4NY20000421	BUSINESS REVIEW	09/24/04	09/24/05	PUBLICATION/REFERENCE MATERIAL	81.00
07 26	P1	4NY20000426	CRYSTAL ROCK WATER COMPANY .	06/30/04	06/30/04	BOTTLED WATER	21 25
07–26	P1	4NY20000427	DO	06/30/04	06/30/04	BOTTLED WATER	112 20
07 -26	P1	4NY20000423	NORTH COUNTRY XEROGRAPHICS	07/02/04	07/02/04	OFFICE SUPPLIES	112.00
07 26	P1	4NY20000422	SARATOGA NEWSTAND	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	81.12
07 31	S1	04213000445		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	192 75
08–04	P1	4NY20000429	OFFICE DEPOT CREDIT PLAN	07/01/04	07/01/04	OFFICE SUPPLIES	158.99
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.01
08–10	C1	NW200422302	DO .	07/14/04	07/14/04	BOTTLED WATER	26.98
08–16	P1	4NY20000457	CONGRESSIONAL QUARTERLY INC	03/08/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	3,500.00
08–16	P1	4NY20000446	CRYSTAL ROCK WATER COMPANY	07/01/04	07/31/04	BOTTLED WATER	105.75
08–16	P1	4NY20000447	DO	07/01/04	07/31/04	BOTTLED WATER	21.25
08–16	P1	4NY20000458	LEADERSHIP DIRECTORIES, INC	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	375.00
08–16	P1	4NY20000444	NORTH COUNTRY XEROGRAPHICS	08/03/04	08/03/04	OFFICE SUPPLIES	64.99
08–16	P1	4NY20000444	DO	08/03/04	08/03/04	OFFICE SUPPLIES	316 00
08–16	P1	4NY20000444	DO	08/03/04	08/03/04	OFFICE SUPPLIES	112 00
08–26	P1	4NY20000468	HAMILTON NEWS CO, INC	08/16/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	506 62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2004 HON. JOHN E. SWEENEY—Con.							
08–26 P1	4NY20000469	DO	08/21/04	08/28/04	PUBLICATION/REFERENCE MATERIAL		9.15
08–26 P1	4NY20000470	DO	08/22/04	08/29/04	PUBLICATION/REFERENCE MATERIAL		30.60
08–26 P1	4NY20000460	JENNIFER R. TAYLOR	08/04/04	08/04/04	OFFICE SUPPLIES		2.99
08–26 P1	4NY20000463	SARATOGA NEWSTAND	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		84.76
08–26 P1	4NY20000466	STAPLES	07/26/04	07/26/04	OFFICE SUPPLIES		44.99
08 31 S1	04244000443		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		246.04
09–02 P1	4NY20000473	OFFICEMAX CREDIT PLAN	08/03/04	08/03/04	OFFICE SUPPLIES		42.52
09–27 P1	4NY20000497	DO	08/20/04	08/20/04	OFFICE SUPPLIES		197.84
09–30 S1	04274000446		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		1,100.15
					SUPPLIES AND MATERIALS TOTALS:		8,718.66
	EQUIPMENT						
07–30 S8	MA000360608		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,295.00
07 30 S8	PL000370147		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		117.75
08–31 S8	MA000374798		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,295.00
08–31 S8	PL000381729		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		117.75
09–30 S8	MA000384816		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,295.00
09–30 S8	PL000393434		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		117.75
					EQUIPMENT TOTALS:		10,238.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,638.80
					OFFICE TOTALS:		278,638.80
2003 HON. JOHN E. SWEENEY							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08–31 OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–40.55
					FRANKED MAIL TOTALS:		–40.55
	TRAVEL						
07–08 P1	4NY20000324	CITIBANK GOV CARD SERVICE	09/25/03	09/25/03	AIRFARE #5055 MBR		232.00
					TRAVEL TOTALS		232.00
	RENT, COMMUNICATION, UTILITIES						
09–16 P1	4NY20000485	VERIZON NEW YORK INC	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES		89.92
09–17 HR	921957	THE COUNTY OF COLUMBIA	12/01/03	12/31/03	REFUND; PAYMENT ERROR		–150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		–60.08
	PRINTING AND REPRODUCTION						
07–14 P1	4NY20000391	BPS PRINTING	12/11/03	12/11/03	PRINTING AND REPRODUCTION		625.00
					PRINTING AND REPRODUCTION TOTALS:		625.00
	OTHER SERVICES						
07–08 HV	4A903001244	ACS DESKTOP SOLUTIONS, INC.	12/08/03	12/08/03	EQUIPMENT INSTALLATION		125.00
09 16 P1	4NY20000484	FRIAR TUCK LTD	10/01/03	10/01/03	CLIPPING SERVICE		192.00
					OTHER SERVICES TOTALS:		317.00
	SUPPLIES AND MATERIALS						
07–08 P1	4NY20000343	CITIBANK GOV CARD SERVICE	12/16/03	12/16/03	OFFICE SUPPLIES		332.88
					SUPPLIES AND MATERIALS TOTALS:		332.88

					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,406.25
					OFFICE TOTALS:	1,406.25

2002 HON. JOHN E. SWEENEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

09–16	P1	4NY22000454	VERIZON NEW YORK INC	07/10/02	08/09/02	TELECOMMUNICATIONS CHARGES	86.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	86.19

SUPPLIES AND MATERIALS

09–22	HR	921960	NATIONAL JOURNAL GROUP	01/16/02	01/16/03	DUPLICATE PAYMENT	–1,599.00
						SUPPLIES AND MATERIALS TOTALS:	–1,599.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,512.81
						OFFICE TOTALS:	–1,512.81

2004 HON. THOMAS G. TANCREDO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,811.99	1,697.49
PERSONNEL COMPENSATION	564,645.50	184,741.61
PERSONNEL BENEFITS	820.94	265.82
TRAVEL	52,523.52	19,156.35
RENT, COMMUNICATION, UTILITIES	67,210.16	24,860.77
PRINTING AND REPRODUCTION	58,972.90	3,302.51
OTHER SERVICES	1,008.30	828.30
SUPPLIES AND MATERIALS	23,272.69	7,070.80
EQUIPMENT	16,778.97	5,592.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,044.97	247,511.64
OFFICE TOTALS:	819,044.97	247,511.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–08	HV	4A903001184		06/01/04	06/30/04	USPS CREDITS	–47.40
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,481.17
08–06	HV	4A903001466		07/01/04	07/31/04	USPS CREDITS	–65.15
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	263.51
09–23	HV	4A903001827		08/01/04	08/31/04	USPS CREDITS	–45.95
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	111.31
						FRANKED MAIL TOTALS:	1,697.49

PERSONNEL COMPENSATION

BALCH,MICHELLE J	07/01/04	09/30/04	SPECIAL EVENTS COORDINATOR	7,749.99
CANTER,APRIL	07/01/04	09/30/04	STAFF ASSISTANT	8,874.99
DALLMAN,CHRISTIAN M	07/01/04	08/31/04	PAID INTERN	2,000.00
ESPINOSA,CARLOS	07/01/04	09/30/04	PRESS SECRETARY	14,666.67
GOOD,ANDREW	07/01/04	09/30/04	DIR OF IMMIGRATION REF	7,749.99
HAYES,RACHEL M	07/01/04	09/30/04	SCHEDULER/OFFICE MANAGER	15,000.00
HEATHERLY,CHARLES L	07/01/04	09/30/04	LEGISLATIVE ASST/SECRETARY	13,749.99
JURMU,MOLLY E	07/01/04	09/30/04	SR LEGISLATIVE ASSISTANT	10,500.00
KOEPPEN,CAROL ANN	07/01/04	09/30/04	STAFF ASSISTANT	8,750.01
KOPELMAN,DANIEL	07/01/04	09/30/04	PART-TIME EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. THOMAS G. TANCREDO—Con.								
			PONDER,JACQUELINE A	07/01/04	09/30/04	CHIEF OF STAFF		32,499.99
			RIVERA,JAIME A	07/01/04	09/30/04	STAFF ASST/CONSTITUENT ADVOCAT		8,750.01
			ROTH,ADAM S	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR		11,250.00
			RUSSELL,CHARLOTTE	07/01/04	09/30/04	PART-TIME EMPLOYEE		1,500.00
			SORKIN,ALISON	09/01/04	09/30/04	PART-TIME EMPLOYEE		1,200.00
			TREVITHICK,CYNTHIA G	07/01/04	09/30/04	SENIOR ISSUES LIAISON		8,499.99
			VAN KEUREN,EDMUND T	07/01/04	09/30/04	CONSTITUENT ADVOCATE		12,999.99
			ZIMMERMAN,MACARTHUR J	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		17,499.99
							PERSONNEL COMPENSATION TOTALS:	184,741.61
		PERSONNEL BENEFITS						
07–31	S7	04213000077		07/01/04	07/31/04	TRANSIT BENEFITS		86.97
08–31	S7	04244000074		08/01/04	08/31/04	TRANSIT BENEFITS		86.97
09–29	S7	04273000074		09/01/04	09/30/04	TRANSIT BENEFITS		86.88
							PERSONNEL BENEFITS TOTALS:	260 82
		TRAVEL						
07–20	P9	C00602L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO		587.88
07–20	P9	C00601L0407	GMAC	07/01/04	07/31/04	LEASED AUTO		531.16
07–22	HR	ACH219868	DO	07/01/04	07/31/04	ACH PAYMENT RETURN		–531.16
07–27	P1	4C006000576	CITIBANK GOV CARD SERVICE	06/10/04	06/10/04	AIRFARE #9597 TANCREDO		69.10
07–27	P1	4C006000578	DO	06/14/04	06/14/04	AIRFARE #2847 TANCREDO		489.20
07 27	P1	4C006000579	DO	06/22/04	06/22/04	AIRFARE FEE		15.00
07–27	P1	4C006000580	DO	06/06/04	06/06/04	AIRFARE #4554 TANCREDO		386 70
07–27	P1	4C006000581	DO	06/01/04	06/01/04	AIRFARE #1602 TANCREDO		404.10
07–27	P1	4C006000582	DO	06/02/04	06/02/04	TOLLS		29.50
07–27	P1	4C006000583	DO	06/07/04	06/07/04	AIRFARE FEE		15.00
07–27	P1	4C006000584	DO	06/10/04	06/10/04	AIRFARE #1347 TANCREDO		202.60
07–27	P1	4C006000577	HON. TOM TANCREDO	06/10/04	06/10/04	PARKING		75.00
07–27	P1	4C006000590	DO	06/27/04	06/27/04	GASOLINE		29.93
07–27	P1	4C006000592	DO	07/15/04	07/15/04	PARKING		8.00
07–27	P1	4C006000593	DO	07/23/04	07/23/04	PARKING		8.00
07–27	P1	4C006000595	DO	07/19/04	07/19/04	TAXI		18.00
07–27	P1	4C006000597	DO	06/21/04	06/21/04	GASOLINE		23.88
07–27	P1	4C006000599	DO	07/11/04	07/11/04	MEALS ON TRAVEL		6.68
07–27	P1	4C006000600	DO	07/11/04	07/11/04	GASOLINE		35 46
07–28	P1	4C006000604	CITIBANK GOV CARD SERVICE	06/07/04	06/11/04	AIRFARE #0062 PONDER		232.40
07–28	P1	4C006000605	DO	06/02/04	06/02/04	GASOLINE		34.37
07–28	P1	4C006000606	DO	06/10/04	06/11/04	AIRFARE #3069 PONDER		271.70
07–28	P1	4C006000607	DO	06/07/04	06/09/04	LODGING		566.19
07–28	P1	4C006000608	DO	06/20/04	06/20/04	GASOLINE		31 50
07–28	P9	C006RWL0407	GMAC	07/01/04	07/31/04	LEASED AUTO-REISSUED PYMT		531.16
08–03	P1	4C006000615	CARLOS ESPINOSH	06/27/04	06/30/04	TRAVEL SUBSISTENCE		454.03
08–03	P1	4C006000610	JACQUELINE PONDER	05/05/04	05/05/04	GASOLINE		20.55
08–03	P1	4C006000611	DO	05/27/04	05/27/04	GASOLINE		33.94

08–03	P1	4C006000612	DO	06/23/04	06/23/04	TAXI	12.00
08–03	P1	4C006000617	MICHELLE J. BALCH	02/13/04	03/04/04	PRIVATE AUTO MILEAGE	29.47
08–03	P1	4C006000619	DO	06/09/04	07/28/04	PRIVATE AUTO MILEAGE	175.97
08–03	P1	4C006000616	MOLLY E MILLER	07/19/04	07/19/04	AIRFARE MILLER	511.83
08–12	P1	4C006000640	CAROL ANN KOEPPEN	07/29/04	07/29/04	GASOLINE	13.99
08–12	P1	4C006000631	HON. TOM TANCREDO	08/01/04	08/01/04	MEALS ON TRAVEL	7.81
08–12	P1	4C006000636	DO	07/26/04	07/29/04	GASOLINE	57.67
08–17	P1	4C006000654	CARLOS ESPINOSH	05/07/04	06/07/04	PRIVATE AUTO MILEAGE	73.38
08–17	P1	4C006000660	DO	08/10/04	08/10/04	TAXI	30.00
08–17	P1	4C006000651	CHARLES L HEATHERLY	07/29/04	08/08/04	PRIVATE AUTO MILEAGE	86.25
08–17	P1	4C006000641	CITIBANK GOV CARD SERVICE	07/17/04	07/17/04	GASOLINE	33.53
08–17	P1	4C006000642	DO	07/12/04	07/15/04	LODGING-PONDER	529.89
08–17	P1	4C006000643	DO	07/12/04	07/15/04	LODGING	2.50
08–17	P1	4C006000644	DO	07/30/04	07/30/04	AIRFARE #4004 PONDER	219.10
08–17	P1	4C006000645	DO	06/28/04	06/28/04	GASOLINE	32.96
08–17	P1	4C006000646	DO	07/12/04	07/12/04	AIRFARE #7678 PONDER	218.20
08–17	P1	4C006000647	DO	07/03/04	07/03/04	AIRFARE FEE #7854	5.00
08–17	P1	4C006000661	DO	07/16/04	07/19/04	AIRFARE #0483 TANCREDO	551.20
08–17	P1	4C006000662	DO	07/23/04	07/23/04	TOLLS	30.00
08–17	P1	4C006000663	DO	07/23/04	07/23/04	AIRFARE #1694 TANCREDO	464.10
08–17	P1	4C006000664	DO	06/25/04	06/25/04	AIRFARE #6802 TANCREDO	464.10
08–17	P1	4C006000665	DO	06/07/04	06/07/04	AIRFARE #0546 TANCREDO	314.60
08–17	P1	4C006000666	DO	07/02/04	07/02/04	AIRFARE #2366 TANCREDO	464.10
08–17	P1	4C006000667	DO	07/01/04	07/01/04	TOLLS-TANCREDO	25.50
08–17	P1	4C006000668	DO	07/09/04	07/12/04	AIRFARE #0528 TANCREDO	919.30
08–17	P1	4C006000669	DO	07/09/04	07/09/04	AIRFARE #1379 TANCREDO	72.50
08–17	P1	4C006000670	DO	07/11/04	07/15/04	AIRFARE #7644 PONDER	474.40
08–17	P1	4C006000671	DO	07/11/04	07/11/04	AIRFARE #2066 TANCREDO	279.60
08–17	P1	4C006000672	DO	07/12/04	07/12/04	AIRFARE #2315 TANCREDO	540.70
08–17	P1	4C006000673	DO	07/12/04	07/15/04	AIRFARE #0509 TANCREDO	166.90
08–17	P1	4C006000653	JAIME A RIVERA	07/01/04	07/01/04	PRIVATE AUTO MILEAGE	23.40
08–19	HR	ACH222352	DO	07/01/04	07/01/04	ACH PAYMENT RETURN	–23.40
08–20	P9	C00601L0408	GMAC	08/01/04	08/31/04	LEASED AUTO	531.16
08–27	P1	4C006000690	APRIL CANTER	08/06/04	08/13/04	TRAVEL SUBSISTENCE	46.59
08–27	P1	4C006000691	DO	08/06/04	08/06/04	AIRFARE #4447	227.20
08–27	P1	4C006000674	CHARLES L HEATHERLY	05/09/04	08/03/04	PRIVATE AUTO MILEAGE	44.75
08–27	P1	4C006000675	DO	05/07/04	07/29/04	PARKING/TOLLS	19.00
08–27	P1	4C006000676	DO	08/14/04	08/16/04	TRAVEL SUBSISTENCE	419.97
08–27	P1	4C006000678	HON TOM TANCREDO	08/22/04	08/23/04	LODGING	594.96
08–27	P1	4C006000685	DO	08/07/04	08/07/04	GASOLINE	30.02
08–27	P1	4C006000686	DO	08/06/04	08/06/04	PARKING	40.00
08–27	P1	4C006000677	RACHEL M HAYES	08/15/04	08/23/04	AIRFARE #VA-TV57NO	228.20
08–31	P1	4C006RW0653	JAIME A RIVERA	07/01/04	07/01/04	MILEAGE-REISSUE	23.40
09–21	P1	4C006000724	ADAM SAMUEL ROTH	08/19/04	09/05/04	TRAVEL SUBSISTENCE	656.04
09–21	P1	4C006000698	CITIBANK GOV CARD SERVICE	08/15/04	08/15/04	GASOLINE	31.65
09–21	P1	4C006000699	DO	08/24/04	08/24/04	GASOLINE	42.62
09–21	P1	4C006000700	DO	08/24/04	08/24/04	GASOLINE	9.11
09–21	P1	4C006000702	DO	08/06/04	08/06/04	AIRFARE #7299 PONDER	291.10
09–21	P1	4C006000703	DO	08/07/04	08/07/04	GASOLINE	23.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. THOMAS G. TANCREDO—Con.								
09–21	P1	4C006000704	DO	08/02/04	08/06/04	LODGING		747.21
09–21	P1	4C006000705	DO	08/12/04	08/12/04	GASOLINE		36.44
09–21	P1	4C006000706	DO	08/22/04	08/23/04	CAR RENTAL		492.65
09–21	P1	4C006000707	DO	08/23/04	08/23/04	MEALS ON TRAVEL		28.45
09–21	P1	4C006000709	DO	08/10/04	08/10/04	TOLL		25.50
09–21	P1	4C006000710	DO	08/22/04	08/23/04	LODGING		576.07
09–21	P1	4C006000711	DO	08/20/04	08/20/04	MEALS ON TRAVEL		56 58
09–21	P1	4C006000712	DO	08/21/04	08/21/04	MEALS ON TRAVEL		50.36
09–21	P1	4C006000713	DO	08/20/04	08/22/04	LODGING		133.12
09–21	P9	C00601L0409	GMAC	09/01/04	09/30/04	LEASED AUTO		531 16
09–21	P1	4C006000715	HON. TOM TANCREDO	08/12/04	08/12/04	GASOLINE		29.74
09–21	P1	4C006000716	DO	08/08/04	08/08/04	GASOLINE		36.45
09–21	P1	4C006000717	DO	08/03/04	08/03/04	GASOLINE		31.93
09–21	P1	4C006000718	DO	08/08/04	08/08/04	GASOLINE		41.22
09–21	P1	4C006000719	DO	09/07/04	09/07/04	PARKING		5.00
09–21	P1	4C006000721	JACQUELINE PONDER	08/01/04	08/02/04	LODGING		115.34
09–21	P1	4C006000725	MICHELLE J BALCH	08/02/04	08/06/04	PRIVATE AUTO MILEAGE		42.62
09–21	P1	4C006000726	DO	08/19/04	08/25/04	PRIVATE AUTO MILEAGE		97.76
09–21	P1	4C006000727	DO	08/09/04	08/26/04	PRIVATE AUTO MILEAGE		60.15
09–21	P1	4C006000728	DO	08/30/04	08/30/04	PRIVATE AUTO MILEAGE		15.34
09–27	P1	4C006000734	HON. TOM TANCREDO	09/17/04	09/17/04	MEALS ON TRAVEL		6.47
09–27	P1	4C006000741	DO	09/14/04	09/14/04	TRAVEL SUBSISTENCE		484.37
09–27	P1	4C006000744	JACQUELINE PONDER	07/23/04	07/23/04	AIRFARE #9352		219 10
09–27	P1	4C006000745	DO	08/03/04	08/03/04	LODGING		118.41
09–27	P1	4C006000746	DO	08/04/04	08/04/04	AIRFARE #6930		291.10
09–27	P1	4C006000743	RACHEL M HAYES	09/18/04	09/21/04	PARKING		36.00
09–28	P1	4C006000747	CAROL ANN KOEPPEN	09/10/04	09/14/04	PRIVATE AUTO MILEAGE		33.38
09–28	P1	4C006000748	MICHELLE J. BALCH	09/16/04	09/20/04	PRIVATE AUTO MILEAGE		20.93
09–28	P1	4C006000751	RACHEL M HAYES	09/18/04	09/21/04	AIRFARE #2084		326.20
							TRAVEL TOTALS:	19,156.35
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	4C006000574	DISH NETWORK	07/04/04	08/03/04	UTILITIES		115.86
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL		26.71
07–07	CB	FXF040707A	DO	06/14/04	06/14/04	OVERNIGHT MAIL		22.57
07–09	CB	FXF040709A	DO	06/29/04	06/29/04	OVERNIGHT MAIL		8.43
07–14	CB	FXF040714B	DO	07/02/04	07/02/04	OVERNIGHT MAIL		33.00
07–14	CB	FXF040714B	DO	05/11/04	05/11/04	OVERNIGHT MAIL		12.70
07–20	P9	C00602R0407	HUBERT T MORROW	07/01/04	07/31/04	LITTLETON RENT		685.00
07–20	P9	C00603R0407	PEGASUS GREENWOOD LLC	07/01/04	07/31/04	CENTENNIAL RENT		3,237.00
07–20	P9	C00601R0407	WILCOX PROFESSIONAL BLDG, INC	07/01/04	07/31/04	CASTLE ROCK RENT		900.00
07–22	P9	C00603R406A	PEGASUS GREENWOOD LLC	01/01/04	06/30/04	CENTENNIAL RENT		819.77
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		85.48
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		11.32

07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL ..	12.72
07–27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL	19.48
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	9.48
07–27	P1	4C006000586	HON TOM TANCREDO	07/14/04	07/14/04	TELECOMMUNICATIONS CHARGES	37.23
07–27	P1	4C006000602	DO	05/19/04	05/19/04	TELECOMMUNICATIONS CHARGES	89.98
07 31	S5	DY421501648		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	59.93
07 31	S5	DY421501652		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07 31	S5	DY421501653		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER) .	120.00
07–31	S5	DY421501654		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER) ...	857.11
08–03	P1	4C006000623	FEDERAL EXPRESS CORP	05/12/04	05/18/04	POSTAGE/MAILING SERVICE	8.58
08–03	P1	4C006000624	DO	05/11/04	05/13/04	POSTAGE/MAILING SERVICE	12.70
08–03	P1	4C006000613	JACQUELINE PONDER	06/02/04	06/02/04	TAXI	10.00
08–03	P1	4C006000620	QWEST	05/28/04	06/28/04	TELECOMMUNICATIONS CHARGES	271.91
08–03	P1	4C006000621	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	246.68
08–03	P1	4C006000628	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	355.64
08–03	P1	4C006000625	XCEL ENERGY	06/01/04	07/01/04	UTILITIES	307.59
08–03	P1	4C006000626	DO	04/04/04	04/30/04	UTILITIES	319.67
08–03	P1	4C006000629	DO	05/28/04	06/30/04	UTILITIES	54.68
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	13.04
08–11	CB	FXF040811A	DO	07/27/04	07/27/04	OVERNIGHT MAIL	16.77
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	16.30
08 12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	18.92
08 12	P1	4C006000638	HON. TOM TANCREDO ..	04/17/04	05/19/04	TELECOMMUNICATIONS CHARGES	89.25
08–12	P1	4C006000639	DO	06/19/04	07/19/04	TELECOMMUNICATIONS CHARGES	90.11
08–17	P1	4C006000659	DISH NETWORK	08/04/04	09/03/04	UTILITIES	57.93
08–17	P1	4C006000650	JACQUELINE PONDER	08/05/04	08/05/04	POSTAGE/MAILING SERVICE	375.00
08–17	P1	4C006000655	XCEL ENERGY	07/01/04	07/29/04	UTILITIES	83.44
08–20	P9	C00602R0408	HUBERT T MORROW	08/01/04	08/31/04	LITTLETON RENT	685.00
08–20	P9	C00603R0408	PEGASUS GREENWOOD LLC	08/01/04	08/31/04	CENTENNIAL RENT	3,354.11
08–20	P9	C00601R0408	WILCOX PROFESSIONAL BLDG, INC.	08/01/04	08/31/04	CASTLE ROCK RENT	900.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	26.33
08–23	CB	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL .	21.76
08–26	CB	FXF040825A	DO	08/05/04	08/05/04	OVERNIGHT MAIL	33.03
08–27	P1	4C006000683	HON. TOM TANCREDO .	08/14/04	08/14/04	TELECOMMUNICATIONS CHARGES	37.35
08–27	P1	4C006000684	DO ..	08/14/04	08/14/04	TELECOMMUNICATIONS CHARGES	75.00
08–27	P1	4C006000689	JACQUELINE PONDER	08/19/04	08/19/04	TEMPORARY SPACE RENTAL	10.00
08–27	P1	4C006000692	QWEST	06/28/04	07/28/04	TELECOMMUNICATIONS CHARGES	274.18
08–27	P1	4C006000693	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	246.35
08–27	P1	4C006000694	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	373.28
08–27	P1	4C006000681	RACHEL M HAYES	08/27/04	08/27/04	TELECOMMUNICATIONS CHARGES	57.34
08 27	P1	4C006000696	XCEL ENERGY	06/30/04	07/29/04	UTILITIES	122.49
08–30	S5	DY424401885		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	56.58
08–30	S5	DY424401889		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08–30	S5	DY424401890		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	120.00
08–30	S5	DY424401891		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	975.41
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL	17.66
09–01	CB	FXF040830A	DO	08/18/04	08/18/04	OVERNIGHT MAIL ..	6.44
09 07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.73
09–13	S5	DY425800110		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–384.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. THOMAS G. TANCREDO—Con.								
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		85 48
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL		12.88
09–15	CB	FXF040913A	DO	08/26/04	08/26/04	OVERNIGHT MAIL		25.48
09–20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL		13.22
09–20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL		6.56
09–20	P9	C00602R0409	HUBERT T MORROW	09/01/04	09/30/04	LITTLETON RENT		685.00
09–20	P9	C00603R0409	PEGASUS GREENWOOD LLC	09/01/04	09/30/04	CENTENNIAL RENT		3,354.11
09–20	P9	C00601R0409	WILCOX PROFESSIONAL BLDG, INC.	09/01/04	09/30/04	CASTLE ROCK RENT		900.00
09–21	P1	4C006000701	CITIBANK GOV CARD SERVICE	07/31/04	07/31/04	TELECOMMUNICATIONS CHARGES		31 34
09–21	P1	4C006000708	DO	08/24/04	08/24/04	TELECOMMUNICATIONS CHARGES		42.07
09–21	P1	4C006000714	HON. TOM TANCREDO	07/19/04	08/19/04	TELECOMMUNICATIONS CHARGES		89 88
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL		45.78
09–27	CB	FXF040924A	DO	09/08/04	09/08/04	OVERNIGHT MAIL		25 86
09–27	P1	4C006000739	HON. TOM TANCREDO	09/12/04	09/12/04	TELECOMMUNICATIONS CHARGES		187.83
09–28	P1	4C006000753	QWEST	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES		268.75
09–28	P1	4C006000754	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		244 45
09–28	P1	4C006000755	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		353.72
09–28	P1	4C006000752	XCEL ENERGY	07/29/04	08/27/04	UTILITIES		103.42
09–29	S5	DY427401613		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		80.95
09–29	S5	DY427401616		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		52.00
09–29	S5	DY427401617		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		120.00
09–29	S5	DY427401618		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,273.18
09–30	P2	HCV4M600188	CINGULAR GOVT SALES OFFICE	08/23/04	08/23/04	7280 BLACKBERRY COMBO DEVICE		149.00
						RENT, COMMUNICATION, UTILITIES TOTALS.		24,860.77
		PRINTING AND REPRODUCTION						
07–27	P1	4C006000601	HON TOM TANCREDO	07/13/04	07/13/04	PRINTING AND REPRODUCTION		10 20
07–30	OP	4GP00604001	PUBLIC PRINTER	04/30/04	04/30/04	PRINTING		23.00
08–03	P1	4C006000627	HUBERT T. MORROW	06/01/04	07/01/04	PRINTING AND REPRODUCTION		29.36
08–12	P1	4C006000630	RESPONSE TECHNOLOGIES, INC.	05/19/04	05/19/04	PRINTING AND REPRODUCTION		2,994 50
08–17	P1	4C006000657	HUBERT T. MORROW	07/02/04	08/02/04	PRINTING AND REPRODUCTION		39.12
08–26	S3	04239000020		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		6.40
08–30	P2	OSP40R00212	ACCURATE WORD, LLC	08/16/04	08/16/04	PRINTING AND REPRODUCTION		35.00
09–21	P1	4C006000732	HUBERT T. MORROW	08/01/04	09/01/04	PRINTING AND REPRODUCTION		59 28
09–27	P1	4C006000742	HON. TOM TANCREDO	09/16/04	09/16/04	PRINTING AND REPRODUCTION		3 65
09–28	OP	4GP00804004	PUBLIC PRINTER	06/09/04	06/09/04	PRINTING		102.00
						PRINTING AND REPRODUCTION TOTALS:		3,302.51
		OTHER SERVICES						
07–07	P1	4C006000575	TEACHERS INSURANCE COMPANY	07/05/04	01/05/05	INSURANCE		546.90
09–21	P1	4C006000697	DO	08/20/04	09/20/04	INSURANCE		281 40
						OTHER SERVICES TOTALS:		828.30
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.99
07–08	C1	NW200419001	DO	06/07/04	06/07/04	BOTTLED WATER		38.75

07–08	C1	NW200419001	DO	06/28/04	06/28/04	BOTTLED WATER	48.99
07–21	HR	921915	JACQUELINE PONDER	02/14/04	02/14/04	REIMB; DUPLICATE PAYMENT	–15.33
07–27	P1	4C006000587	HON. TOM TANCREDO	05/18/04	05/18/04	OFFICE SUPPLIES	62.69
07–27	P1	4C006000588	DO	07/20/04	07/20/04	PUBLICATION/REFERENCE MATERIAL	20.00
07–27	P1	4C006000589	DO	07/20/04	07/20/04	OFFICE SUPPLIES	73.14
07–27	P1	4C006000591	DO	07/03/04	07/03/04	OFFICE SUPPLIES	543.37
07–27	P1	4C006000594	DO	07/14/04	07/14/04	OFFICE SUPPLIES	82.20
07–27	P1	4C006000596	DO	07/03/04	07/03/04	OFFICE SUPPLIES	217.36
07–27	P1	4C006000598	DO	06/12/04	06/12/04	OFFICE SUPPLIES	101.61
07–28	P1	4C006000603	CITIBANK GOV CARD SERVICE	06/20/04	06/20/04	FOOD & BEVERAGE FOR MEETINGS	80.00
07–31	S1	04213000263		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	157.86
08–03	P1	4C006000618	ADAM SAMUEL ROTH	07/21/04	07/21/04	OFFICE SUPPLIES	10.44
08–03	P1	4C006000609	DEEP ROCK	06/11/04	06/30/04	BOTTLED WATER	42.58
08–03	P1	4C006000614	JACQUELINE PONDER	06/30/04	06/30/04	OFFICE SUPPLIES	23.97
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.99
08–10	C1	NW200422301	DO	07/20/04	07/20/04	BOTTLED WATER	57.98
08–12	P1	4C006000632	HON. TOM TANCREDO	07/28/04	07/28/04	OFFICE SUPPLIES	197.61
08–12	P1	4C006000633	DO	07/30/04	07/30/04	PUBLICATION/REFERENCE MATERIAL	23.95
08–12	P1	4C006000634	DO	07/27/04	07/27/04	FOOD & BEVERAGE FOR MEETINGS	10.94
08–12	P1	4C006000635	DO	07/30/04	07/30/04	OFFICE SUPPLIES	109.08
08–12	P1	4C006000637	DO	07/24/04	07/24/04	PUBLICATION/REFERENCE MATERIAL	4.95
08–17	P1	4C006000652	CHARLES L. HEATHERLY	08/08/04	08/08/04	OFFICE SUPPLIES	106.44
08–17	P1	4C006000648	CITIBANK GOV CARD SERVICE	07/01/04	07/01/04	FOOD & BEVERAGE FOR MEETINGS	11.00
08–17	P1	4C006000649	DO	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS	75.98
08–17	P1	4C006000658	DEEP ROCK	07/13/04	07/31/04	BOTTLED WATER	29.33
08–17	P1	4C006000656	IDT AMERICA	06/21/04	07/20/04	PUBLICATION/REFERENCE MATERIAL	32.19
08–27	P1	4C006000679	HON. TOM TANCREDO	07/29/04	07/29/04	PUBLICATION/REFERENCE MATERIAL	39.95
08–27	P1	4C006000680	DO	07/20/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS	167.79
08–27	P1	4C006000682	DO	08/14/04	08/14/04	LEASED AUTO EXPENSE	265.26
08–27	P1	4C006000695	INOVUS	07/20/04	07/20/04	OFFICE SUPPLIES	140.12
08–27	P1	4C006000687	JACQUELINE PONDER	08/24/04	08/24/04	LEASED AUTO EXPENSE	1,700.50
08–27	P1	4C006000688	DO	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS	80.00
08–31	S1	04244000262		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	478.27
09–21	P1	4C006000733	ALL COPY PRODUCTS	08/24/04	08/24/04	OFFICE SUPPLIES	362.70
09–21	P1	4C006000730	CASTLE ROCK ECONOMIC	05/10/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS	90.00
09–21	P1	4C006000729	DEEP ROCK	08/09/04	08/31/04	BOTTLED WATER	15.58
09–21	P1	4C006000720	JACQUELINE PONDER	08/15/04	08/15/04	OFFICE SUPPLIES	3.85
09–21	P1	4C006000722	DO	08/27/04	08/27/04	FOOD & BEVERAGE FOR MEETINGS	50.00
09–21	P1	4C006000731	VILLAGER	08/23/04	08/23/04	PUBLICATION/REFERENCE MATERIAL	2.75
09–27	P1	4C006000735	HON. TOM TANCREDO	09/14/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS	90.00
09–27	P1	4C006000736	DO	09/14/04	09/14/04	LEASED AUTO EXPENSE	55.51
09–27	P1	4C006000737	DO	09/10/04	09/10/04	LEASED AUTO EXPENSE	761.42
09–27	P1	4C006000738	DO	09/12/04	09/12/04	PUBLICATION/REFERENCE MATERIAL	26.12
09–27	P1	4C006000740	DO	09/12/04	09/12/04	LEASED AUTO EXPENSE	51.15
09–28	P1	4C006000749	MICHELLE J. BALCH	09/19/04	09/19/04	FOOD & BEVERAGE FOR MEETINGS	12.56
09–28	P1	4C006000750	DO	09/19/04	09/19/04	FOOD & BEVERAGE FOR MEETINGS	10.67
09–30	S1	04274000267		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	492.19
						SUPPLIES AND MATERIALS TOTALS	7,070.80
		EQUIPMENT					
07–30	S8	MA000360134		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,864.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. THOMAS G. TANCREDO—Con.							
08-31	S8 MA000374054		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		1,864 33
09-30	S8 MA000387035		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,864 33
					EQUIPMENT TOTALS		5,592.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,511.64
					OFFICE TOTALS:		247,511.64
2003 HON. THOMAS G. TANCREDO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	OP 3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		60 31
					FRANKED MAIL TOTALS		60 31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		60 31
					OFFICE TOTALS:		60 31
2004 HON. JOHN TANNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,680.97	4,434.61
					PERSONNEL COMPENSATION	603,388.39	207,149.99
					PERSONNEL BENEFITS	737 11	318 40
					TRAVEL	28,289.67	7,022 02
					RENT, COMMUNICATION, UTILITIES	66 497 85	22,150.60
					PRINTING AND REPRODUCTION	2,502 84	580 86
					OTHER SERVICES	2,925.99	1,212.20
					SUPPLIES AND MATERIALS	13,895 31	3,570.58
					EQUIPMENT	30,621.96	11,353.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,540.09	257,793 03
					OFFICE TOTALS:	758,540 09	257,793 03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,842 16
08-31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		1,381 47
09-23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		1,210 98
					FRANKED MAIL TOTALS:		4,434.61
PERSONNEL COMPENSATION							
		ALLEN SHIRES,DEBBIE J	07/01/04	09/30/04	STAFF ASSISTANT		8,416.66
		BALES-SHERROD,LESLI D	07/01/04	09/30/04	PRESS SECRETARY		9,999.99
		BECKER,LAURA K	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF		23,333 34
		BLACK,MARY M	07/01/04	09/30/04	CASEWORKER		9,333 34
		COUNCE,JUDITH P	07/01/04	09/30/04	DISTRICT OFFICE MANAGER		12,583.33
		HARDIN,BETTY ANN	07/01/04	09/30/04	CASEWORKER		9,208.33
		HILL,JOE H	07/01/04	09/30/04	DISTRICT DIRECTOR		26,541.67

			MERCER,SHIRLENE R	07/01/04	09/30/04	DIRECTOR OF CONSTITUENT SERVICES	10,625.01
			SCHUYLER,P BEAU	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	17,958.33
			SMITH,JENNIFER	07/01/04	09/30/04	STAFF ASSISTANT	7,458.34
			STUARD,JARROD	07/01/04	07/31/04	PAID INTERN	1,000.00
			TAGG,GEORGE C	09/07/04	09/30/04	PART-TIME EMPLOYEE	900.00
			THOMPSON,BRADLEY G	07/01/04	09/30/04	CASEWORKER	7,958.33
			THOMPSON,FRANK DOUGLAS	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	15,999.99
			TRUELL,MARTHA H	07/01/04	07/31/04	STAFF ASSISTANT	4,000.00
			TURNER THOMAS RAY	07/01/04	09/30/04	FIELD REPRESENTATIVE	8,333.33
			TWEEL,CHASE A	07/01/04	07/31/04	PAID INTERN	1,000.00
			WALLING,VICKIE L	07/01/04	09/30/04	CHIEF OF STAFF	31,249.99
			WHITE,LOU ANNE B	07/01/04	09/30/04	PART-TIME EMPLOYEE	1,250.01
						PERSONNEL COMPENSATION TOTALS	207,149.99
		PERSONNEL BENEFITS					
08–31	S7	04244000292		08/01/04	08/31/04	TRANSIT BENEFITS	106.87
09–29	S7	04273000307		09/01/04	09/30/04	TRANSIT BENEFITS	211.53
						PERSONNEL BENEFITS TOTALS	318.40
		TRAVEL					
07–15	P1	4TN08000430	BEAU SCHUYLER	06/24/04	06/24/04	CABFARE TO MTG	10.00
07–15	P1	4TN08000400	CITIBANK GOV CARD SERVICE	05/14/04	05/14/04	AIRFARE #8588 MEMBER	305.10
07–15	P1	4TN08000401	DO	06/03/04	06/18/04	CATO SERVICE CHARGE	45.00
07–15	P1	4TN08000402	DO	05/18/04	05/18/04	AIRFARE #8914 MEMBER	406.60
07–15	P1	4TN08000421	HON. JOHN TANNER	06/24/04	06/25/04	TAXI FARES	20.00
07–15	P1	4TN08000435	JOE H. HILL	06/01/04	06/30/04	TRAVEL SUBSISTENCE	143.66
07–15	P1	4TN08000429	THOMAS RAY TURNER	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	519.75
07–15	P1	4TN08000431	VICKIE WALLING	06/18/04	06/29/04	TAXIFARES	32.00
07–20	P9	TN0801L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO	595.29
08–12	P1	4TN08000472	CITIBANK GOV CARD SERVICE	06/10/04	06/13/04	R/T AIRFARE DC-MEM 0459 TANNER	817.69
08–12	P1	4TN08000473	DO	07/09/04	07/11/04	R/T AIRFARE DC-MEM 1159 TANNER	617.80
08–12	P1	4TN08000474	DO	06/28/04	07/06/04	R/T AIRFARE DC-MEM 4545 TANNER	617.70
08–12	P1	4TN08000471	JOE H. HILL	07/01/04	07/31/04	TRAVEL SUBSISTENCE	247.97
08–12	P1	4TN08000466	VICKIE WALLING	07/09/04	07/09/04	CABFARES TO AND FROM MEETINGS	14.00
08–20	P9	TN0801L0408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	08/31/04	LEASED AUTO	595.29
08–31	P1	4TN08000476	BRADLEY THOMPSON	07/01/04	07/31/04	TRAVEL SUBSISTENCE	335.52
08–31	P1	4TN08000475	THOMAS RAY TURNER	07/03/04	07/28/04	PRIVATE AUTO MILEAGE	479.50
09–15	P1	4TN08000484	BEAU SCHUYLER	09/09/04	09/09/04	CABFARES TO MEETING	17.00
09–15	P1	4TN08000483	CITIBANK GOV CARD SERVICE	08/10/04	08/26/04	CATO SERVICE FEES	45.00
09–15	P1	4TN08000489	HON JOHN TANNER	09/08/04	09/08/04	CABFARES TO MEETING	16.00
09–16	P1	4TN08000507	BRADLEY THOMPSON	08/01/04	08/31/04	TRAVEL SUBSISTENCE	140.40
09–16	P1	4TN08000506	JOE H. HILL	08/01/04	08/31/04	TRAVEL SUBSISTENCE	339.47
09–17	P1	4TN08000505	DEBORAH ALLEN-SHIRES	08/17/04	08/18/04	TRAVEL SUBSISTENCE	65.99
09–20	P9	TN0801L0409	CHASE MANHATTAN BANK (FORD CR)	09/01/04	09/30/04	LEASED AUTO	595.29
						TRAVEL TOTALS	7,022.02
		RENT, COMMUNICATION, UTILITIES					
07–15	P1	4TN08000411	BELL SOUTH	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	469.41
07–15	P1	4TN08000405	FEDERAL EXPRESS CORP	06/04/04	06/11/04	POSTAGE/MAILING SERVICE	11.19
07–15	P1	4TN08000406	DO	06/16/04	06/17/04	POSTAGE/MAILING SERVICE	5.82
07–15	P1	4TN08000407	DO	06/23/04	06/24/04	POSTAGE/MAILING SERVICE	5.82
07–15	P1	4TN08000408	DO	06/29/04	06/30/04	POSTAGE/MAILING SERVICE	13.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN TANNER—Con.								
07–15	P1	4TN08000409	HON. JOHN TANNER	06/26/04	07/25/04	UTILITIES		43.95
07–15	P1	4TN08000412	DO	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES		44.04
07–15	P1	4TN08000413	DO	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES		518.00
07–15	P1	4TN08000415	DO	06/13/04	07/12/04	UTILITIES		47.55
07–15	P1	4TN08000419	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		22.85
07-15	P1	4TN08000420	DO	05/17/04	06/17/04	UTILITIES		24.75
07–15	P1	4TN08000422	DO	05/14/04	06/14/04	UTILITIES		21.05
07–15	P1	4TN08000423	DO	05/15/04	06/15/04	UTILITIES		218.03
07–15	P1	4TN08000424	DO	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES		56.24
07–15	P1	4TN08000425	DO	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES		77.95
07–15	P1	4TN08000433	MILLINGTON TELEPHONE COMPANY	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		191.86
07-20	P9	TN0801R0407	JIM MUSIC, MUSIC INVESTMENTS	07/01/04	07/31/04	MILLINGTON-RENT		1,100.00
07-20	P9	TN0802R0407	ROYCE BARKER	07/01/04	07/31/04	UNION CITY - RENT		1,100.00
07 26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		245.04
07–28	S6	TN006407907	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	RENT JACKSON		1,929.00
07–31	S5	DY421506690		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		56.32
07–31	S5	DY421506691		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		844.62
07–31	S5	DY421506697		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY421506698		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		158.00
07–31	S5	DY421506699		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		160.05
08–12	P1	4TN08000462	BELL SOUTH	06/20/04	07/16/04	TELECOMMUNICATIONS CHARGES		45.36
08–12	P1	4TN08000463	DO	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES		469.27
08–12	P1	4TN08000464	DO	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES		535.19
08–12	P1	4TN08000467	FEDERAL EXPRESS CORP	07/06/04	07/08/04	POSTAGE/MAILING SERVICE		18.84
08–12	P1	4TN08000468	DO	07/13/04	07/16/04	POSTAGE/MAILING SERVICE		11.40
08–12	P1	4TN08000469	DO	07/16/04	07/19/04	POSTAGE/MAILING SERVICE		5.42
08 12	P1	4TN08000440	HON. JOHN TANNER	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		22.86
08–12	P1	4TN08000442	DO	07/26/04	08/25/04	UTILITIES		43.95
08–12	P1	4TN08000443	DO	06/21/04	07/20/04	UTILITIES		24.99
08–12	P1	4TN08000449	DO	06/14/04	07/15/04	UTILITIES		21.05
08–12	P1	4TN08000451	DO	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES		94.85
08–12	P1	4TN08000452	DO	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES		57.49
08–12	P1	4TN08000453	DO	06/17/04	07/16/04	UTILITIES		245.17
08–12	P1	4TN08000454	DO	07/13/04	08/12/04	UTILITIES		47 55
08–12	P1	4TN08000455	DO	07/01/04	07/31/04	UTILITIES		33.61
08–12	P1	4TN08000456	DO	06/08/04	07/07/04	UTILITIES		134.00
08–12	P1	4TN08000458	LAURA KATHLEEN BECKER	07/02/04	07/02/04	POSTAGE/MAILING SERVICE		41.30
08–12	P1	4TN08000461	MILLINGTON TELEPHONE COMPANY	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		191.86
08–20	P9	TN0801R0408	JIM MUSIC, MUSIC INVESTMENTS	08/01/04	08/31/04	MILLINGTON-RENT		1,100.00
08–20	P9	TN0802R0408	ROYCE BARKER	08/01/04	08/31/04	UNION CITY - RENT		1,100.00
08–30	S5	DY424407524		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		56.32
08–30	S5	DY424407525		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		819.60
08–30	S5	DY424407530		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		36.00

08-30	S5	DY424407531		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	158.00
08-30	S5	DY424407532		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	213.20
08-31	S6	TN006407908	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT JACKSON	1,097.00
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	257.19
09-13	S5	DY425800402		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-83.00
09-15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	256.44
09-15	P1	4TN08000477	FEDERAL EXPRESS CORP	07/28/04	07/29/04	POSTAGE/MAILING SERVICE	5.87
09-15	P1	4TN08000478	DO	07/30/04	08/04/04	POSTAGE/MAILING SERVICE	12.48
09-15	P1	4TN08000479	DO	08/09/04	08/13/04	POSTAGE/MAILING SERVICE	13.28
09-15	P1	4TN08000480	DO	08/16/04	08/17/04	POSTAGE/MAILING SERVICE	15.22
09-15	P1	4TN08000481	DO	08/26/04	08/27/04	POSTAGE/MAILING SERVICE	6.00
09-15	P1	4TN08000482	GORE TELE COMMUNICATIONS SERV	07/18/04	07/18/04	TELECOMMUNICATIONS CHARGES	55.00
09-15	P1	4TN08000486	HON. JOHN TANNER	08/01/04	08/31/04	UTILITIES	33.61
09-15	P1	4TN08000487	DO	07/15/04	08/13/04	UTILITIES	21.05
09-15	P1	4TN08000488	DO	08/26/04	09/25/04	UTILITIES	43.95
09-15	P1	4TN08000490	DO	09/01/04	09/30/04	UTILITIES	33.61
09-15	P1	4TN08000491	DO	08/04/04	09/03/04	UTILITIES	137.65
09-15	P1	4TN08000493	DO	07/29/04	08/19/04	UTILITIES	24.95
09-15	P1	4TN08000494	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	22.86
09-15	P1	4TN08000496	DO	07/17/04	08/16/04	UTILITIES	237.96
09-15	P1	4TN08000497	DO	07/06/04	08/05/04	UTILITIES	157.50
09-15	P1	4TN08000498	DO	08/13/04	09/12/04	UTILITIES	47.41
09-15	P1	4TN08000500	DO	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	65.37
09-15	P1	4TN08000501	DO	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	57.49
09-16	P1	4TN08000508	BELL SOUTH	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES	44.67
09-16	P1	4TN08000509	DO	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	468.51
09-16	P1	4TN08000510	DO	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES	530.57
09-16	P1	4TN08000511	MILLINGTON TELEPHONE COMPANY	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	194.26
09-20	P9	TN0801R0409	JIM MUSIC, MUSIC INVESTMENTS	09/01/04	09/30/04	MILLINGTON-RENT	1,100.00
09-20	P9	TN0802R0409	ROYCE BARKER	09/01/04	09/30/04	UNION CITY - RENT	1,100.00
09-29	S5	DY427406483		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	56.32
09-29	S5	DY427406484		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	904.92
09-29	S5	DY427406490		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	36.00
09-29	S5	DY427406491		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	158.00
09-29	S5	DY427406492		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	181.58
09-29	S6	TN006407909	GENERAL SERVICES ADMIN	09/01/04	09/30/04	RENT JACKSON	1,929.00
						RENT, COMMUNICATION UTILITIES TOTALS	22,150.60
		PRINTING AND REPRODUCTION					
07-15	P1	4TN08000403	DAVID L. ANDRUKITUS, INC.	06/25/04	06/25/04	PRINTING AND REPRODUCTION	51.50
07-15	P1	4TN08000404	DO	05/18/04	05/18/04	PRINTING AND REPRODUCTION	51.50
07-15	P1	4TN08000414	HON. JOHN TANNER	06/21/04	07/20/04	METER USAGE	41.28
07-31	S3	04213000265		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	226.60
08-12	P1	4TN08000450	HON. JOHN TANNER	07/21/04	08/20/04	PRINTING AND REPRODUCTION	41.28
08-26	S3	04239000083		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	142.10
09-28	S3	04272000118		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	26.60
						PRINTING AND REPRODUCTION TOTALS	580.86
		OTHER SERVICES					
07-15	P1	4TN08000432	SHELBY LASTER	06/10/04	06/24/04	JANITORIAL AND RELATED SERVICE	130.00
07-15	P1	4TN08000436	UNION CITY INSURANCE AGENCY	07/28/04	01/28/05	INSURANCE	312.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JOHN TANNER—Con.								
07–15	P1	4TN08000438	WENDY L. FLINN	05/31/04	07/02/04	JANITORIAL AND RELATED SERVICE		150.00
08–12	P1	4TN08000465	SHELBY LASTER	07/08/04	07/22/04	JANITORIAL AND RELATED SERVICE		130.00
08–12	P1	4TN08000460	WENDY L. FLINN	07/05/04	07/30/04	JANITORIAL AND RELATED SERVICE		120.00
09–16	F1	NN000008111	ACS DESKTOP SOLUTIONS, INC.	06/29/04	06/29/04	T&M SERVICE		240.00
09–16	P1	4TN08000502	SHELBY LASTER	08/05/04	08/26/04	JANITORIAL AND RELATED SERVICE		130.00
						OTHER SERVICES TOTALS:		1,212.20
		SUPPLIES AND MATERIALS						
07–15	P1	4TN08000434	HAUTE ON THE HILL	06/02/04	06/02/04	FOOD & BEVERAGE FOR MEETINGS		1,114.50
07–15	P1	4TN08000410	HON. JOHN TANNER	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL		30.00
07–15	P1	4TN08000416	DO	07/09/04	07/08/05	PUBLICATION/REFERENCE MATERIAL		25.00
07–15	P1	4TN08000417	DO	09/03/04	09/02/05	PUBLICATION/REFERENCE MATERIAL		35.00
07–15	P1	4TN08000418	DO	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL		54.00
07–15	P1	4TN08000426	DO	06/01/04	06/30/04	BOTTLED WATER		54.04
07–15	P1	4TN08000427	DO	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL		30.00
07–15	P1	4TN08000428	DO	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL		49.00
07–15	P1	4TN08000437	LANZER OFFICE SUPPLIES	06/01/04	06/01/04	OFFICE SUPPLIES		40.04
07–31	S1	04213000328		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		829.28
08–12	P1	4TN08000459	DANKA	07/20/04	07/20/04	OFFICE SUPPLIES		98.70
08–12	P1	4TN08000441	HON. JOHN TANNER	08/25/04	08/25/05	PUBLICATION/REFERENCE MATERIAL		36.00
08–12	P1	4TN08000444	DO	08/20/04	08/19/05	PUBLICATION/REFERENCE MATERIAL		85.00
08–12	P1	4TN08000445	DO	08/15/04	08/14/05	PUBLICATION/REFERENCE MATERIAL		35.00
08–12	P1	4TN08000446	DO	08/15/04	08/14/05	PUBLICATION/REFERENCE MATERIAL		25.00
08–12	P1	4TN08000447	DO	08/28/04	08/27/05	PUBLICATION/REFERENCE MATERIAL		28.00
08–12	P1	4TN08000448	DO	06/25/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS		117.15
08–12	P1	4TN08000457	DO	08/19/04	08/17/05	PUBLICATION/REFERENCE MATERIAL		35.00
08–12	P1	4TN08000439	OFFICE SERVICES, INC.	06/28/04	06/28/04	OFFICE SUPPLIES		110.00
08–12	P1	4TN08000470	TOM LAWLER'S INC	07/13/04	07/13/04	OFFICE SUPPLIES		29.90
08–18	HR	ACH222192	OFFICE SERVICES, INC.	06/28/04	06/28/04	ACH PAYMENT RETURN		–110.00
08–31	S1	04244000327		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		288.52
08–31	P1	4TN08RW0439	OFFICE SERVICES, INC.	06/28/04	06/28/04	OFFICE SUPPIES-REISSUE		110.00
09–15	P1	4TN08000485	HON. JOHN TANNER	07/01/04	07/31/04	BOTTLED WATER		32.44
09–15	P1	4TN08000492	DO	08/01/04	08/31/04	BOTTLED WATER		46.84
09–15	P1	4TN08000495	DO	09/09/04	09/08/05	PUBLICATION/REFERENCE MATERIAL		88.00
09–15	P1	4TN08000499	DO	08/17/04	08/16/05	PUBLICATION/REFERENCE MATERIAL		133.20
09–16	P1	4TN08000504	LANZER OFFICE SUPPLIES	08/04/04	08/04/04	OFFICE SUPPLIES		326.79
09–16	P1	4TN08000503	NEIGHBORHOOD BUSINESS CENTER	07/09/04	07/09/04	OFFICE SUPPLIES		225.51
09–30	S1	04274000330		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–431.33
						SUPPLIES AND MATERIALS TOTALS:		3,570.58
		EQUIPMENT						
07–30	S8	MA000360234		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,374.59
08–31	S8	MA000375877		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,374.59
09–15	P2	OSM80050	CDWG,INC	06/25/04	06/25/04			1,230.00
09–30	S8	MA000387476		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,374.59

						EQUIPMENT TOTALS:	11,253.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,793.03
						OFFICE TOTALS:	257,793.03

2003 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–107.25
						FRANKED MAIL TOTALS:	–107.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–107.25
						OFFICE TOTALS:	–107.25

2004 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,132.06	2,887.37
PERSONNEL COMPENSATION	595,007.70	189,846.35
PERSONNEL BENEFITS	5,360.85	2,520.27
TRAVEL	35,306.43	9,088.89
RENT, COMMUNICATION, UTILITIES	88,192.74	29,587.48
PRINTING AND REPRODUCTION	2,246.78	658.84
OTHER SERVICES	526.31	80.83
SUPPLIES AND MATERIALS	18,722.20	2,798.97
EQUIPMENT	35,324.21	11,758.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,814.28	249,227.54
OFFICE TOTALS:	785,814.28	249,227.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,204.95
08–05	HV	4A903001435		07/01/04	07/31/04	USPS CREDITS	28.40
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	1,015.36
09–23	HV	4A903001798		08/01/04	08/31/04	USPS CREDITS	259.15
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	438.00
09–29	OP	4USPS07001N	DO	07/01/04	07/31/04	FRANKED MAIL	516.61
						FRANKED MAIL TOTALS:	2,887.37

PERSONNEL COMPENSATION

BARTON,JENNIFER K	07/01/04	07/31/04	DISTRICT DIRECTOR	6,933.33
BRODTKE,JOHN R	07/01/04	09/30/04	LEGISLATIVE AIDE	8,000.01
BROWN,MATTHEW W	07/01/04	09/30/04	CONGRESSIONAL AIDE	6,875.01
BURGESS,ANDREA	07/01/04	09/30/04	STAFF ASSISTANT	6,500.01
DEMARAY,KELLYMARIE	07/01/04	09/30/04	CONGRESSIONAL AIDE	6,500.01
FISHER,JOHN M	07/01/04	08/22/04	LEGISLATIVE DIRECTOR	12,017.77
GOLDSMITH,REMY M	07/01/04	09/30/04	FIELD REPRESENTATIVE	10,400.01
GRAY,DANA	07/01/04	09/14/04	LEGISLATIVE ASSISTANT	11,632.77
HATHAWAY,TEDDIE B	07/01/04	09/30/04	PART-TIME EMPLOYEE	4,749.99
KORUSTAN,SELIN	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	8,000.01
LEAVANDOSKY,STACEY E	09/01/04	09/30/04	SHARED EMPLOYEE	1,854.55
LIMAGE,SIMON	07/01/04	07/31/04	LEGISLATIVE ASSISTANT	4,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ELLEN O. TAUSCHER—Con.							
		DO	08/09/04	09/30/04	LEGISLATIVE DIRECTOR		11,222.22
		MCINERNEY,JAMES H	07/01/04	09/30/04	SYSTEM ADMINISTRATOR		6,249 99
		MULLER,PETER	07/01/04	09/30/04	CHIEF OF STAFF		27,000 00
		NEW,MEGAN M	07/01/04	09/30/04	EXECUTIVE ASST/SCHEDULER		12,500.01
		RIDLEY,ERIK	07/01/04	09/30/04	FIELD REPRESENTATIVE		10,400 01
		RUMBACK,HAYLEY N	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		13,749.99
		SCHMIDT,GRACE	07/01/04	09/30/04	FIELD REPRESENTATIVE		10,400.01
		TEDFORD,KAREN L	07/01/04	09/30/04	CONSTITUENT SERVICES MANAGER		9,249 99
		WORTMAN,ERIC J	07/01/04	07/31/04	SHARED EMPLOYEE		1,444.00
						PERSONNEL COMPENSATION TOTALS.	189,846.36
	PERSONNEL BENEFITS						
07–31 S7	04213000036		07/01/04	07/31/04	TRANSIT BENEFITS		840.12
08–31 S7	04244000035		08/01/04	08/31/04	TRANSIT BENEFITS		840 12
09–29 S7	04273000036		09/01/04	09/30/04	TRANSIT BENEFITS		840.03
						PERSONNEL BENEFITS TOTALS	2,520.27
	TRAVEL						
07–02 P1	4CA10000368	GRACE SCHMIDT	06/02/04	06/29/04	PRIVATE AUTO MILEAGE		97.88
07 02 P1	4CA10000369	DO	06/02/04	06/03/04	PARKING		6.00
07–02 P1	4CA10000371	JOHN M FISHER	06/17/04	06/26/04	PRIVATE AUTO MILEAGE		23.25
07–02 P1	4CA10000372	DO	06/17/04	06/26/04	TRAVEL SUBSISTENCE		140 48
07–07 P1	4CA10000373	CITIBANK GOV CARD SERVICE	05/26/04	06/14/04	LOCAL TRANSPORTATION		380 00
07–07 P1	4CA10000374	DO	06/15/04	06/20/04	LOCAL TRANSPORTATION		231 96
07–13 P1	4CA10000376	JOHN M FISHER	06/17/04	06/26/04	TRAVEL SUBSISTENCE (2)		151.36
07–13 P1	4CA10000377	UNIPARK, LLC	07/02/04	07/02/04	PARKING FOR CONSTITUENTS		1,000.00
07–14 P1	4CA10000382	CITIBANK GOV CARD SERVICE	06/28/04	06/29/04	AIRFARE #8790 BARTON		351.70
07–14 P1	4CA10000383	DO	06/28/04	06/29/04	AIRFARE #8791 TEDFORD		351.70
07–14 P1	4CA10000378	ERIK M RIDLEY	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		140.63
07–14 P1	4CA10000379	DO	06/18/04	07/01/04	PARKING		32.50
07–14 P1	4CA10000384	JENNIFER KAY BARTON	06/01/04	06/29/04	PRIVATE AUTO MILEAGE		243.75
07–14 P1	4CA10000386	DO	06/04/04	06/04/04	PARKING		8.00
07- 14 P1	4CA10000387	DO	06/01/04	06/28/04	TOLLS		10.00
07- 14 P1	4CA10000391	MATTHEW W BROWN	06/26/04	06/29/04	PRIVATE AUTO MILEAGE		7.50
07–20 P1	4CA10000392	KELLYMARIE DEMARAY	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		66.00
07–20 P1	4CA10000393	DO	06/07/04	06/29/04	TOLLS		6.00
07–27 P1	4CA10000397	JOHN M FISHER	07/12/04	07/16/04	TRAVEL SUBSISTENCE		86.03
08–03 P1	4CA10000399	JENNIFER KAY BARTON	07/08/04	07/13/04	PRIVATE AUTO MILEAGE		31.13
08–04 P1	4CA10000403	REMY GOLDSMITH	05/03/04	07/30/04	PRIVATE AUTO MILEAGE		281.63
08–04 P1	4CA10000404	DO	07/28/04	07/28/04	TOLL		3.00
08–10 P1	4CA10000407	CITIBANK GOV CARD SERVICE	06/14/04	06/26/04	AIRFARE #1113 FISCHER		477 20
08–10 P1	4CA10000408	DO	06/29/04	07/24/04	LOCAL TRANSPORTATION		1,043.54
08–12 P1	4CA10000411	DO	06/29/04	07/06/04	TRAVEL SUBSISTENCE		248.47
08–12 P1	4CA10000413	ERIK M. RIDLEY	07/06/04	07/23/04	PRIVATE AUTO MILEAGE		118.50
08–17 P1	4CA10000417	GRACE SCHMIDT	07/01/04	07/28/04	PRIVATE AUTO MILEAGE		73.13

08–17	P1	4CA10000418	DO	07/08/04	07/28/04	TOLLS	4.50
08–20	P1	4CA10000423	UNIPARK, LLC	08/19/04	08/19/04	LOCAL TRANSPORTATION	200.00
08–26	P1	4CA10000428	CITIBANK GOV CARD SERVICE	07/09/04	07/09/04	AIRFARE #0312 TAUSCHER	464.20
08–26	P1	4CA10000429	DO	06/15/04	06/15/04	AIRLINE FEE	15.00
08–26	P1	4CA10000430	DO	06/20/04	06/20/04	LOCAL TRANSPORTATION	141.37
08–26	P1	4CA10000431	DO	06/25/04	06/25/04	AIRFARE #8360 TAUSCHER	462.20
09–09	P1	4CA10000435	DO	08/03/04	08/15/04	LOCAL TRANSPORTATION/MEMBER	200.00
09–09	P1	4CA10000434	GRACE SCHMIDT	07/04/04	08/31/04	PRIVATE AUTO MILEAGE	94.88
09–14	P1	4CA10000440	REMY GOLDSMITH	08/02/04	09/01/04	PRIVATE AUTO MILEAGE	69.38
09–14	P1	4CA10000441	DO	08/24/04	08/24/04	TOLL	3.00
09–14	P1	4CA10000437	SIMON LIMAGE	08/20/04	09/01/04	AIRFARE #5771	333.39
09–14	P1	4CA10000438	DO	08/29/04	09/01/04	TRAVEL SUBSISTENCE	457.70
09–21	P1	4CA10000445	HAYLEY KUMBACK	08/28/04	09/01/04	AIRFARE #5767	283.40
09–21	P1	4CA10000446	DO	08/28/04	09/01/04	TRAVEL SUBSISTENCE	548.28
09–29	P1	4CA10000455	ERIK M RIDLEY	08/03/04	08/31/04	PRIVATE AUTO MILEAGE	200.25
						TRAVEL TOTALS	9,088.89
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/22/04	06/22/04	OVERNIGHT MAIL	10.74
07–07	CB	FXF040707A	DO	06/17/04	06/17/04	OVERNIGHT MAIL	12.47
07–07	P1	4CA10000375	VERIZON WIRELESS	06/25/04	06/25/04	TELECOMMUNICATIONS CHARGES	289.92
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/25/04	06/25/04	OVERNIGHT MAIL	5.93
07–09	CB	FXF040709A	DO	06/28/04	06/28/04	OVERNIGHT MAIL	6.54
07–14	CB	FXF040714B	DO	06/25/04	06/25/04	OVERNIGHT MAIL	31.34
07–14	CB	FXF040714B	DO	06/28/04	06/28/04	OVERNIGHT MAIL	63.66
07–14	CB	FXF040714B	DO	05/12/04	05/12/04	OVERNIGHT MAIL	95.56
07–20	P9	CA1001R0407	CA PLAZA AT WALNUT CREEK, INC	07/01/04	07/31/04	WALNUT CREEK RENT	6,194.19
07–20	P9	CA1003R0407	CITY MANAGER	07/01/04	07/31/04	ANTIOCH-RENT	52.50
07–20	P9	CA1002R0407	CITY OF FAIRFIELD	07/01/04	07/31/04	FAIRFIELD RENT	562.50
07–20	P9	CA1005R0407	UNIPARK, LLC	07/01/04	07/31/04	WALNUT CREEK PARKING	133.90
07–20	P1	4CA10000394	VERIZON WIRELESS	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	302.21
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	96.88
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL	65.83
07–27	CB	FXF040726A	DO	07/16/04	07/16/04	OVERNIGHT MAIL	19.85
07–27	CB	FXF040726A	DO	07/09/04	07/09/04	OVERNIGHT MAIL	6.12
07–27	CB	FXF040726A	DO	07/12/04	07/12/04	OVERNIGHT MAIL	195.47
07–27	P1	4CA10000395	DO	05/07/04	05/07/04	POSTAGE/MAILING SERVICE	5.82
07–31	S5	DY421500837		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	159.36
07–31	S5	DY421500841		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY421500842		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	134.00
07–31	S5	DY421500843		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	798.31
08–03	P1	4CA10000398	DIRECTV	07/18/04	08/17/04	UTILITIES	46.96
08–03	P1	4CA10000400	SBC	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	639.43
08–10	P1	4CA10000410	FEDERAL EXPRESS CORP	05/12/04	05/12/04	POSTAGE/MAILING SERVICE	95.56
08–11	CB	FXF040811A	DO	07/22/04	07/22/04	OVERNIGHT MAIL	12.17
08–11	CB	FXF040811A	DO	07/22/04	07/22/04	OVERNIGHT MAIL	11.59
08–12	CB	FXF040809A	DO	07/19/04	07/19/04	OVERNIGHT MAIL	22.13
08–12	CB	FXF040809A	DO	07/28/04	07/28/04	OVERNIGHT MAIL	13.33
08–12	P1	4CA10000412	SUNTURN, INC	07/29/04	07/29/04	TELECOMMUNICATIONS CHARGES	130.00
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/14/04	01/14/04	BLACKBERRY SERVICE	267.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ELLEN O. TAUSCHER—Con.								
08–20	P9	CA1001R0408	CA PLAZA AT WALNUT CREEK, INC.	08/01/04	08/31/04	WALNUT CREEK RENT		6,194.19
08–20	P9	CA1003R0408	CITY MANAGER	08/01/04	08/31/04	ANTIOCH-RENT		52.50
08–20	P9	CA1002R0408	CITY OF FAIRFIELD	08/01/04	08/31/04	FAIRFIELD RENT		562.50
08–20	P9	CA1005R0408	UNIPARK, LLC	08/01/04	08/31/04	WALNUT CREEK PARKING		133.90
08–20	P1	4CA10000422	VERIZON WIRELESS	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES		183.13
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL		16.71
08–23	CB	FXF040820A	DO	08/09/04	08/09/04	OVERNIGHT MAIL		21.23
08–26	P1	4CA10000425	DIRECTV	08/18/04	09/17/04	UTILITIES		46.96
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/13/04	08/13/04	OVERNIGHT MAIL		30.26
08–26	CB	FXF040825A	DO	08/09/04	08/09/04	OVERNIGHT MAIL		86.08
08–26	P1	4CA10000427	SBC	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES		632.87
08–30	S5	DY424400981		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		154.78
08–30	S5	DY424400986		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5	DY424400987		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		134 00
08–30	S5	DY424400988		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,191.08
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		11.65
09–01	CB	FXF040830A	DO	08/17/04	08/17/04	OVERNIGHT MAIL		18.27
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		142.01
09–13	S5	DY425800055		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		323.62
09–14	P1	4CA10000444	GRACE SCHMIDT	08/12/04	08/12/04	POSTAGE/MAILING SERVICE		115.43
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		170.96
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL		6.56
09–15	CB	FXF040913A	DO	08/27/04	08/27/04	OVERNIGHT MAIL		25.89
09–20	P9	CA1001R0409	CA PLAZA AT WALNUT CREEK, INC.	09/01/04	09/30/04	WALNUT CREEK RENT		6,194.19
09–20	P9	CA1003R0409	CITY MANAGER	09/01/04	09/30/04	ANTIOCH-RENT		52.50
09–20	P9	CA1002R0409	CITY OF FAIRFIELD	09/01/04	09/30/04	FAIRFIELD RENT		562 50
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL		14.22
09–20	CB	FXF040917A	DO	09/07/04	09/07/04	OVERNIGHT MAIL		32.05
09–20	P9	CA1005R0409	UNIPARK, LLC	09/01/04	09/30/04	WALNUT CREEK PARKING		133.90
09–20	P1	4CA10000449	VERIZON WIRELESS	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES		209.67
09–24	HR	921962	FEDERAL EXPRESS CORP	05/12/04	05/12/04	REFUND; OVERPAYMENT		–95.56
09–27	CB	FXF040924A	DO	09/10/04	09/10/04	OVERNIGHT MAIL		6.00
09–27	CB	FXF040924A	DO	09/13/04	09/13/04	OVERNIGHT MAIL		6.27
09–29	S5	DY427400820		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		127.64
09–29	S5	DY427400824		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		52.00
09–29	S5	DY427400825		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		134.00
09–29	S5	DY427400826		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,271.19
09–29	P1	4CA10000452	DIRECTV	09/18/04	10/17/04	UTILITIES		46.96
09–29	P1	4CA10000454	SBC	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES		646 87
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,587.48
		PRINTING AND REPRODUCTION						
07–14	P1	4CA10000380	ERIK M. RIDLEY	06/10/04	06/10/04	PRINTING AND REPRODUCTION		139.64
07–27	P1	4CA10000396	DAVID L. ANDRUKITUS, INC.	07/13/04	07/13/04	PRINTING AND REPRODUCTION		40.00

07-30	OP	4GPO0604001	PUBLIC PRINTER	05/10/04	05/10/04	PRINTING	62.00
07-31	S3	04213000026		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	26.20
08-03	P1	4CA10000402	DAVID L. ANDRUKITUS, INC	07/16/04	07/16/04	PRINTING AND REPRODUCTION	80.00
08-04	P1	4CA10000406	REMY GOLDSMITH	07/21/04	07/21/04	PRINTING AND REPRODUCTION	20.00
08-13	OP	4GPO0704001	PUBLIC PRINTER	05/10/04	05/10/04	PRINTING	76.00
09-09	P1	4CA10000433	DAVID L. ANDRUKITUS, INC.	08/24/04	08/24/04	PRINTING AND REPRODUCTION	96.00
09-28	OP	4GPO0804004	PUBLIC PRINTER	06/28/04	06/28/04	PRINTING	76.00
09-28	OP	4GPO0804004	DO	07/12/04	07/12/04	PRINTING	43.00
						PRINTING AND REPRODUCTION TOTALS	658.84
		OTHER SERVICES					
08-12	P1	4CA10000415	PROTECTION ONE	08/23/04	08/23/04	SECURITY AND RELATED SERVICE	40.41
09-09	P1	4CA10000436	DO	08/23/04	08/23/04	SECURITY AND RELATED SERVICE	40.42
						OTHER SERVICES TOTALS	80.83
		SUPPLIES AND MATERIALS					
07-02	P1	4CA10000370	CALIFORNIA PLAZA	07/02/04	07/02/04	OFFICE SUPPLIES	3.50
07-08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07-08	C1	NW200419000	DO	06/02/04	06/02/04	BOTTLED WATER	37.44
07-08	C1	NW200419000	DO	06/23/04	06/23/04	BOTTLED WATER	24.45
07-14	P1	4CA10000389	ARROWHEAD WATER	06/10/04	07/04/04	BOTTLED WATER	26.06
07-14	P1	4CA10000390	DO	06/18/04	07/04/04	BOTTLED WATER	22.96
07-14	P1	4CA10000381	ERIK M. RIDLEY	06/11/04	06/11/04	FOOD & BEVERAGE FOR MEETINGS	69.36
07-14	P1	4CA10000385	JENNIFER KAY BARTON	06/28/04	06/28/04	FOOD & BEVERAGE FOR MEETINGS	60.00
07-14	P1	4CA10000388	STAPLES	06/16/04	07/02/04	OFFICE SUPPLIES	811.82
07-31	S1	04213000351		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	678.53
08-04	P1	4CA10000401	ALAMO TODAY	07/30/04	07/30/05	PUBLICATION/REFERENCE MATERIAL	25.00
08-04	P1	4CA10000405	REMY GOLDSMITH	05/13/04	05/13/04	OFFICE SUPPLIES	7.57
08-10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08-10	C1	NW200422300	DO	07/15/04	07/15/04	BOTTLED WATER	44.43
08-10	P1	4CA10000409	SAN FRANCISCO NEWSPAPER AGENCY	08/10/04	08/10/05	PUBLICATION/REFERENCE MATERIAL	226.20
08-12	P1	4CA10000414	ERIK M. RIDLEY	07/19/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS	45.00
08-17	P1	4CA10000419	ARROWHEAD WATER	07/12/04	08/04/04	BOTTLED WATER	91.52
08-17	P1	4CA10000420	DO	07/23/04	08/04/04	BOTTLED WATER	26.58
08-17	P1	4CA10000416	STAPLES	07/13/04	07/23/04	OFFICE SUPPLIES	96.61
08-20	P1	4CA10000421	CALIFORNIA JOURNAL	09/01/04	09/04/05	PUBLICATION/REFERENCE MATERIAL	43.00
08-26	P1	4CA10000426	ARROWHEAD WATER	07/26/04	08/16/04	BOTTLED WATER	63.83
08-26	P1	4CA10000424	TRI-VALLEY HERALD	09/11/04	08/13/05	PUBLICATION/REFERENCE MATERIAL	109.99
08-31	S1	04244000349		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-767.75
09-14	P1	4CA10000439	ERIK M. RIDLEY	08/10/04	08/16/04	FOOD & BEVERAGE FOR MEETINGS	25.98
09-14	P1	4CA10000442	REMY GOLDSMITH	08/06/04	08/26/04	FOOD & BEVERAGE FOR MEETINGS	130.00
09-14	P1	4CA10000443	DO	08/13/04	09/01/04	HABITATION EXPENSE	46.52
09-20	P1	4CA10000447	ARROWHEAD WATER	08/13/04	09/04/04	BOTTLED WATER	20.08
09-20	P1	4CA10000448	DO	08/20/04	09/04/04	BOTTLED WATER	17.31
09-20	P1	4CA10000451	SAN FRANCISCO CHRONICLE	08/09/04	11/09/04	PUBLICATION/REFERENCE MATERIAL	2.00
09-20	P1	4CA10000450	STAPLES	08/10/04	08/17/04	OFFICE SUPPLIES	278.28
09-29	P1	4CA10000453	ARROWHEAD WATER	08/31/04	09/16/04	BOTTLED WATER	63.07
09-30	S1	04274000352		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	445.63
						SUPPLIES AND MATERIALS TOTALS	2,798.97
		EQUIPMENT					
07-30	S8	MA000360572		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,919.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. ELLEN O. TAUSCHER—Con.							
08-31	S8 MA000374131		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,919.51
09-30	S8 MA000387339		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,919.51
					EQUIPMENT TOTALS		11,758.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,227.54
					OFFICE TOTALS:		249,227.54
2003 HON. ELLEN O. TAUSCHER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-06	O5 3M5218010B	UNITED STATES POSTAL SERVICE	12/02/03	12/02/03	FRANKED MAIL		4,248.63
08-31	OP 3USPS013009	DO	01/03/03	12/31/03	FRANKED MAIL		6,185.08
					FRANKED MAIL TOTALS		10,433.71
OTHER SERVICES							
07-19	P2 OSM7544	XEROX CORPORATION	12/29/03	12/29/03	TRAINING FOR XEROX WC55H		845.00
					OTHER SERVICES TOTALS:		845.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,278.71
					OFFICE TOTALS:		11,278.71
2004 HON. W.J. TAUZIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,312.76	3,492.00
					PERSONNEL COMPENSATION	630,957.30	187,782.06
					PERSONNEL BENEFITS	1,690.34	737.40
					TRAVEL	31,522.14	17,617.70
					RENT, COMMUNICATION, UTILITIES	46,666.75	15,898.06
					PRINTING AND REPRODUCTION	1,513.57	317.21
					OTHER SERVICES	1,472.08	559.40
					SUPPLIES AND MATERIALS	11,264.43	3,864.29
					EQUIPMENT	21,690.00	7,230.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,089.37	237,498.12
					OFFICE TOTALS:	751,089.37	237,498.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		2,836.65
08-17	HV 4A903001548		07/01/04	07/31/04	USPS CREDITS		-17.65
08-31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		528.23
09-23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		190.52
09-28	HV 4A903001947		08/01/04	08/31/04	USPS CREDITS		-45.75
					FRANKED MAIL TOTALS:		3,492.00
PERSONNEL COMPENSATION							
		AUCOIN,ERIK	09/07/04	09/30/04	STAFF ASSISTANT		1,800.00

			BANTA-KUHN,REBECCA S	07/01/04	08/22/04	EXECUTIVE ASSISTANT	11,241.97
			CANCIENNE,PAUL J	08/09/04	09/30/04	LEGISLATIVE ASSISTANT	5,777.77
			DUPRE,DANA E	07/01/04	08/15/04	LEGISLATIVE ASSISTANT	4,794.12
			GRAVES,GARRET	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	22,024.44
			JEANSONNE,ALISHA C	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	9,598.50
			JOHNSON,KENNETH JAMES	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	8,255.49
			KAIN,SANDRA	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	7,994.49
			LOGARBO,JILL T	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	7,391.49
			PATTERSON,BYRON L	07/01/04	09/30/04	SPECIAL ASSISTANT	16,609.26
			PORTER,CHAD M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,660.01
			RHODES,DONA C	07/01/04	09/30/04	STAFF ASSISTANT	5,156.76
			RODRIGUE,REBECCA	08/30/04	09/30/04	STAFF ASSISTANT	2,325.00
			SILVA,ARTURO R	09/09/04	09/30/04	TEMPORARY EMPLOYEE	1,222.22
			SIMONEAUX,MIMI	07/01/04	09/30/04	CHIEF OF STAFF	38,255.49
			SMILEY,INA H	07/01/04	09/30/04	PART-TIME EMPLOYEE	5,888.76
			SMITH,ANGELLE C	07/01/04	08/14/04	LEGISLATIVE ASSISTANT	3,924.19
			STEPHENS,JUSTIN W	07/01/04	09/30/04	DISTRICT ASSISTANT	7,131.24
			TABOR,ALYCE	09/01/04	09/30/04	EXECUTIVE ASST/LEGIS CORRESP	2,833.33
			DO	07/01/04	08/22/04	STAFF ASSISTANT	4,727.79
			THERIOT,MILDRED JERALINE	07/01/04	09/30/04	FIELD REPRESENTATIVE/CASEWORKER	9,169.74
						PERSONNEL COMPENSATION TOTALS	187,782.06
		PERSONNEL BENEFITS					
08–31	S7	04244000140		08/01/04	08/31/04	TRANSIT BENEFITS	421.12
09–29	S7	04273000144		09/01/04	09/30/04	TRANSIT BENEFITS	316.28
						PERSONNEL BENEFITS TOTALS	737.40
		TRAVEL					
07–08	P1	4LA03000402	CITIBANK GOV CARD SERVICE	04/30/04	04/30/04	PARKING	45.00
07–08	P1	4LA03000403	DO	04/28/04	04/28/04	LODGING	273.09
07–08	P1	4LA03000404	DO	04/27/04	04/27/04	AIRFARE #7929 CANCIENNE	866.30
07–08	P1	4LA03000393	GARRET GRAVES	05/19/04	06/19/04	MEALS ON TRAVEL	58.72
07–08	P1	4LA03000394	DO	05/22/04	06/21/04	TAXI-PARKING	50.00
07–08	P1	4LA03000396	DO	06/18/04	06/20/04	CAR RENTAL	60.64
07–08	P1	4LA03000397	DO	06/20/04	06/20/04	AIRFARE #4769	541.40
07–08	P1	4LA03000398	DO	06/20/04	06/20/04	GASOLINE	20.87
07–08	P1	4LA03000395	JUSTIN STEPHENS	06/09/04	06/16/04	PRIVATE AUTO MILEAGE	38.16
07–13	P1	4LA03000419	ALISHA JEANSONNE	06/04/04	06/30/04	PRIVATE AUTO MILEAGE	277.56
07–13	P1	4LA03000420	DO	06/23/04	06/28/04	AIRFARE #U7J75N	223.90
07–13	P1	4LA03000421	DO	06/23/04	06/28/04	PARKING	45.00
07–13	P1	4LA03000422	DO	06/23/04	06/27/04	LODGING	613.74
07–13	P1	4LA03000423	DO	06/24/04	06/26/04	MEALS ON TRAVEL	24.99
07–13	P1	4LA03000410	CITIBANK GOV CARD SERVICE	05/27/04	05/27/04	CATO FEE-CANCIENNE	15.00
07–13	P1	4LA03000411	DO	05/28/04	05/28/04	CATO FEE-CANCIENNE	15.00
07–13	P1	4LA03000415	JILL T LOGARBO	06/02/04	06/02/04	PRIVATE AUTO MILEAGE	28.80
07–13	P1	4LA03000406	MARTIN CANCIENNE	05/01/04	05/31/04	GASOLINE	188.02
07–13	P1	4LA03000407	DO	05/18/04	05/18/04	TOLLS	1.00
07–13	P1	4LA03000409	MILDRED JERALINE THERIOT	06/08/04	06/22/04	PRIVATE AUTO MILEAGE	57.60
07–13	P1	4LA03000416	SANDRA KAIN	05/06/04	05/26/04	PRIVATE AUTO MILEAGE	99.72
07–13	P1	4LA03000417	DO	05/06/04	05/21/04	PARKING & TOLLS	5.00
07–13	P1	4LA03000418	DO	06/09/04	06/29/04	PRIVATE AUTO MILEAGE	94.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. W.J. TAUZIN—Con.								
07–20	P9	LA0301L0407	DICK BARKER, INC	07/01/04	07/31/04	LEASED AUTO		650.00
07–29	P1	4LA03000425	CITIBANK GOV CARD SERVICE	05/22/04	05/22/04	AIRFARE #6510 PATTERSON		240.10
07–29	P1	4LA03000426	DO	05/23/04	05/23/04	TAXI FARE-PATTERSON		55.00
07–29	P1	4LA03000436	DO	05/27/04	05/27/04	LODGING-CANCIENNE		383.69
07–29	P1	4LA03000437	DO	05/27/04	05/27/04	AIRFARE #9885		319 70
07–29	P1	4LA03000438	DO	06/26/04	06/26/04	LODGING-CANCIENNE		660.14
07–29	P1	4LA03000440	DO	06/15/04	06/15/04	CATO FEE-CANCIENNE		15.00
07–29	P1	4LA03000441	DO	06/16/04	06/16/04	PARKING-CANCIENNE		45.00
07–29	P1	4LA03000442	DO	06/14/04	06/15/04	LODGING-CANCIENNE		622.07
07–29	P1	4LA03000443	DO	06/17/04	06/17/04	MEALS-CANCIENNE		42 70
07- 29	P1	4LA03000444	DO	06/19/04	06/19/04	MEALS-CANCIENNE		30.34
07–29	P1	4LA03000446	DO	06/03/04	06/03/04	MEALS-CANCIENNE		45 80
07–29	P1	4LA03000447	DO	06/10/04	06/10/04	PARKING-CANCIENNE		75.00
07–29	P1	4LA03000448	DO	06/11/04	06/11/04	PARKING-CANCIENNE		2 00
07–29	P1	4LA03000449	DO	06/10/04	06/10/04	MEALS-CANCIENNE		20 17
07–29	P1	4LA03000450	DO	06/09/04	06/09/04	CATO FEE		15.00
07–29	P1	4LA03000451	DO	06/09/04	06/09/04	MEALS-CANCIENNE		63 85
07–29	P1	4LA03000452	DO	06/10/04	06/10/04	FUEL-CANCIENNE		32 72
07–29	P1	4LA03000453	DO	06/07/04	06/09/04	LODGING-CANCIENNE		1,066 23
07–29	P1	4LA03000454	DO	06/15/04	06/15/04	CATO FEE-CANCIENNE		15.00
07–29	P1	4LA03000430	GARRET GRAVES	07/08/04	07/09/04	MEALS ON TRAVEL		42.07
07–29	P1	4LA03000431	DO	07/08/04	07/09/04	CAR RENTAL		85 70
07–29	P1	4LA03000432	DO	07/10/04	07/10/04	AIRFARE #7941		485 80
07–29	P1	4LA03000433	DO	07/09/04	07/10/04	LODGING		61.60
07–29	P1	4LA03000434	DO	07/08/04	07/10/04	PARKING		19.00
07–29	P1	4LA03000435	DO	07/09/04	07/10/04	GASOLINE		36.71
07–29	P1	4LA03000427	MARTIN CANCIENNE	06/01/04	06/30/04	GASOLINE		124.15
07–29	P1	4LA03000428	DO	06/01/04	06/30/04	TAXI & PARKING		564.00
08–06	P1	4LA03000476	CHAD M. PORTER	07/29/04	07/30/04	AIRFARE #3759		404.31
08–06	P1	4LA03000477	DO	07/29/04	07/30/04	CAR RENTAL		85.90
08–06	P1	4LA03000478	DO	07/29/04	07/30/04	LODGING		103.93
08–06	P1	4LA03000479	DO	07/29/04	07/30/04	PARKING-TOLLS		35.00
08–12	HR	ACH221785	DO	07/29/04	07/30/04	ACH PAYMENT RETURN		–404.31
08–12	HR	ACH221785	DO	07/29/04	07/30/04	ACH PAYMENT RETURN		–85.90
08–12	HR	ACH221785	DO	07/29/04	07/30/04	ACH PAYMENT RETURN		–103.93
08–12	HR	ACH221785	DO	07/29/04	07/30/04	ACH PAYMENT RETURN		–35.00
08–13	P1	4LA03000511	ALISHA JEANSONNE	07/13/04	07/29/04	PRIVATE AUTO MILEAGE		200.52
08–13	P1	4LA03RW0476	CHAD M. PORTER	07/29/04	07/30/04	AIRFARE #3759 (REISSUE)		404.31
08–13	P1	4LA03RW0477	DO	07/29/04	07/30/04	CAR RENTAL (REISSUE)		85.90
08–13	P1	4LA03RW0478	DO	07/29/04	07/30/04	LODGING (REISSUE)		103.93
08- 13	P1	4LA03RW0479	DO	07/29/04	07/30/04	PARKING-TOLLS (REISSUE)		35.00
08–13	P1	4LA03000480	CITIBANK GOV CARD SERVICE	06/15/04	06/15/04	AIRFARE-CANCIENNE		466.40
08–13	P1	4LA03000485	DO	06/26/04	06/29/04	RENTAL CAR-CANCIENNE		227.14

08–13	P1	4LA03000486	DO	06/29/04	06/29/04	LODGING-CANCIENNE	181.21
08–13	P1	4LA03000487	DO	06/30/04	06/30/04	MEALS-CANCIENNE	81.66
08–13	P1	4LA03000488	DO	06/09/04	06/09/04	AIRFARE-CANCIENNE	612.19
08–13	P1	4LA03000489	DO	06/15/04	06/15/04	AIRFARE CANCIENNE	240.10
08–13	P1	4LA03000514	DO	07/09/04	07/09/04	CATO FEE-TAUZIN	15.00
08–13	P1	4LA03000505	JUSTIN STEPHENS	07/26/04	07/26/04	PRIVATE AUTO MILEAGE	18.00
08–13	P1	4LA03000506	MILDRED JERALINE THERIOT	07/02/04	07/21/04	PRIVATE AUTO MILEAGE	118.80
08–13	P1	4LA03000504	SANDRA KAIN	07/07/04	07/12/04	PARKING & TOLLS	6.00
08–13	P1	4LA03000513	DO	07/07/04	07/12/04	PRIVATE AUTO MILEAGE	65.52
08–20	P9	LA0301L0408	DICK BARKER, INC	08/01/04	08/31/04	LEASED AUTO	650.00
08-31	P1	4LA03000525	GARRET GRAVES	08/19/04	08/22/04	CAR RENTAL	109.91
08–31	P1	4LA03000526	DO	08/22/04	08/22/04	GASOLINE	20.51
08 31	P1	4LA03000527	DO	08/19/04	08/22/04	AIRFARE #4315	488.90
08–31	P1	4LA03000528	DO	08/19/04	08/20/04	MEALS ON TRAVEL	44.0[illegible]
08–31	P1	4LA03000520	KENNETH JAMES JOHNSON	08/08/04	08/13/04	AIRFARE #4425	495.19
08–31	P1	4LA03000521	DO	08/09/04	08/12/04	LODGING	349.96
08-31	P1	4LA03000522	DO	08/09/04	08/13/04	CAR RENTAL	196.94
08–31	P1	4LA03000523	DO	08/11/04	08/13/04	GASOLINE	59.60
08–31	P1	4LA03000524	DO	08/09/04	08/18/04	TAXI FARES	29.00
08–31	P1	4LA03000530	DO	08/28/04	08/29/04	GASOLINE	37.10
08–31	P1	4LA03000531	DO	08/26/04	08/29/04	CAR RENTAL	159.24
08–31	P1	4LA03000532	DO	08/26/04	08/29/04	TAXI FARES	30.00
08–31	P1	4LA03000533	DO	08/25/04	08/29/04	AIRFARE #5850	545.2[illegible]
08-31	P1	4LA03000534	DO	08/26/04	08/28/04	LODGING	262.47
09–01	P1	4LA03000541	ALISHA JEANSONNE	08/27/04	08/27/04	PRIVATE AUTO MILEAGE	125.36
09–01	P1	4LA03000540	ANGELLE CHERI SMITH	08/15/04	08/15/04	AIRFARE #5298	290.11
09–03	P1	4LA03000545	JILL T LOGARBO	08/04/04	08/18/04	PRIVATE AUTO MILEAGE	70.20
09–03	P1	4LA03000546	MILDRED JERALINE THERIOT	08/04/04	08/20/04	PRIVATE AUTO MILEAGE	57.60
09 14	P1	4LA03000555	CHAD M PORTER	09/01/04	09/09/04	PARKING & TAXI	60.00
09–14	P1	4LA03000556	DO	09/01/04	09/01/04	MEALS ON TRAVEL	14.45
09 14	P1	4LA03000557	DO	08/31/04	09/01/04	AIRFARE #6574	500.79
09–14	P1	4LA03000554	JUSTIN STEPHENS	08/19/04	08/19/04	PRIVATE AUTO MILEAGE	16.56
09–14	P1	4LA03000552	SANDRA KAIN	08/02/04	08/27/04	PRIVATE AUTO MILEAGE	25.56
09–14	P1	4LA03000553	DO	08/02/04	08/02/04	PARKING	4.[illegible]
09–20	P9	LA0301L0409	DICK BARKER, INC	09/01/04	09/30/04	LEASED AUTO	650.00
						TRAVEL TOTALS	17,617.70
		RENT, COMMUNICATION, UTILITIES					
07–13	P1	4LA03000413	BELL SOUTH	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	774.63
07–13	P1	4LA03000424	DO	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	8.40
07–13	P1	4LA03000414	CINGULAR WIRELESS	06/18/04	07/17/04	TELECOMMUNICATIONS CHARGES	131.05
07–13	P1	4LA03000412	EATEL	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	[illegible]
07 13	P1	4LA03000405	MOBILETEL	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	34.95
07–20	P9	LA0302R0407	ALINE C. PORTER	07/01/04	07/31/04	IBERIA - RENT	290.00
07–20	P9	LA0301R0407	ST. BERNARD PARISH GOVERNMENT	07/01/04	07/31/04	CHALMETTE - RENT	150.00
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	170.96
07–28	S6	LA060460707	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT HOUMA	1,379.00
07–29	P1	4LA03000470	AT&T	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	10.04
07 29	P1	4LA03000475	DO	05/03/04	05/31/04	TELECOMMUNICATIONS CHARGES	6.28
07 29	P1	4LA03000463	BELL SOUTH	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	782.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. W.J. TAUZIN—Con.							
07–29 P1	4LA03000472	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		40.51
07–29 P1	4LA03000464	CINGULAR WIRELESS	07/18/04	08/17/04	TELECOMMUNICATIONS CHARGES		127 00
07–29 P1	4LA03000469	EATEL	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		354 68
07–29 P1	4LA03000473	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		393.40
07–29 P1	4LA03000456	FEDERAL EXPRESS CORP	07/09/04	07/09/04	POSTAGE/MAILING SERVICE		19 62
07–29 P1	4LA03000457	DO	06/25/04	06/25/04	POSTAGE/MAILING SERVICE		15.67
07–29 P1	4LA03000458	DO	07/02/04	07/02/04	POSTAGE/MAILING SERVICE		9.78
07–29 P1	4LA03000459	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE		15.89
07–29 P1	4LA03000460	DO	06/11/04	06/11/04	POSTAGE/MAILING SERVICE		27.20
07–29 P1	4LA03000461	DO	06/18/04	06/18/04	POSTAGE/MAILING SERVICE		15.07
07–29 P1	4LA03000462	DO	07/06/04	07/06/04	POSTAGE/MAILING SERVICE		12.91
07–29 P1	4LA03000465	MOBILETEL	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		34.95
07–29 P1	4LA03000467	RESERVE TELEPHONE COMPANY	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		126.92
07–31 S5	DY421503502		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		105.96
07–31 S5	DY421503505		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		52.00
07–31 S5	DY421503506		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		168.00
07–31 S5	DY421503507		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		1,327 38
08–06 P2	HCV0401162	VERIZON WIRELESS	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES		59.98
08–06 P2	HCV0401162	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES		22.49
08–13 P1	4LA03000483	BELL SOUTH	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		47.80
08–13 P1	4LA03000507	DO	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES		8.40
08–13 P1	4LA03000497	BYRON L PATTERSON	02/01/04	02/28/04	TELECOMMUNICATIONS CHARGES		24.95
08–13 P1	4LA03000498	DO	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES		24.95
08–13 P1	4LA03000499	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		16.95
08–13 P1	4LA03000500	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		24.95
08–13 P1	4LA03000501	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		24.95
08–13 P1	4LA03000502	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		24.95
08–13 P1	4LA03000503	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		24.95
08–13 P1	4LA03000508	DO	08/01/04	08/01/04	TELECOMMUNICATIONS CHARGES		16.95
08–13 P1	4LA03000482	EATEL	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES		20.95
08–20 P9	LA0302R0408	ALINE C. PORTER	08/01/04	08/31/04	IBERIA - RENT		290 00
08–20 P9	LA0301R0408	ST. BERNARD PARISH GOVERNMENT	08/01/04	08/31/04	CHALMETTE - RENT		150.00
08–30 S5	DY424403938		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		108.97
08–30 S5	DY424403941		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		52.00
08–30 S5	DY424403942		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		168.00
08–30 S5	DY424403943		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		2,297.02
08–31 P1	4LA03000515	BELL SOUTH	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES		771.19
08–31 P1	4LA03000517	FEDERAL EXPRESS CORP	08/13/04	08/13/04	POSTAGE/MAILING SERVICE		55.22
08–31 P1	4LA03000518	DO	08/02/04	08/02/04	POSTAGE/MAILING SERVICE		14 53
08–31 P1	4LA03000519	DO	08/09/04	08/09/04	POSTAGE/MAILING SERVICE		9.86
08–31 S6	LA060460808	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT HOUMA		1,379.00
08–31 P1	4LA03000516	MOBILETEL	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES		34.95
09–01 P1	4LA03000542	AT&T	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		7.53

09-01	P1	4LA03000538	EATEL	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	370.18
09-01	P1	4LA03000539	GARRET GRAVES	07/26/04	07/26/04	TELECOMMUNICATIONS CHARGES	38.04
09-01	P1	4LA03000536	RESERVE TELEPHONE COMPANY	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	126.92
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	170.96
09-13	S5	DY425800217		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-902.44
09-14	P1	4LA03000550	BELL SOUTH	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	8.40
09-14	P1	4LA03000548	EATEL	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	21.27
09-14	P1	4LA03000558	FEDERAL EXPRESS CORP	08/20/04	08/20/04	POSTAGE/MAILING SERVICE	7.60
09-14	P1	4LA03000559	DO	08/13/04	08/13/04	POSTAGE/MAILING SERVICE	31.90
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	170.96
09-20	P9	LA0302R0409	ALINE C PORTER	09/01/04	09/30/04	IBERIA - RENT	290.00
09-20	P9	LA0301R0409	ST BERNARD PARISH GOVERNMENT	09/01/04	09/30/04	CHALMETTE - RENT	150.00
09-29	S5	DY427403373		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	129.01
09-29	S5	DY427403377		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	52.00
09-29	S5	DY427403378		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	168.00
09-29	S5	DY427403379		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,399.28
09-29	S6	LA060460909	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	RENT HOUMA	1,379.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,898.06
		PRINTING AND REPRODUCTION					
07-08	P1	4LA03000399	GARRET GRAVES	06/18/04	06/18/04	PRINTING AND REPRODUCTION	4.22
07-29	P1	4LA03000445	CITIBANK GOV CARD SERVICE	05/28/04	05/28/04	PRINTING-CANCIENNE	31.74
07-31	S3	04213000129		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	49.20
08-13	OP	4GP00704001	PUBLIC PRINTER	05/28/04	05/28/04	PRINTING	23.00
08-26	S3	04239000043		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	80.60
09-20	P2	OSP40R00264	ACCURATE WORD, LLC	08/25/04	08/25/04	PRINTING AND REPRODUCTION	19.95
09-28	S3	04272000064		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	85.50
09-28	OP	4GP00804004	PUBLIC PRINTER	07/16/04	07/16/04	PRINTING	23.00
						PRINTING AND REPRODUCTION TOTALS	317.21
		OTHER SERVICES					
07-29	P1	4LA03000466	METRO PRESS CLIPPING BUREAU	06/01/04	06/29/04	CLIPPING SERVICE	100.80
08-13	P1	4LA03000484	DO	07/01/04	07/29/04	CLIPPING SERVICE	80.40
09-02	P1	4LA03000543	HAGGARD MOVING INC	08/24/04	08/24/04		260.00
09-14	P1	4LA03000547	METRO PRESS CLIPPING BUREAU	08/01/04	08/30/04	CLIPPING SERVICE	118.20
						OTHER SERVICES TOTALS	559.40
		SUPPLIES AND MATERIALS					
07-08	P1	4LA03000400	CITIBANK GOV CARD SERVICE	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	100.53
07-08	P1	4LA03000401	DO	04/27/04	04/27/04	LEASED AUTO EXPENSE	51.50
07-08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	11.00
07-08	C1	NW200419002	DO	06/03/04	06/03/04	BOTTLED WATER	8.00
07-08	C1	NW200419002	DO	06/24/04	06/24/04	BOTTLED WATER	28.00
07-13	P1	4LA03000408	MARTIN CANCIENNE	05/29/04	05/29/04	LEASED AUTO EXPENSE	22.00
07-29	P1	4LA03000439	CITIBANK GOV CARD SERVICE	06/26/04	06/26/04	FOOD & BEVERAGE-CANCIENNE	4.75
07-29	P1	4LA03000471	DAILY REVIEW	07/27/04	07/27/05	PUBLICATION/REFERENCE MATERIAL	120.00
07-29	P1	4LA03000468	LEXIS-NEXIS	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
07-29	P1	4LA03000429	MARTIN CANCIENNE	06/01/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	136.88
07-29	P1	4LA03000455	TIMES PICAYUNE PUBLISHING CO	08/11/04	11/11/04	PUBLICATION/REFERENCE MATERIAL	33.00
07-30	P1	4LA03000474	GBP DIRECT	06/08/04	06/08/04	OFFICE SUPPLIES	24.00
07-31	S1	04213000173		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,759.51
08-10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. W.J. TAUZIN—Con.								
08–10	C1	NW200422301	DO	07/16/04	07/16/04	BOTTLED WATER		37.49
08–13	P1	4LA03000509	GBP DIRECT	07/15/04	07/15/04	OFFICE SUPPLIES		12.01
08–13	P1	4LA03000510	DO	07/19/04	07/19/04	OFFICE SUPPLIES		4.29
08–13	P1	4LA03000512	LOUISIANA POLITICAL REVIEW	08/06/04	02/06/05	PUBLICATION/REFERENCE MATERIAL		78.00
08–13	P1	4LA03000481	QUALITY OFFICE SUPPLY	07/28/04	07/28/04	OFFICE SUPPLIES		161.43
08–31	S1	04244000172		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–291.61
08–31	P1	4LA03000529	GARRET GRAVES	08/20/04	08/20/04	FOOD & BEVERAGE FOR MEETINGS		39.42
09–01	P1	4LA03000544	DONALDSONVILLE CHIEF	07/21/04	01/21/05	PUBLICATION/REFERENCE MATERIAL		19.19
09–01	P1	4LA03000537	LAFOURCHE TELEPHONE CO. LLC	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL		51.84
09–01	P1	4LA03000535	LEXIS-NEXIS	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
09–14	P1	4LA03000549	DAILY ADVERTISER	09/05/04	12/05/04	PUBLICATION/REFERENCE MATERIAL		38.85
09–14	P1	4LA03000551	OFFICE MART	08/18/04	08/18/04	OFFICE SUPPLIES		291.10
09–23	P1	4LA03RW0537	LAFOURCHE TELEPHONE CO LLC	07/01/04	06/30/05	DIRECTORY (REISSUE)		35.42
09–30	S1	04274000177		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		276.69
						SUPPLIES AND MATERIALS TOTALS:		3,864.29
		EQUIPMENT						
07–30	S8	MA000361325		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,410.00
08–31	S8	MA000375271		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,410.00
09–30	S8	MA000386878		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,410.00
						EQUIPMENT TOTALS:		7,230.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,498.12
						OFFICE TOTALS:		237,498.12
2003 HON. W.J. TAUZIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:		–3.95
		RENT, COMMUNICATION, UTILITIES						
08–13	P1	4LA03000490	BYRON L PATTERSON	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES		24.95
08–13	P1	4LA03000491	DO	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		24.95
08–13	P1	4LA03000492	DO	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES		24.95
08–13	P1	4LA03000493	DO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES		24.95
08–13	P1	4LA03000494	DO	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES		24.95
08–13	P1	4LA03000495	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		24.95
08–13	P1	4LA03000496	DO	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		24.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		174.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		170.70
						OFFICE TOTALS:		170.70
2004 HON. CHARLES H TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	115,647.15	71,484.76

PERSONNEL COMPENSATION	527,120.10	178,138.85
PERSONNEL BENEFITS	466.16	0.00
TRAVEL	27,818.90	10,675.02
RENT, COMMUNICATION, UTILITIES	90,119.85	32,943.96
PRINTING AND REPRODUCTION	139,753.71	88,782.42
OTHER SERVICES	150.00	0.00
SUPPLIES AND MATERIALS	9,514.51	709.68
EQUIPMENT	39,234.25	15,677.26
OFFICIAL EXPENSES OF MEMBERS TOTALS	949,764.63	398,411.95
OFFICE TOTALS:	949,764.63	398,411.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	833.64
08–30	05	4M5219504B	DO	07/22/04	07/28/04	FRANKED MAIL	31,563.03
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	407.60
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	460.02
09–30	OP	4USPS080004	DO	08/01/04	08/31/04	FRANKED MAIL	38,220.47
						FRANKED MAIL TOTALS:	71,484.76

PERSONNEL COMPENSATION

CALVO,JANE G	07/01/04	09/30/04	STAFF ASSISTANT 10,410.00
CALVO,MICHAEL J	07/01/04	09/30/04	LEGISLATIVE ASSISTANT 8,750.00
DALTON,SEAN L	07/01/04	09/30/04	CHIEF OF STAFF 375.00
DAY,NANCY M	07/01/04	09/30/04	DISTRICT ASSISTANT 13,272.75
DILLINGHAM,TONI L	07/01/04	09/30/04	STAFF ASSISTANT 9,108.75
DUNCAN,DEBORAH POTTER	07/01/04	09/30/04	PRESS SECRETARY 14,563.75
EDWARDS,JUDY R	07/01/04	09/30/04	STAFF ASSISTANT 8,067.75
ELLIOTT,BEVERLY L	07/01/04	09/30/04	STAFF ASSISTANT 7,807.50
ELLIS,SANDRA M	07/01/04	09/30/04	STAFF ASSISTANT 7,156.86
FAULKNER,RICHARD ELLIS	07/01/04	09/30/04	DISTRICT REPRESENTATIVE 14,313.75
FORD,DAVID LARRY	07/01/04	09/30/04	STAFF ASSISTANT 7,807.50
GALLOWAY,WALLACE D	07/01/04	09/30/04	STAFF ASSISTANT 10,410.00
GREEN,STEVEN A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT 9,999.99
HILKERT,JOHN PRENTICE	07/01/04	09/30/04	PART-TIME EMPLOYEE 9,999.99
PETERSON,MARTHA E	07/01/04	09/30/04	STAFF ASSISTANT 10,410.00
REED,MARY K	07/01/04	09/30/04	SHARED EMPLOYEE 5,000.01
SHEPHERD,REX ADAM	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT 10,500.00
TAYLOR,REBECCA W	08/23/04	08/31/04	SENIOR ACCOUNTANT (A) 1,750.00
DO	07/01/04	08/31/04	STAFF ASSISTANT 6,940.00
TELLER,PAUL S	07/01/04	07/31/04	SHARED EMPLOYEE 3,500.00
THOMAS,JAMES E	07/01/04	09/30/04	LEGISLATIVE ASSISTANT 6,995.25
WILLIAMS,RICHARD	07/01/04	07/31/04	PAID INTERN 1,000.00
			PERSONNEL COMPENSATION TOTALS 178,138.85

TRAVEL

07–02	P1	4NC11000328	DAVID LARRY FORD	06/01/04	06/25/04	PRIVATE AUTO MILEAGE	335.88
07–02	P1	4NC11000329	JUDY R EDWARDS	04/06/04	06/30/04	PRIVATE AUTO MILEAGE	602.64
07–02	P1	4NC11000330	DO	06/16/04	06/16/04	LODGING	104.35
07–13	P1	4NC11000353	BEVERLY L ELLIOTT	06/24/04	07/02/04	PRIVATE AUTO MILEAGE	129.24
07–13	P1	4NC11000340	CITIBANK GOV CARD SERVICE	06/18/04	06/18/04	R/T AIRFARE DCA-CLT #1088	344.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHARLES H TAYLOR—Con.								
07–13	P1	4NC11000341	DO	06/22/04	06/22/04	R/T AIRFARE AVL-DCA #6113		344.70
07–13	P1	4NC11000342	DO	06/25/04	06/25/04	AIRFARE DCA-GSP #8147		348.10
07–13	P1	4NC11000343	DO	06/18/04	06/18/04	AIRLINE FEE		3.40
07–13	P1	4NC11000344	DO	06/01/04	06/01/04	R/T AIRFARE AVL-DCA #2145		385.70
07–13	P1	4NC11000345	DO	06/03/04	06/03/04	R/T AIRFARE DCA-AVL #6495		344.70
07–13	P1	4NC11000346	DO	06/08/04	06/08/04	R/T AIRFARE AVL-DCA #4381		344.70
07–13	P1	4NC11000347	DO	06/09/04	06/09/04	AIRFARE DCA-GSP #2601		348.10
07–13	P1	4NC11000348	DO	06/15/04	06/15/04	R/T AIRFARE AVL-DCA #9905		344.70
07–13	P1	4NC11000349	JANE G CALVO	04/02/04	06/25/04	PRIVATE AUTO MILEAGE		429.12
07–13	P1	4NC11000350	DO	05/03/04	05/03/04	LODGING		123.20
07–13	P1	4NC11000351	DO	05/17/04	05/17/04	LODGING		80.35
07–13	P1	4NC11000352	DO	05/03/04	05/18/04	MEALS ON TRAVEL		31.06
07–13	P1	4NC11000338	MARTHA E PETERSON	05/11/04	06/23/04	PRIVATE AUTO MILEAGE		171.36
07–23	P1	4NC11000357	MICHAEL JAVIER CALVO	06/01/04	06/28/04	PRIVATE AUTO MILEAGE		298.80
07–30	P1	4NC11000365	DEBORAH POTTER DUNCAN	06/06/04	07/03/04	PRIVATE AUTO MILEAGE		118.80
07–30	P1	4NC11000366	DO	04/12/04	04/27/04	PRIVATE AUTO MILEAGE		50.40
08–06	P1	4NC11000370	CITIBANK GOV CARD SERVICE	07/19/04	07/19/04	AIRFARE AVL-DCA #7805 TAYLOR		344.70
08–06	P1	4NC11000371	DO	07/23/04	07/23/04	AIRFARE DCA-GSP #3861 TAYLOR		348.10
08–06	P1	4NC11000372	DO	07/06/04	07/06/04	R/T A/F AVL-CLT #4091 TAYLOR		385.70
08–06	P1	4NC11000373	DO	07/09/04	07/09/04	R/T A/F DCA-CLT #5151 TAYLOR		344.70
08–06	P1	4NC11000374	DO	07/09/04	07/09/04	TICKET CHANGE		3.40
08–06	P1	4NC11000375	DO	07/12/04	07/12/04	R/T A/F AVL-DCA #5846 TAYLOR		385.70
08–06	P1	4NC11000376	DO	07/16/04	07/16/04	AIRFARE DCA-GSP #9200 TAYLOR		348.10
08–06	P1	4NC11000382	DAVID LARRY FORD	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		622.08
08–06	P1	4NC11000381	MICHAEL JAVIER CALVO	07/03/04	07/03/04	PRIVATE AUTO MILEAGE		183.60
08–12	P1	4NC11000387	BEVERLY L ELLIOTT	07/06/04	08/06/04	PRIVATE AUTO MILEAGE		91.08
08–26	P1	4NC11000391	DEBORAH POTTER DUNCAN	08/05/04	08/14/04	PRIVATE AUTO MILEAGE		291.60
08–26	P1	4NC11000392	SEAN L DALTON	07/25/04	08/04/04	PRIVATE AUTO MILEAGE		507.60
08–31	P1	4NC11000398	DEBORAH POTTER DUNCAN	08/16/04	08/24/04	PRIVATE AUTO MILEAGE		232.20
08–31	P1	4NC11000401	REX ADAM SHEPHERD	08/09/04	08/09/04	PRIVATE AUTO MILEAGE		102.24
08–31	P1	4NC11000400	SEAN L DALTON	07/26/04	07/26/04	PARKING		6.00
09–03	P1	4NC11000402	MARTHA E PETERSON	07/24/04	08/31/04	PRIVATE AUTO MILEAGE		95.04
09–16	P1	4NC11000410	BEVERLY L ELLIOTT	08/28/04	09/10/04	PRIVATE AUTO MILEAGE		133.92
09–16	P1	4NC11000417	DAVID LARRY FORD	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		276.12
09–16	P1	4NC11000409	MICHAEL JAVIER CALVO	08/16/04	08/19/04	R/T AIRFARE IAD-GSP #8818		183.70
09–28	P1	4NC11000427	JUDY R EDWARDS	07/03/04	09/21/04	PRIVATE AUTO MILEAGE		505.44
							TRAVEL TOTALS:	10,675.02
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	4NC11000331	FEDERAL EXPRESS CORP	06/14/04	06/16/04	POSTAGE/MAILING SERVICE		11.79
07–02	P1	4NC11000332	UNITED PARCEL SERVICE	06/16/04	06/22/04	POSTAGE/MAILING SERVICE		134.22
07–02	P1	4NC11000327	VERIZON WIRELESS	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES		1,527.18
07–13	P1	4NC11000337	FEDERAL EXPRESS CORP	06/16/04	06/23/04	POSTAGE/MAILING SERVICE		16.65
07–16	P1	4NC11000354	BELLSOUTH	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES		1,159.05

07-16	P1	4NC11000355	FEDERAL EXPRESS CORP	06/29/04	06/29/04	POSTAGE/MAILING SERVICE	11.10
07-20	P9	NC1102R0407	ACCOUNTING SERVICE CENTER	07/01/04	07/31/04	WAYNESVILLE RENT	185.00
07-20	P9	NC1101R0407	CHEROKEE COUNTY	07/01/04	07/31/04	RENT-MURPHY	150.00
07-20	P9	NC1103R0407	CLIFF SHIPMEN	07/01/04	07/31/04	HENDERSONVILLE-RENT	250.00
07-20	P9	NC1104R0407	COURTSIDE RENTALS	07/01/04	07/31/04	RUTHERFORDTON RENT .	175.00
07-20	P9	NC1105R0407	PBL INVESTMENT LLC	07/01/04	07/31/04	ASHEVILLE - RENT	3,902.00
07-23	P1	4NC11000359	BELLSOUTH	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	215.20
07-23	P1	4NC11000358	DISH NETWORK	07/07/04	08/06/04	UTILITIES	11.29
07-23	P1	4NC11000360	POSTMASTER	07/31/04	07/31/05	POSTAGE/MAILING SERVICE	48.00
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	170.96
07-30	P1	4NC11000361	FEDERAL EXPRESS CORP	07/06/04	07/08/04	POSTAGE/MAILING SERVICE	11.22
07-30	P1	4NC11000362	DO	07/09/04	07/14/04	POSTAGE/MAILING SERVICE	26.69
07-30	P1	4NC11000368	UNITED PARCEL SERVICE	07/08/04	07/08/04	POSTAGE/MAILING SERVICE	115.37
07-30	P1	4NC11000369	DO	07/08/04	07/08/04	POSTAGE/MAILING SERVICE	39.40
07-31	S5	DY421504585		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,263.22
07-31	S5	DY421504591		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY421504592		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	126.00
07-31	S5	DY421504593		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,004.13
08-06	P1	4NC11000378	UNITED PARCEL SERVICE	07/16/04	07/23/04	POSTAGE/MAILING SERVICE	46.79
08-06	P1	4NC11000379	VERIZON	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	114.23
08-06	P1	4NC11000380	VERIZON WIRELESS ..	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES	650.91
08-12	P1	4NC11000386	BELLSOUTH .	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	1,143.76
08-12	P1	4NC11000385	FEDERAL EXPRESS CORP	07/23/04	07/29/04	POSTAGE/MAILING SERVICE	48.04
08-12	P1	4NC11000388	DO	07/20/04	07/22/04	POSTAGE/MAILING SERVICE	37.22
08-20	P9	NC1102R0408	ACCOUNTING SERVICE CENTER	08/01/04	08/31/04	WAYNESVILLE - RENT	185.00
08-20	P9	NC1101R0408	CHEROKEE COUNTY	08/01/04	08/31/04	RENT-MURPHY	150.00
08-20	P9	NC1103R0408	CLIFF SHIPMEN	08/01/04	08/31/04	HENDERSONVILLE-RENT	250.00
08-20	P9	NC1104R0408	COURTSIDE RENTALS ..	08/01/04	08/31/04	RUTHERFORDTON RENT	175.00
08-20	P9	NC1105R0408	PBL INVESTMENT LLC	08/01/04	08/31/04	ASHEVILLE - RENT	3,902.00
08-26	P1	4NC11000393	BELLSOUTH	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	242.73
08-26	P1	4NC11000390	DISH NETWORK . .	08/07/04	09/06/04	UTILITIES	6.29
08-26	P1	4NC11000394	FEDERAL EXPRESS CORP	07/31/04	08/10/04	POSTAGE/MAILING SERVICE	11.03
08-26	P1	4NC11000395	DO .	07/30/04	08/05/04	POSTAGE/MAILING SERVICE	25.83
08-26	P1	4NC11000396	UNITED PARCEL SERVICE	07/29/04	08/05/04	UTILITIES	13.79
08-26	P1	4NC11000389	VERIZON	08/01/04	09/01/04	TELECOMMUNICATIONS CHARGES	114.23
08-30	S5	DY424405193		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,180.95
08-30	S5	DY424405199		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	32.00
08-30	S5	DY424405200		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	126.00
08-30	S5	DY424405201	.....	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,605.97
09-03	P1	4NC11000403	DISH NETWORK	09/07/04	10/06/04	UTILITIES	6.29
09-03	P1	4NC11000405	FEDERAL EXPRESS CORP	08/19/04	08/19/04	POSTAGE/MAILING SERVICE	5.72
09-03	P1	4NC11000404	VERIZON WIRELESS	08/20/04	09/19/04	TELECOMMUNICATIONS CHARGES	1,778.11
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	170.96
09-13	S5	DY425800281		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-183.97
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	170.96
09-16	P1	4NC11000411	BELLSOUTH	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	1,272.54
09-16	P1	4NC11000407	FEDERAL EXPRESS CORP ..	08/24/04	08/26/04	POSTAGE/MAILING SERVICE	13.16
09-16	P1	4NC11000416	UNITED PARCEL SERVICE .	08/25/04	08/27/04	POSTAGE/MAILING SERVICE	21.60
09-20	P9	NC1102R0409	ACCOUNTING SERVICE CENTER	09/01/04	09/30/04	WAYNESVILLE - RENT	185.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. CHARLES H TAYLOR—Con.								
09–20	P9	NC1101R0409	CHEROKEE COUNTY	09/01/04	09/30/04	RENT-MURPHY		150.00
09–20	P9	NC1103R0409	CLIFF SHIPMEN	09/01/04	09/30/04	HENDERSONVILLE-RENT		250 00
09–20	P9	NC1104R0409	COURTSIDE RENTALS	09/01/04	09/30/04	RUTHERFORDTON RENT		175.00
09–20	P9	NC1105R0409	PBL INVESTMENT LLC	09/01/04	09/30/04	ASHEVILLE - RENT		3,902.00
09–21	P1	4NC11000422	FEDERAL EXPRESS CORP	08/27/04	08/31/04	POSTAGE/MAILING SERVICE		23.24
09–21	P1	4NC11000421	VERIZON	09/01/04	10/01/04	TELECOMMUNICATIONS CHARGES		116.73
09–28	P1	4NC11000425	BELLSOUTH	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES		270.95
09–28	P1	4NC11000426	FEDERAL EXPRESS CORP	09/10/04	09/16/04	POSTAGE/MAILING SERVICE		49.20
09–28	P1	4NC11000424	UNITED PARCEL SERVICE	09/07/04	09/15/04	POSTAGE/MAILING SERVICE		22.56
09–28	P1	4NC11000423	VERIZON WIRELESS	09/20/04	10/19/04	TELECOMMUNICATIONS CHARGES		1,422 41
09–29	S5	DY427404460		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,419.56
09–29	S5	DY427404466		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		32.00
09–29	S5	DY427404467		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		126.00
09–29	S5	DY427404468		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		896.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,943.96
		PRINTING AND REPRODUCTION						
07–14	P2	OSP31313	ACCURATE WORD, LLC	05/06/04	05/06/04	BUSINESS CARDS - 500 LT @ 69.5		69.50
07–14	P2	OSP31313	DO	05/06/04	05/06/04	NEW ENGRAVE DIE PRODUCTION		40.00
07–14	P2	OSP31313	DO	05/06/04	05/06/04	PRINTING ON REVERSE SIDE - 500		35.00
07–14	P2	OSP31313	DO	05/06/04	05/06/04	SCAN BACK OF CARD FOR PRINT IN		15.00
07–14	P2	OSP31313	DO	05/06/04	05/06/04	BUSINESS CARDS - 5000 LT @ 385		385.00
07–31	S3	04213000180		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		178.30
08–06	P1	4NC11000377	DAVID L ANDRUKITUS, INC	07/20/04	07/20/04	PRINTING AND REPRODUCTION		175 00
08–11	P5	4M5219506A	THE FRANKING GROUP	07/16/04	07/16/04	PRINTING AND REPRODUCTION		6,541 78
08–13	P5	4M5219504A	DO	07/10/04	07/10/04	PRINTING AND REPRODUCTION		47,390.25
08–13	P5	4M5219505A	DO	07/16/04	07/16/04	PRINTING AND REPRODUCTION		16,623.14
08–26	S3	04239000065		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		18.20
09–20	P2	OSP4OR00304	ACCURATE WORD, LLC	08/31/04	08/31/04	PRINTING AND REPRODUCTION		385.00
09–21	P5	4M5219503A	THE FRANKING GROUP	07/16/04	07/16/04	PRINTING AND REPRODUCTION		16,926 25
						PRINTING AND REPRODUCTION TOTALS:		88,782 42
		SUPPLIES AND MATERIALS						
07–13	P1	4NC11000339	MOUNTAIN VALLEY WATER	05/28/04	05/28/04	BOTTLED WATER		8.00
07–16	P1	4NC11000356	DEER PARK SPRING WATER	06/04/04	06/30/04	BOTTLED WATER		52 45
07–28	P2	OSS31608	CHICAGO FLAG COMPANY	05/28/04	05/28/04	US FLAG - 8 X 12 NYLON, (FLAG		102.00
07–30	P1	4NC11000367	DEBORAH POTTER DUNCAN	07/28/04	07/28/04	OFFICE SUPPLIES		53.48
07–30	P1	4NC11000363	MOUNTAIN VALLEY WATER	06/30/04	06/30/04	BOTTLED WATER		8.00
07–30	P1	4NC11000364	DO	06/10/04	06/10/04	BOTTLED WATER		62.95
07–31	S1	04213000369		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		252.00
08–06	P1	4NC11000383	DAVID LARRY FORD	06/24/04	07/20/04	OFFICE SUPPLIES		4.81
08–06	P1	4NC11000384	DO	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS		10.00
08–26	P1	4NC11000397	DEER PARK SPRING WATER	07/19/04	07/31/04	BOTTLED WATER		20.99
08–31	S1	04244000367		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		160.10
08 31	P1	4NC11000399	SEAN L DALTON	08/11/04	08/11/04	FOOD & BEVERAGE FOR MEETINGS		10.61

09–03	P1	4NC11000406	MARY KRESS REED	08/05/04	08/05/04	OFFICE SUPPLIES	12.69
09–16	P1	4NC11000408	DEER PARK SPRING WATER	08/09/04	08/31/04	BOTTLED WATER	28.98
09–16	P1	4NC11000412	MOUNTAIN VALLEY WATER	08/31/04	08/31/04	BOTTLED WATER	22.60
09–16	P1	4NC11000413	DO	07/26/04	07/26/04	BOTTLED WATER	11.30
09–16	P1	4NC11000414	DO	07/30/04	07/30/04	BOTTLED WATER	8.00
09–16	P1	4NC11000415	DO	08/31/04	08/31/04	BOTTLED WATER	8.00
09–16	P1	4NC11000418	DO	07/01/04	07/01/04	BOTTLED WATER	19.30
09–16	P1	4NC11000419	DO	07/22/04	07/22/04	BOTTLED WATER	39.55
09–16	P1	4NC11000420	DO	08/13/04	08/13/04	BOTTLED WATER	[illegible]
09–30	S1	04274000370		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	97.82
						SUPPLIES AND MATERIALS TOTALS	709.68
		EQUIPMENT					
07–21	F2	RN000007827	ACS DESKTOP SOLUTIONS, INC	07/01/04	07/01/04	COMPUTER - COMPAQ EVO D530 CMT	967.00
07–21	F2	RN000007827	DO	07/01/04	07/01/04	COMPUTER - COMPAQ EVO D530 CMT	967.00
07–21	F2	RN000007827	DO	07/01/04	07/01/04	COMPUTER - COMPAQ EVO D530 CMT	967.00
07–21	F2	RN000007827	DO	07/01/04	07/01/04	COMPUTER - COMPAQ EVO D530 CMT	967.00
07–30	S8	MA000359904		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,936.42
08–31	S8	MA000376191		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,936.42
09–30	S8	MA000387835		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,936.42
						EQUIPMENT TOTALS:	15,677.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS	398,411.95
						OFFICE TOTALS:	398,411.95

2003 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	308.75
						FRANKED MAIL TOTALS:	308.75
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	4NC11000333	FEDERAL EXPRESS CORP	06/27/03	06/27/03	POSTAGE/MAILING SERVICE	26.46
07–02	P1	4NC11000334	DO	06/27/03	06/27/03	POSTAGE/MAILING SERVICE	16.46
07–02	P1	4NC11000335	DO	11/01/03	11/01/03	POSTAGE/MAILING SERVICE	24.79
07–02	P1	4NC11000336	DO	11/28/03	11/28/03	POSTAGE/MAILING SERVICE	26.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		OTHER SERVICES					
07–15	P2	OSM7309	ACS DESKTOP SOLUTIONS, INC	12/05/03	12/05/03	INSTALLATION - IQWIN0X0 - UPGR	2,925.00
07–15	P2	OSM7310	DO	12/05/03	12/05/03	INSTALLATION - IQWIN0X0 - UPGR	325.00
07–15	P2	OSM7312	DO	12/05/03	12/05/03	INSTALLATION - IQWIN0X0 - UPGR	375.00
						OTHER SERVICES TOTALS	3,625.00
		SUPPLIES AND MATERIALS					
07–15	P2	OSM7309	ACS DESKTOP SOLUTIONS, INC.	12/05/03	12/05/03	PRINT SERVER - HPJ3263AC - HP	351.00
07–15	P2	OSM7309	DO	12/05/03	12/05/03	MONITOR - P9625A - L1730 17" F	3,609.00
07–15	P2	OSM7310	DO	12/05/03	12/05/03	MONITOR - P9625A - L1730 17" F	401.00
07–15	P2	OSM7312	DO	12/05/03	12/05/03	MONITOR - P9625A - L1730 17" F	401.00
						SUPPLIES AND MATERIALS TOTALS	4,762.00
		EQUIPMENT					
07–21	F2	RN000007826	ACS DESKTOP SOLUTIONS, INC.	07/01/04	07/01/04	LAPTOP - COMPAQ EVO NC6000 PM	2,065.00
07–21	F2	RN000007826	DO	07/01/04	07/01/04	LAPTOP - COMPAQ EVO NC6000 PM	2,065.00
						EQUIPMENT TOTALS	4,130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CHARLES H TAYLOR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,919.84
					OFFICE TOTALS:		12,919.84
2004 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,768.52	4,379 78
					PERSONNEL COMPENSATION	705,931.19	239,564 73
					PERSONNEL BENEFITS	547 54	205.30
					TRAVEL	22,780.05	5,564.36
					RENT, COMMUNICATION, UTILITIES	74,666 08	25,401.49
					PRINTING AND REPRODUCTION	16,268.26	9,992.50
					OTHER SERVICES	1,262.00	981.00
					SUPPLIES AND MATERIALS	13,008 24	2,418 30
					EQUIPMENT	11,465 07	1,969 22
					OFFICIAL EXPENSES OF MEMBERS TOTALS	855,696.95	290,476.68
					OFFICE TOTALS:	855,696.95	290,476.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-13	HV	4A903001270	06/01/04	06/30/04	USPS CREDITS		-33.00
07-30	OP	4USPS06001H UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		2,176.33
08-17	HV	4A903001591	07/01/04	07/31/04	USPS CREDITS		-154.00
08-31	OP	4USPS07001G UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		1,225.82
09-23	OP	4USPS080001 DO	08/01/04	08/31/04	FRANKED MAIL		1,242.63
09-27	HV	4A903001865	08/01/04	08/31/04	USPS CREDITS		-78.00
					FRANKED MAIL TOTALS		4,379 78
PERSONNEL COMPENSATION							
		BALLOW,STACY P	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		16,250.01
		BOURN,ANITA F	07/01/04	09/30/04	CASEWORKER		10,310.01
		CARSON,ROBERT E	07/01/04	09/30/04	CASEWORKER		9,624.99
		CHAMBERLAIN,CHRISTOPHER B	07/01/04	09/30/04	STAFF ASSISTANT		8,250.00
		CONWILL,WENDY	07/01/04	09/30/04	PART-TIME EMPLOYEE		2,559 00
		DECAMBRE,PAULA R	07/01/04	09/30/04	STAFF ASSISTANT		8,625.00
		FARACE,TRICIA J	07/01/04	09/30/04	CASEWORKER		9,375.00
		FELDER,CECIL	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		15,125.01
		GEX,LUCIEN M	07/01/04	09/30/04	DISTRICT DIRECTOR		17,013 75
		HARVEY,PEGGY DIANE	07/01/04	09/30/04	OFFICE MANAGER		11,844.99
		HEATHCOCK,ALICE FAYE	07/01/04	09/30/04	CASEWORKER		9,862.50
		HUCABEE,JOHN DELL	07/01/04	09/30/04	PART-TIME EMPLOYEE		4,014 99
		JENNINGS,RANDALL M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		14,000 01
		LAGARDE,CHRISTOPHER C	07/01/04	09/30/04	SPECIAL ASSISTANT		14,082.99
		LITTIG, COURTNEY A.	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		12,375.00
		MARTIN,JOHN BRIAN	07/01/04	09/30/04	POLICY DIRECTOR		16,332.99

			MARTIN,LEQUITA A	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	14,082.99
			MATHIEU,NANCY J	07/01/04	09/30/04	CASEWORKER	9,773.01
			PERANICH,STEPHEN C	07/01/04	09/30/04	CHIEF OF STAFF	23,649.99
			SOBEROSKI,MARGARET C	07/01/04	09/30/04	PART-TIME EMPLOYEE	5,412.51
			WARREN,MIRIAM	07/01/04	09/30/04	STAFF ASSISTANT	6,999.99
						PERSONNEL COMPENSATION TOTALS	239,564.73
		PERSONNEL BENEFITS					
07-31	S7	04213000189		07/01/04	07/31/04	TRANSIT BENEFITS	64.97
08-31	S7	04244000188		08/01/04	08/31/04	TRANSIT BENEFITS	85.92
09-29	S7	04273000191		09/01/04	09/30/04	TRANSIT BENEFITS	54.41
						PERSONNEL BENEFITS TOTALS:	205.30
		TRAVEL					
07-13	P1	4MS04000389	CITIBANK GOV CARD SERVICE	06/30/04	06/30/04	LODGING	55.00
07-13	P1	4MS04000387	HON. GENE TAYLOR	07/05/04	07/05/04	PRIVATE AUTO MILEAGE	362.25
07-13	P1	4MS04000388	DO	06/18/04	07/01/04	PRIVATE AUTO MILEAGE	65.55
07-13	P1	4MS04000390	LEQUITA A MARTIN	06/02/04	06/30/04	PRIVATE AUTO MILEAGE	257.37
07-15	P1	4MS04000401	CECIL FELDER	06/04/04	06/17/04	PRIVATE AUTO MILEAGE	82.80
07-20	P1	4MS04000406	CITIBANK GOV CARD SERVICE	07/16/04	07/16/04	AIRFARE #7691	175.70
07-27	P1	4MS04000411	DO	07/12/04	07/12/04	AIRFARE #3372 TAYLOR	175.71
07-27	P1	4MS04000414	DO	07/19/04	07/23/04	R/T AIRFARE #8865 TAYLOR	351.41
08-04	P1	4MS04000420	LUCIEN M GEX, III	06/02/04	07/29/04	PRIVATE AUTO MILEAGE	244.95
08-17	P1	4MS04000429	LEQUITA A MARTIN	07/01/04	07/29/04	PRIVATE AUTO MILEAGE	400.20
08-17	P1	4MS04000430	PEGGY DIANE HARVEY	08/04/04	08/04/04	PRIVATE AUTO MILEAGE	113.85
08-26	P1	4MS04000440	CECIL FELDER	07/01/04	07/30/04	PRIVATE AUTO MILEAGE	347.76
08-26	P1	4MS04000441	DO	07/27/04	07/27/04	LODGING	50.29
08-27	P1	4MS04000453	CITIBANK GOV CARD SERVICE	07/09/04	07/09/04	AIRFARE #9571 TAYLOR	175.71
09-02	P1	4MS04000458	HON GENE TAYLOR	08/02/04	08/30/04	PRIVATE AUTO MILEAGE	254.27
09-02	P1	4MS04000459	LUCIEN M GEX, III	08/02/04	08/28/04	PRIVATE AUTO MILEAGE	400.20
09-09	P1	4MS04000463	LEQUITA A MARTIN	08/02/04	08/27/04	PRIVATE AUTO MILEAGE	700.70
09-17	P1	4MS04000479	CECIL FELDER	08/05/04	08/27/04	PRIVATE AUTO MILEAGE	370.53
09-17	P1	4MS04000476	CITIBANK GOV CARD SERVICE	09/07/04	09/09/04	R/T AIRFARE #0972 TAYLOR	351.41
09-17	P1	4MS04000477	DO	09/14/04	09/14/04	AIRFARE #3030 TAYLOR	240.10
09-17	P1	4MS04000478	DO	09/14/04	09/14/04	AIRFARE #0125 TAYLOR (RETURN)	240.10
09-27	P1	4MS04000481	DO	08/28/04	08/30/04	AIRPORT PARKING	14.00
09-27	P1	4MS04000482	DO	09/07/04	09/10/04	AIRPORT PARKING	21.00
09-27	P1	4MS04000483	DO	09/14/04	09/14/04	AIRPORT PARKING	10.00
09-27	P1	4MS04000480	HON GENE TAYLOR	09/15/04	09/21/04	PRIVATE AUTO MILEAGE	103.50
						TRAVEL TOTALS	5,564.36
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/21/04	06/21/04	OVERNIGHT MAIL	7.83
07-13	P1	4MS04000398	BELL SOUTH	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	192.03
07-13	P1	4MS04000399	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	5.00
07-13	P1	4MS04000400	DO	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	45.31
07-13	P1	4MS04000395	CABLE ONE	06/16/04	07/15/04	UTILITIES	40.47
07-15	P1	4MS04000402	BELL SOUTH	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	1,305.34
07-15	P1	4MS04000405	CENTER POINT ENERGY	05/27/04	06/25/04	UTILITIES	16.36
07-15	P1	4MS04000403	INTERNET DOORWAY	06/26/04	07/26/04	TELECOMMUNICATIONS CHARGES	20.00
07-15	P1	4MS04000404	DO	01/26/04	02/26/04	TELECOMMUNICATIONS CHARGES	20.00
07-20	P1	4MS04000408	BELL SOUTH	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	250.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. GENE TAYLOR—Con.								
07-20	P9	MS0402R0407	CHESTER HARVEY REALTOR	07/01/04	07/31/04	RENT-OCEAN SPRINGS		1,000.00
07-20	P9	MS0403R0407	JEANNENE T. PACIFIC, P.A.	07/01/04	07/31/04	LAUREL RENT		350.00
07-20	P9	MS0401R0407	JOEL M LEVI	07/01/04	07/31/04	GULFPORT - RENT		2,700.00
07-20	P1	4MS04000407	LAUREL PUBLIC UTILITY	05/31/04	06/28/04	UTILITIES		30.00
07-27	S3	04209G00019		07/01/04	07/31/04	HIR GRAPHICS (TRANSFER)		63.00
07-28	S6	MS006411707	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT HATTIESBURG		1,415.00
07-31	S5	DY421504401		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		152.29
07-31	S5	DY421504403		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		495.69
07-31	S5	DY421504409		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	DY421504410		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		102.00
07-31	S5	DY421504411		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		104.21
08-04	P1	4MS04000415	BELL SOUTH	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES		45.07
08-04	P1	4MS04000421	CABLE ONE	07/16/04	08/15/04	UTILITIES		43.42
08-04	P1	4MS04000416	MCI TELECOMMUNICATIONS	06/22/04	06/22/04	TELECOMMUNICATIONS CHARGES		4.44
08-04	P1	4MS04000422	MISSISSIPPI POWER	06/10/04	07/12/04	UTILITIES		90.65
08-05	P1	4MS04000427	BELL SOUTH	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		284.10
08-05	P1	4MS04000428	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		5.00
08-17	P1	4MS04000431	INTERNET DOORWAY	07/28/04	08/26/04	TELECOMMUNICATIONS CHARGES		75.00
08-20	P9	MS0402R0408	CHESTER HARVEY REALTOR	08/01/04	08/31/04	RENT-OCEAN SPRINGS		1,000.00
08-20	P9	MS0403R0408	JEANNENE T. PACIFIC, P.A.	08/01/04	08/31/04	LAUREL RENT		350.00
08-20	P9	MS0401R0408	JOEL M LEVI	08/01/04	08/31/04	GULFPORT - RENT		2,700.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL		7.50
08-26	P1	4MS04000442	BELL SOUTH	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES		215.03
08-26	P1	4MS04000446	DO	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES		1,313.34
08-26	P1	4MS04000444	CENTER POINT ENERGY	06/25/04	07/27/04	UTILITIES		16.16
08-26	P1	4MS04000445	LAUREL PUBLIC UTILITY	06/30/04	07/29/04	UTILITIES		30.00
08-26	P1	4MS04000443	MISSISSIPPI POWER	07/12/04	08/11/04	UTILITIES		91.90
08-30	S5	DY424404982		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		182.23
08-30	S5	DY424404984		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		467.06
08-30	S5	DY424404988		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		40.00
08-30	S5	DY424404989		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		102.00
08-30	S5	DY424404990		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		89.69
08-31	P1	4MS04000456	BELL SOUTH	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		186.15
08-31	P1	4MS04000457	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		5.00
08-31	P1	4MS04000455	CABLE ONE	08/16/04	09/15/04	UTILITIES		42.47
08-31	S6	MS006411708	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT HATTIESBURG		1,415.00
09-02	P1	4MS04000461	BELL SOUTH	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES		44.91
09-02	P1	4MS04000462	INTERNET DOORWAY	08/26/04	09/26/04	TELECOMMUNICATIONS CHARGES		75.00
09-13	S5	DY425800269		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		-45.34
09-17	P1	4MS04000472	BELL SOUTH	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES		1,420.77
09-17	P1	4MS04000473	CENTER POINT ENERGY	07/28/04	08/26/04	UTILITIES		13.33
09-20	P9	MS0402R0409	CHESTER HARVEY REALTOR	09/01/04	09/30/04	RENT-OCEAN SPRINGS		1,000.00
09-20	P9	MS0403R0409	JEANNENE T. PACIFIC, P.A.	09/01/04	09/30/04	LAUREL RENT		350.00

09–20	P9	MS0401R0409	JOEL M LEVI	09/01/04	09/30/04	GULFPORT - RENT	2,700.00
09–27	P1	4MS04000485	BELL SOUTH	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES	256.31
09–27	P1	4MS04000487	CITY OF LAUREL PUBLIC UTILITIE	09/03/04	09/03/04	UTILITIES	30.00
09–27	P1	4MS04000486	MISSISSIPPI POWER	08/11/04	09/09/04	UTILITIES	88.75
09–29	S5	DY427404280		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	182.23
09–29	S5	DY427404282		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	476.95
09–29	S5	DY427404287		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09–29	S5	DY427404288		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	102.00
09–29	S5	DY427404289		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	95.69
09–29	S6	MS006411709	GENERAL SERVICES ADMIN	09/01/04	09/30/04	RENT HATTIESBURG	1,415.00
						RENT, COMMUNICATION, UTILITIES TOTALS	25,401.49
		PRINTING AND REPRODUCTION					
07–08	P2	OSP31778	DAVID L. ANDRUKITUS, INC.	06/16/04	06/16/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
07–13	P1	4MS04000396	WLOX-TV	05/28/04	05/28/04	ADVERTISING	75.00
07–13	P1	4MS04000397	DO	06/11/04	06/11/04	ADVERTISING	951.15
07–14	P2	OSP31799	DAVID L. ANDRUKITUS, INC.	06/16/04	06/16/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
07–16	P2	OSP31823	DO	06/18/04	06/18/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
07–31	S3	04213000169		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	100.10
08–05	P1	4MS04000426	PICAYUNE ITEM	06/10/04	06/10/04	ADVERTISING	150.60
08–05	P1	4MS04000425	WLOX-TV	04/25/04	04/25/04	ADVERTISING	401.20
08–17	P1	4MS04000436	FBC/WDAM TV	06/30/04	07/01/04	ADVERTISING	1,023.00
08–17	P1	4MS04000433	WLOX-TV	06/21/04	06/21/04	ADVERTISING	75.00
08–17	P1	4MS04000434	DO	06/27/04	06/27/04	ADVERTISING	707.20
08–17	P1	4MS04000435	DO	06/28/04	06/28/04	ADVERTISING	430.95
08–17	P1	4MS04000437	DO	07/22/04	07/22/04	ADVERTISING	75.00
08–26	P1	4MS04000447	FBC/WDAM TV	07/26/04	07/27/04	ADVERTISING	1,023.00
08–26	P1	4MS04000448	WLOX-TV	07/28/04	07/29/04	ADVERTISING	951.15
08–27	P1	4MS04000452	THE TIMES	04/01/04	04/01/04	ADVERTISING	318.00
09–09	P1	4MS04000464	DAVID L. ANDRUKITUS, INC.	07/06/04	07/06/04	PRINTING AND REPRODUCTION	279.50
09–09	P2	OSP31954	DO	06/29/04	06/29/04	BUSINESS CARDS - 1000 LT @ 68.	68.00
09–10	P1	4MS04000470	THE SEA COAST ECHO	07/29/04	08/01/04	ADVERTISING	495.00
09–10	P1	4MS04000468	WLOX-TV	08/02/04	08/03/04	ADVERTISING	951.15
09–10	P1	4MS04000469	DO	07/30/04	08/02/04	ADVERTISING	937.50
09–14	P1	4MS04000471	MCM COMMUNICATION	07/28/04	07/28/04	ADVERTISING	330.00
09–28	S3	04272000079		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	13.00
09–28	OP	4GP00804004	PUBLIC PRINTER	06/28/04	06/28/04	PRINTING	361.00
09–28	OP	4GP00804004	DO	07/06/04	07/06/04	PRINTING	162.00
						PRINTING AND REPRODUCTION TOTALS:	9,992.50
		OTHER SERVICES					
08–02	F1	NN000007868	INTERAMERICA TECHNOLOGIES INC	06/16/04	06/16/04	T&M SERVICE	131.00
08–02	F1	NN000007869	DO	06/03/04	06/03/04	T&M SERVICE	343.00
09–20	F1	NN000008174	DO	07/19/04	07/19/04	T&M SERVICE	262.00
09–27	P1	4MS04000488	DO	08/01/04	08/31/04	SERVICE CONTRACT	195.00
						OTHER SERVICES TOTALS	931.00
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07–08	C1	NW200419002	DO	06/07/04	06/07/04	BOTTLED WATER	21.75
07–08	C1	NW200419002	DO	06/28/04	06/28/04	BOTTLED WATER	35.23
07–13	P1	4MS04000393	ABITA SPRINGS WATER CO.	06/23/04	06/23/04	BOTTLED WATER	14.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2004 HON. GENE TAYLOR—Con.								
07 13	P1	4MS04000394	DO	07/02/04	07/02/04	BOTTLED WATER		13.00
07–13	P1	4MS04000391	OFFICE DEPOT CREDIT PLAN	05/05/04	05/05/04	OFFICE SUPPLIES		192.15
07–13	P1	4MS04000392	DO	06/14/04	06/14/04	OFFICE SUPPLIES		184 92
07–20	P1	4MS04000409	DO	07/01/04	07/01/04	OFFICE SUPPLIES		210.66
07-20	P1	4MS04000410	DO	07/01/04	07/01/04	OFFICE SUPPLIES		7.50
07-27	P1	4MS04000412	PICAYUNE ITEM	07/14/04	07/13/05	PUBLICATION/REFERENCE MATERIAL		108 00
07–27	P1	4MS04000413	POLK CITY DIRECTORIES	06/29/04	06/29/04	PUBLICATION/REFERENCE MATERIAL		301 00
07-31	S1	04213000216		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		–312.85
08 04	P1	4MS04000417	ABITA SPRINGS WATER CO.	07/16/04	07/31/04	BOTTLED WATER		27 50
08 04	P1	4MS04000418	DO	07/22/04	07/22/04	BOTTLED WATER		14.50
08-04	P1	4MS04000419	OFFICE DEPOT CREDIT PLAN	07/22/04	07/22/04	OFFICE SUPPLIES		189.39
08-04	P1	4MS04000424	DO	06/08/04	06/08/04	OFFICE SUPPLIES		35 92
08-04	P1	4MS04000423	SUN COAST / CLAYS BUS SUPPLY	07/19/04	07/19/04	OFFICE SUPPLIES		61 73
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		12 00
08–10	C1	NW200422302	DO	07/20/04	07/20/04	BOTTLED WATER		29 00
08–17	P1	4MS04000432	SUN COAST / CLAYS BUS. SUPPLY	08/03/04	08/03/04	OFFICE SUPPLIES		7 59
08–26	P1	4MS04000449	ABITA SPRINGS WATER CO.	08/14/04	08/14/04	BOTTLED WATER		6.50
08–26	P1	4MS04000438	LEQUITA A MARTIN	06/19/04	06/19/04	FOOD & BEVERAGE FOR MEETINGS		16.49
08–26	P1	4MS04000439	DO	08/02/04	08/02/04	FOOD & BEVERAGE FOR MEETINGS		7 49
08–26	P1	4MS04000450	SUN COAST / CLAYS BUS. SUPPLY	08/18/04	08/18/04	OFFICE SUPPLIES		11 88
08–26	P1	4MS04000451	XEROX CORPORATION	06/08/04	06/08/04	OFFICE SUPPLIES		78 00
08–31	S1	04244000215		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		427 33
08–31	P1	4MS04000454	ABITA SPRINGS WATER CO.	08/19/04	08/19/04	BOTTLED WATER		21.00
09–02	P1	4MS04000460	DO	08/27/04	08/27/04	BOTTLED WATER		14.50
09–09	P1	4MS04000467	OFFICE DEPOT CREDIT PLAN	08/17/04	08/17/04	OFFICE SUPPLIES		86 55
09–09	P1	4MS04000465	SUN COAST / CLAYS BUS. SUPPLY	08/23/04	08/23/04	OFFICE SUPPLIES		55.98
09–09	P1	4MS04000466	DO	08/26/04	08/26/04	OFFICE SUPPLIES		5.95
09–17	P1	4MS04000475	OFFICE DEPOT CREDIT PLAN	08/18/04	08/18/04	OFFICE SUPPLIES		179.18
09–17	P1	4MS04000474	SUN COAST / CLAYS BUS. SUPPLY	08/31/04	08/31/04	OFFICE SUPPLIES		4 80
09–27	P1	4MS04000484	ABITA SPRINGS WATER CO.	09/13/04	09/13/04	BOTTLED WATER		6.50
09–30	S1	04274000220		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		330.66
						SUPPLIES AND MATERIALS TOTALS		2,418.30
		EQUIPMENT						
07-30	S8	MA000360456		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		229 17
07–30	S8	PL000370536		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		32.78
08–10	P1	4A613000424	OFFICE DEPOT CREDIT PLAN	07/23/04	07/23/04	PRINTER		1,158.63
08–31	S8	MA000376342		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		234.74
08 31	S8	PL000382139		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		32.78
09–30	S8	MA000386828		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		248.34
09–30	S8	PL000393826		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		32.78
						EQUIPMENT TOTALS:		1,969.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,476 68
						OFFICE TOTALS:		290,476.68

2003 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	124.65
						FRANKED MAIL TOTALS:	124.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	124.65
						OFFICE TOTALS:	124.65

2004 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,181.92	18,018.69
PERSONNEL COMPENSATION	577,771.37	266,775.54
PERSONNEL BENEFITS	1,726.85	634.77
TRAVEL	34,569.47	13,234.25
RENT, COMMUNICATION, UTILITIES	43,781.94	15,414.59
PRINTING AND REPRODUCTION	83,078.83	14,418.66
OTHER SERVICES	3,810.00	1,176.00
SUPPLIES AND MATERIALS	17,749.69	5,296.31
EQUIPMENT	19,411.39	6,484.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,086.41	280,447.58
OFFICE TOTALS:	845,086.41	280,447.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07 14	HV	4A903001277		06/01/04	06/30/04	USPS CREDITS	-55.55
07–29	05	4M5236505B	UNITED STATES POSTAL SERVICE	06/26/04	06/26/04	FRANKED MAIL	1,992.01
07 30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	752.71
08–17	HV	4A903001604		07/01/04	07/31/04	USPS CREDITS	-55.55
08–30	05	4M5236507B	UNITED STATES POSTAL SERVICE	07/03/04	07/03/04	FRANKED MAIL	12,112.33
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL ..	1,631.97
08–31	OP	4USPS07001J	DO	07/01/04	07/31/04	FRANKED MAIL	1,310.19
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	441.68
09–27	HV	4A903001877		08/01/04	08/31/04	USPS CREDITS	-111.10
						FRANKED MAIL TOTALS:	18,018.69

PERSONNEL COMPENSATION

BAIRD,CAROLINE J	07/01/04	09/30/04	LEGISLATIVE ASSISTANT
BLAKE,SHELLY	07/01/04	09/30/04	EXECUTIVE ASSISTANT
BOLAM,JUDITH K	07/01/04	09/30/04	PART-TIME EMPLOYEE
CALTTERBUCK,TOM A	07/01/04	07/31/04	PAID INTERN
CLIFTON,JON	07/01/04	07/31/04	PAID INTERN
COLE,SHEILA ANN	08/01/04	08/31/04	SHARED EMPLOYEE
DAVIS,KAREN A	07/01/04	09/30/04	OUTREACH DIRECTOR
DURBIN,KRISTIN	07/01/04	09/30/04	STAFF ASSISTANT
ERVIN,MICHAEL P	07/01/04	08/30/04	PAID INTERN
FEISTNER,SUSAN B	07/01/04	09/30/04	SENIOR CONSTITUENT LIAISON
HEAFEY,NICOLE K	09/01/04	09/30/04	PAID INTERN
HEIN,JENNIFER R	07/01/04	09/30/04	STAFF ASSISTANT
HULTMAN,DWIGHT ERIC	07/01/04	09/30/04	CHIEF OF STAFF
ISOM,CHARLES L	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR

BAIRD,CAROLINE J	12,000.00
BLAKE,SHELLY	9,999.99
BOLAM,JUDITH K	1,463.73
CALTTERBUCK,TOM A	1,200.00
CLIFTON,JON	1,200.00
COLE,SHEILA ANN	3,500.00
DAVIS,KAREN A	16,246.11
DURBIN,KRISTIN	8,124.99
ERVIN,MICHAEL P	2,100.00
FEISTNER,SUSAN B	11,417.10
HEAFEY,NICOLE K	1,250.00
HEIN,JENNIFER R	8,124.99
HULTMAN,DWIGHT ERIC	31,200.00
ISOM,CHARLES L	9,360.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LEE TERRY—Con.								
			KARL,JAMIE T	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		19,250.01
			LLOYD,MOLLY K	07/01/04	09/30/04	DISTRICT DIRECTOR		16,889.19
			MATHISEN,DEAN	07/01/04	09/30/04	CONSTITUENT LIAISON		9,337.77
			PIRSCH,PERRY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,400.01
			SCHWEER,BRAD	09/01/04	09/30/04	PAID INTERN		2,083.33
			SCHWIETZ,JOHN L	08/15/04	09/30/04	STAFF ASSISTANT		1,533 33
			SELZLE,ANGELA	07/01/04	09/30/04	STAFF ASSISTANT		3,120.00
			STIEN,ROBERT SEAN	07/01/04	09/30/04	TELECOMMUNICATIONS COUNSEL		15,999.99
			WITT,LINDSEY	07/01/04	09/30/04	STAFF ASSISTANT		6,875 01
			WRIGHT,LOVELL JAMES	07/01/04	09/30/04	STAFF ASSISTANT		9,099.99
							PERSONNEL COMPENSATION TOTALS:	205,775.54
		PERSONNEL BENEFITS						
07–31	S7	04213000204		07/01/04	07/31/04	TRANSIT BENEFITS		211 62
08–31	S7	04244000204		08/01/04	08/31/04	TRANSIT BENEFITS		211.62
09–29	S7	04273000208		09/01/04	09/30/04	TRANSIT BENEFITS		211.53
							PERSONNEL BENEFITS TOTALS:	634.77
		TRAVEL						
07–08	P1	4NE02000385	CHARLES ISOM	06/26/04	07/02/04	MEALS ON TRAVEL		78 43
07–08	P1	4NE02000386	DO	06/26/04	07/02/04	R/T AIRFARE DCA-OMA #1639		532.70
07–08	P1	4NE02000387	DO	06/24/04	07/02/04	TAXI FARE		40.00
07–08	P1	4NE02000388	DO	06/28/04	07/02/04	GASOLINE		31.99
07–08	P1	4NE02000393	DO	06/28/04	06/28/04	MEALS ON TRAVEL		4.85
07–08	P1	4NE02000389	CITIBANK GOV CARD SERVICE	07/06/04	07/06/04	AIRFARE OMA-DCA #9256 MEMBER		256.60
07–08	P1	4NE02000390	JAMIE T KARL	06/25/04	07/06/04	R/T AIRFARE DCA-OMA #JJQMER		301.20
07–08	P1	4NE02000391	DO	06/28/04	07/02/04	GASOLINE		69.31
07–08	P1	4NE02000392	DO	06/25/04	07/06/04	CAR RENTAL		300.00
07–13	P1	4NE02000398	CITIBANK GOV CARD SERVICE	06/25/04	06/25/04	AIRFARE DCA-OMA #2213 MEMBER		300.11
07–13	P1	4NE02000399	ROBERT SEAN STIEN	06/29/04	07/01/04	TAXI		32.00
07–14	P1	4NE02000403	CITIBANK GOV CARD SERVICE	07/12/04	07/12/04	AIRFARE OMA-DCA #9904 MEMBER		256 60
07–14	P1	4NE02000404	DO	07/09/04	07/09/04	AIRFARE DCA-OMA #1122 MEMBER		261 10
07 14	P1	4NE02000406	DWIGHT ERIC HULTMAN	07/08/04	07/10/04	PARKING		35.00
07–14	P1	4NE02000407	DO	07/08/04	07/10/04	CAR RENTAL		52.88
07–14	P1	4NE02000408	DO	07/08/04	07/10/04	LODGING		174.30
07–14	P1	4NE02000409	DO	07/08/04	07/10/04	R/T AIRFARE DCA-OMA #1755		532.70
07–16	P1	4NE02000411	HON. LEE TERRY	06/01/04	07/14/04	MEALS ON TRAVEL		42.00
07–16	P1	4NE02000412	DO	05/12/04	07/15/04	TAXI		125 50
07–20	P1	4NE02000416	ANGELA SELZLE	07/13/04	07/15/04	METRO FARE		10.00
07–20	P1	4NE02000422	CHARLES ISOM	06/26/04	07/01/04	CAR RENTAL		203.46
07–20	P1	4NE02000421	CITIBANK GOV CARD SERVICE	07/13/04	07/14/04	R/T A/F OMA-DCA #2732 SELZLE		532.70
07–20	P1	4NE02000417	KAREN A DAVIS	07/13/04	07/15/04	METRO FARE		10.00
07–20	P1	4NE02000413	MOLLY KOOZER-LLOYD	07/13/04	07/14/04	LODGING		709.78
07–20	P1	4NE02000414	DO	07/13/04	07/15/04	R/T A/F OMA-DCA (ML & KD)		923.40
07–20	P1	4NE02000415	DO	07/13/04	07/15/04	METRO FARE		10.00

07–20	P1	4NE02000418	DO	07/13/04	07/14/04	MEALS ON TRAVEL	45.99
07–20	P1	4NE02000420	DO	07/15/04	07/15/04	MEALS ON TRAVEL	37.00
07–22	P1	4NE02000423	CITIBANK GOV CARD SERVICE	06/22/04	06/26/04	AIRFARE #8988 WRIGHT	340.38
07–22	P1	4NE02000424	DO	07/16/04	07/16/04	AIRFARE #3135 MEMBER	276.10
07–22	P1	4NE02000425	DO	07/19/04	07/19/04	AIRFARE #3161 MEMBER	271.60
07–27	P1	4NE02000429	ANGELA SELZLE	07/13/04	07/13/04	TAXI	15.00
07–27	P1	4NE02000431	DO	07/13/04	07/13/04	MEALS ON TRAVEL	43.76
07–27	P1	4NE02000437	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	AIRFARE DCA OMA #3683 MEMBER	276.10
07–27	P1	4NE02000427	HON. LEE TERRY	05/04/04	05/04/04	TAXI	8.00
07–27	P1	4NE02000428	JENNIFER HEIN	07/22/04	07/22/04	TAXI	22.00
07–27	P1	4NE02000434	MOLLY KOOZER-LLOYD	04/05/04	07/19/04	PRIVATE AUTO MILEAGE	304.15
07–27	P1	4NE02000430	ROBERT SEAN STIEN	06/18/04	07/19/04	TAXI	26.00
08–10	P1	4NE02000440	CHARLES ISOM	08/05/04	08/05/04	TAXI FARE	35.00
08–10	P1	4NE02000449	PERRY A PORSCH	07/28/04	07/28/04	TAXI	20.00
08–10	P1	4NE02000450	DO	07/27/04	07/27/04	MEALS ON TRAVEL	38.08
08–10	P1	4NE02000451	DO	07/27/04	08/01/04	R/T AIRFARE DCA-OMA #5890	548.00
08–24	P1	4NE02000467	DO	08/12/04	08/12/04	TAXI	11.00
08–24	P1	4NE02000457	ROBERT SEAN STIEN	08/08/04	08/13/04	LODGING	366.05
08–24	P1	4NE02000458	DO	08/08/04	08/12/04	AIRFARE #3643	466.70
08–24	P1	4NE02000459	DO	08/13/04	08/13/04	GASOLINE	27.13
08–24	P1	4NE02000460	DO	08/08/04	08/13/04	CAR RENTAL	94.14
08–24	P1	4NE02000461	DO	08/08/04	08/13/04	MEALS ON TRAVEL	137.50
08–24	P1	4NE02000462	DO	07/28/04	08/17/04	TAXI & PARKING	211.00
08–31	P1	4NE02000468	CHARLES ISOM	08/15/04	08/27/04	PARKING	9.00
08–31	P1	4NE02000469	DO	08/15/04	08/27/04	AIRFARE DCA-OMA #5164	532.70
08–31	P1	4NE02000470	DO	08/15/04	08/27/04	CAR RENTAL	338.48
08–31	P1	4NE02000471	DO	08/19/04	08/27/04	GASOLINE	53.00
08–31	P1	4NE02000472	DO	08/15/04	08/27/04	MEALS ON TRAVEL	204.06
09–03	P1	4NE02000473	CAROLINE BAIRD	08/22/04	08/24/04	TAXI	176.00
09–03	P1	4NE02000474	DO	08/24/04	08/26/04	MEALS ON TRAVEL	47.86
09–03	P1	4NE02000475	LINDSEY WITT	08/20/04	08/20/04	TAXI	16.00
09–03	P1	4NE02000476	ROBERT SEAN STIEN	08/19/04	08/24/04	TAXI	75.00
09–10	HR	ACH223772	LINDSEY WITT	08/20/04	08/20/04	ACH PAYMENT RETURN	–16.00
09–14	P1	4NE02RW0475	DO	08/20/04	08/20/04	TAXI (REISSUE)	16.00
09–15	P1	4NE02000486	CITIBANK GOV CARD SERVICE	09/07/04	09/07/04	AIRFARE OMA-DCA #3014 MBR	256.60
09–15	P1	4NE02000487	DO	09/09/04	09/09/04	AIRFARE DCA-OMA #7081 MBR	261.10
09–15	P1	4NE02000488	DO	09/13/04	09/13/04	AIRFARE OMA-DCA #7222 MBR	256.60
09–15	P1	4NE02000489	DO	08/28/04	08/28/04	AIRFARE #6350 BAIRD	256.60
09–15	P1	4NE02000490	DO	08/22/04	08/22/04	AIRFARE #6349 BAIRD	129.09
09–15	P1	4NE02000491	DO	08/04/04	08/04/04	AIRFARE SERVICE CHARGE	50.00
09–15	P1	4NE02000496	JAMIE T KARL	09/01/04	09/06/04	R/T A/F DCA-OMA #BSGMVS KARL	274.80
09–15	P1	4NE02000497	DO	09/01/04	09/06/04	CAR RENTAL	168.99
09–15	P1	4NE02000498	DO	09/05/04	09/05/04	GASOLINE	17.01
09–15	P1	4NE02000499	DO	09/01/04	09/06/04	TAXI	15.90
09–21	P1	4NE02000501	DWIGHT ERIC HULTMAN	09/09/04	09/12/04	CAR RENTAL	99.19
09–21	P1	4NE02000502	DO	09/09/04	09/11/04	LODGING	243.78
09–21	P1	4NE02000503	DO	09/09/04	09/12/04	AIRFARE DCA-OMA #6679	305.20
						TRAVEL TOTALS	13,234.25
		RENT COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	20.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. LEE TERRY—Con.								
07–09	CB	FXF040709A	DO	06/22/04	06/22/04	OVERNIGHT MAIL		26.49
07–13	P1	4NE02000395	COX COMMUNICATIONS	07/02/04	08/01/04	UTILITIES		40.30
07–13	P1	4NE02000400	QWEST	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES		340.20
07–13	P1	4NE02000397	SPRINT PCS	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES		97.19
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	07/01/04	07/01/04	OVERNIGHT MAIL		42.95
07–14	CB	FXF040714B	DO	05/11/04	05/11/04	OVERNIGHT MAIL		12.60
07–20	P9	NE0201R0407	EVERGREEN A JOINT VENTURE	07/01/04	07/31/04	OMAHA - RENT		3,427.84
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		128.22
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL		25.57
07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL		32.55
07–31	S5	DY421504660		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		62.41
07–31	S5	DY421504661		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		41.82
07–31	S5	DY421504665		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		102.00
07–31	S5	DY421504667		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5	DY421504668		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		311.03
08–10	P1	4NE02000446	ALLTEL	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES		64.96
08–10	P1	4NE02000444	COX COMMUNICATIONS	08/02/04	09/01/04	UTILITIES		40.30
08–10	P1	4NE02000443	QWEST	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		342.66
08–10	P1	4NE02000445	SPRINT PCS	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES		213.74
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL		53.75
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL		12.60
08–20	P9	NE0201R0408	EVERGREEN A JOINT VENTURE	08/01/04	08/31/04	OMAHA - RENT		3,427.84
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL		26.14
08–24	P1	4NE02000463	ALLTEL	08/08/04	09/07/04	TELECOMMUNICATIONS CHARGES		64.96
08–24	P1	4NE02000464	WESTSIDE COMMUNITY ED CENTER	08/05/04	08/05/04	TEMPORARY SPACE RENTAL		56.00
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL		32.83
08–30	S5	DY424405283		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		62.41
08–30	S5	DY424405284		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		66.48
08–30	S5	DY424405288		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY424405289		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		128.00
08–30	S5	DY424405290		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		389.83
08–31	S4	04244001102		07/01/04	07/31/04	RECORDING (TRANSFER)		262.00
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		24.99
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		128.22
09–09	P1	4NE02000482	SPRINT PCS	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES		133.50
09–13	S5	DY425800285		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		161.54
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		128.22
09–15	P1	4NE02000494	COX COMMUNICATIONS	09/02/04	10/01/04	UTILITIES		40.30
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL		102.06
09–15	P1	4NE02000495	QWEST	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES		344.39
09–17	P1	4NE02000492	W.H. THOMPSON ALUMNI CENTER	08/27/04	08/27/04	TEMPORARY SPACE RENTAL		350.00
09–20	P9	NE0201R0409	EVERGREEN A JOINT VENTURE	09/01/04	09/30/04	OMAHA - RENT		3,427.84
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL		29.07

09–23	P1	4NE02000505	ALLTEL	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	64.96
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	40.14
09–29	S5	DY427404533		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.41
09–29	S5	DY427404534		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	50.23
09–29	S5	DY427404538		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09–29	S5	DY427404539		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	128.00
09–29	S5	DY427404540		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	342.47
						RENT, COMMUNICATION, UTILITIES TOTALS	15,414.99
		PRINTING AND REPRODUCTION					
07–13	P1	4NE02000401	ACCURATE WORD LLC.	06/29/04	06/29/04	PRINTING AND REPRODUCTION	20.95
07–27	P1	4NE02000435	DO	07/13/04	07/13/04	PRINTING AND REPRODUCTION	25.45
07–30	P5	4M5236505A	A + ASSOCIATES	06/26/04	06/26/04	PRINTING AND REPRODUCTION	3,603.79
07–30	P5	4M5236507A	DO	07/03/04	07/03/04	PRINTING AND REPRODUCTION	9,298.12
08–10	P1	4NE02000442	AMI AUTOMATED MAILING, INC	07/23/04	07/23/04	PRINTING AND REPRODUCTION	896.65
09–09	P1	4NE02000483	ACCURATE WORD LLC	08/31/04	08/31/04	PRINTING AND REPRODUCTION	97.95
09–23	P1	4NE02000509	A + ASSOCIATES	09/07/04	09/07/04	PRINTING AND REPRODUCTION	189.00
09–28	OP	4GP00804004	PUBLIC PRINTER	07/08/04	07/08/04	PRINTING	202.00
09–30	P1	4NE02000511	IMAGISTICS	04/01/04	06/30/04	PRINTING AND REPRODUCTION	84.84
						PRINTING AND REPRODUCTION TOTALS	14,418.66
		OTHER SERVICES					
07–14	P1	4NE02000410	FAYE HANSON	06/30/04	06/30/04	JANITORIAL AND RELATED SERVICE	390.00
08–10	P1	4NE02000438	DO	07/24/04	07/24/04	JANITORIAL AND RELATED SERVICE	390.00
09–09	P1	4NE02000480	DO	08/27/04	08/27/04	JANITORIAL AND RELATED SERVICE	390.00
						OTHER SERVICES TOTALS	1,170.00
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	9.00
07–08	C1	NW200419002	DO	06/18/04	06/18/04	BOTTLED WATER	35.49
07–13	P1	4NE02000402	ALLIED OFFICE PRODUCTS	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS	59.30
07–13	P1	4NE02000396	HOST COFFEE SERVICE, INC.	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS	37.95
07–13	P1	4NE02000394	MID-AMERICAN COUNCIL	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS	200.00
07–14	P1	4NE02000405	CHARLES ISOM	06/05/04	06/05/04	OFFICE SUPPLIES	9.90
07–20	P1	4NE02000419	MOLLY KOOZER-LLOYD	05/25/04	05/25/04	OFFICE SUPPLIES	19.99
07–27	P1	4NE02000436	ALLIED OFFICE PRODUCTS	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	3.30
07–27	P1	4NE02000432	JENNIFER HEIN	07/22/04	07/22/04	OFFICE SUPPLIES	14.95
07–27	P1	4NE02000433	LOVELL JAMES WRIGHT	07/16/04	07/16/04	OFFICE SUPPLIES	15.12
07–31	S1	04213000141		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	446.93
08–10	P1	4NE02000447	ALLIED OFFICE PRODUCTS	07/14/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS	3.30
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	9.00
08–10	C1	NW200422302	DO	07/12/04	07/12/04	BOTTLED WATER	29.49
08–10	P1	4NE02000448	DWIGHT ERIC HULTMAN	07/30/04	07/30/04	FOOD & BEVERAGE FOR MEETINGS	58.87
08–10	P1	4NE02000441	HOST COFFEE SERVICE, INC.	07/23/04	07/23/04	FOOD & BEVERAGE FOR MEETINGS	5.00
08–10	P1	4NE02000452	PAY-LESS OFFICE PRODUCTS	06/17/04	06/17/04	OFFICE SUPPLIES	35.60
08–10	P1	4NE02000453	DO	06/17/04	06/17/04	OFFICE SUPPLIES	146.98
08–10	P1	4NE02000454	DO	03/17/04	03/17/04	OFFICE SUPPLIES	10.24
08–10	P1	4NE02000455	DO	03/16/04	03/16/04	OFFICE SUPPLIES	281.40
08–10	P1	4NE02000456	DO	03/01/04	03/01/04	OFFICE SUPPLIES	128.52
08–10	P1	4NE02000439	SHELLY C. BLAKE	08/06/04	08/06/04	FOOD & BEVERAGE FOR MEETINGS	18.37
08–24	P1	4NE02000465	ALLIED OFFICE PRODUCTS	07/28/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS	25.90
08–24	P1	4NE02000466	PAY-LESS OFFICE PRODUCTS	08/08/04	08/09/04	PUBLICATION/REFERENCE MATERIAL	597.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2004 HON. LEE TERRY—Con.								
08–31	S1	04244000140		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		1,015.06
09–03	P1	4NE02000477	HOST COFFEE SERVICE, INC.	08/20/04	08/20/04	FOOD & BEVERAGE FOR MEETINGS		21.00
09–03	P1	4NE02000478	RALSTON RECORDER	09/03/04	12/03/04	PUBLICATION/REFERENCE MATERIAL		5.00
09–09	P1	4NE02000481	PAY-LESS OFFICE PRODUCTS	08/25/04	08/26/04	OFFICE SUPPLIES		65.96
09–14	P1	4NE02000484	EXECUTIVE COMPUTER PRODUCTS	08/24/04	08/24/04	OFFICE SUPPLIES		292 80
09–14	P1	4NE02000479	SARPY COUNTY CHAMBER	08/19/04	08/19/04	FOOD & BEVERAGE FOR MEETINGS		20.00
09–15	P1	4NE02000493	ALLIED OFFICE PRODUCTS	08/31/04	08/31/04	FOOD & BEVERAGE FOR MEETINGS		55.90
09–17	P1	4NE02000500	INTERNATIONAL CATERING, INC	08/31/04	08/31/04	FOOD & BEVERAGE FOR MEETINGS		605.47
09–23	P1	4NE02000508	ALLIED OFFICE PRODUCTS	08/25/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS		60 55
09–23	P1	4NE02000507	E & E PUBLISHING LLC	09/20/04	12/20/04	PUBLICATION/REFERENCE MATERIAL		224.00
09–23	P1	4NE02000506	EXECUTIVE COMPUTER PRODUCTS	09/08/04	09/08/04	OFFICE SUPPLIES		193.20
09–30	S1	04274000145		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		512.13
09–30	P1	4NE02000510	HOST COFFEE SERVICE, INC.	09/17/04	09/17/04	FOOD & BEVERAGE FOR MEETINGS		23.00
						SUPPLIES AND MATERIALS TOTALS		5,296.31
		EQUIPMENT						
07–30	S8	MA000360153		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,135 65
08–31	S8	MA000371830		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,135 65
09–30	S8	MA000388013		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,880 65
09–30	S8	MA000388014		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		45 00
09–30	S8	MA000388015		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		45.00
09–30	S8	MA000388016		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		45 00
09–30	S8	MA000388017		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		45 00
09–30	S8	MA000388018		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		45.00
09–30	S8	MA000388019		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)		45.00
09–30	S8	MA000388020		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)		45.00
09–30	S8	MA000388021		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)		17.42
						EQUIPMENT TOTALS:		6,484.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,447.58
						OFFICE TOTALS:		280,447.58
2003 HON. LEE TERRY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07–27	P1	4NE02000426	CITIBANK GOV CARD SERVICE	10/08/03	10/08/03	AIRFARE DCA-OMA #4237 MEMBER		276.00
						TRAVEL TOTALS:		276.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276.00
						OFFICE TOTALS:		276 00
2004 HON. WILLIAM M THOMAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,911.93	3,082.27
						PERSONNEL COMPENSATION	625,131 47	208,254.99
						PERSONNEL BENEFITS	142 14	33.46

TRAVEL	19,661.10	5,254.96
RENT, COMMUNICATION, UTILITIES	78,873.33	28,238.26
PRINTING AND REPRODUCTION	3,080.38	1,198.29
OTHER SERVICES	3,659.00	900.00
SUPPLIES AND MATERIALS	29,043.51	3,584.45
EQUIPMENT	41,120.96	13,010.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,623.82	263,557.40
OFFICE TOTALS:	807,623.82	263,557.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,029.02
08-06	HV	4A903001443		07/01/04	07/31/04	USPS CREDITS	-158.00
08-31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	416.07
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	1,795.18
						FRANKED MAIL TOTALS	3,082.27

PERSONNEL COMPENSATION

CLARK,VESTA M	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,340.00
COOK,LEIGH ANN	07/01/04	09/30/04	STAFF AIDE	10,999.99
DONNER,BRIGITTE C	07/01/04	09/30/04	STAFF ASSISTANT	9,300.00
EDELEN,RENEE L	07/01/04	09/30/04	STAFF AIDE	4,749.99
ENGLUND,MARY S	07/01/04	09/30/04	SPECIAL ASSISTANT	10,500.00
FONG,VINCENT	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	12,500.00
FOSTER,ROBIN LAKE	07/01/04	09/30/04	ASSISTANT SUPERVISOR	20,000.01
GRANILLO,JEFFREY G	07/01/04	08/12/04	PAID INTERN	1,960.00
HAGENAUER,SHELBY L	07/01/04	09/30/04	LEGISLATIVE AIDE	14,354.99
HOLLAND,MICHAEL D	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	19,499.99
MAYO,COURTNEY D	07/01/04	09/30/04	STAFF ASSISTANT	6,000.00
MCGINLEY,JEAN MARIE	07/01/04	07/06/04	SYSTEMS ADMINISTRATOR	700.00
MCKEOWN,KATHERINE	07/01/04	09/30/04	PART-TIME EMPLOYEE	6,750.00
MEDDERS,WILNA J	07/01/04	09/30/04	DIRECTOR OF CONSTITUENT SERVICES	21,000.00
MIN,JAMES B	07/01/04	09/30/04	CHIEF OF STAFF	25,174.99
SMOSNA,JASON C	07/01/04	09/30/04	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR	13,425.01
WHITEFORD,MICHAEL C	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	12,500.01
WOOD,TIMOTHY PETER	07/01/04	09/30/04	DISTRICT COMMUNICATIONS DIRECTOR	15,500.01
			PERSONNEL COMPENSATION TOTALS	208,254.99

PERSONNEL BENEFITS

09-29	S7	04273000046		09/01/04	09/30/04	TRANSIT BENEFITS	33.46
						PERSONNEL BENEFITS TOTALS:	33.46

TRAVEL

07-29	P1	4CA22000347	CITIBANK GOV CARD SERVICE	06/25/04	06/25/04	AIRFARE #3252 THOMAS	341.20
07-29	P1	4CA22000348	DO	06/25/04	06/25/04	TRAVEL SERVICE FEE	25.00
07-29	P1	4CA22000349	DO	07/05/04	07/05/04	AIRFARE #3427 THOMAS	246.20
07-29	P1	4CA22000350	DO	07/05/04	07/05/04	TRAVEL SERVICE FEE	25.00
07-29	P1	4CA22000344	COURTNEY MAYO	06/28/04	06/29/04	LODGING	106.00
07-29	P1	4CA22000334	MICHAEL COIN WHITEFORD	05/10/04	05/11/04	LODGING	487.30
07-29	P1	4CA22000335	DO	05/10/04	05/10/04	SHUTTLE FARE IN DC	23.00
07-29	P1	4CA22000336	DO	04/01/04	06/16/04	PRIVATE AUTO MILEAGE	269.00
07-29	P1	4CA22000337	VINCENT FONG	06/25/04	06/25/04	GASOLINE	21.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. WILLIAM M THOMAS—Con.								
07–29	P1	4CA22000339	DO	07/13/04	07/13/04	MEALS ON TRAVEL		25.00
07-29	P1	4CA22000340	DO	05/13/04	05/13/04	MEALS ON TRAVEL		25.00
07-29	P1	4CA22000341	DO	06/04/04	07/13/04	PRIVATE AUTO MILEAGE		369.75
07–29	P1	4CA22000342	WILNA J MEDDERS	06/28/04	06/28/04	LODGING		121.00
07–29	P1	4CA22000343	DO	06/28/04	06/29/04	PRIVATE AUTO MILEAGE		76.00
07 29	P1	4CA22000345	DO	06/30/04	07/05/04	R/T AIRFARE #7374 MEDDERS		504.00
09–21	P1	4CA22000351	CITIBANK GOV CARD SERVICE	08/16/04	08/16/04	SERVICE FEE		25.00
09–21	P1	4CA22000352	DO	08/04/04	08/15/04	R/T AIRFARE #5419 MIN		491.20
09–21	P1	4CA22000353	DO	08/04/04	08/15/04	SERVICE FEE		25.00
09–21	P1	4CA22000354	DO	07/23/04	07/23/04	AIRFARE #4993 THOMAS		162.10
09–21	P1	4CA22000355	DO	07/23/04	07/23/04	SERVICE FEE		10.00
09–21	P1	4CA22000356	DO	08/13/04	08/23/04	R/T AIRFARE #5494 SMOSNA		222.20
09–21	P1	4CA22000357	DO	08/13/04	08/23/04	SERVICE FEE		25.00
09–21	P1	4CA22000358	DO	08/16/04	08/16/04	AIRFARE #5418 HAGENAUER		111 10
09–21	P1	4CA22000366	JAMES B MIN	08/04/04	08/13/04	CAR RENTAL		270.81
09–21	P1	4CA22000367	DO	08/06/04	08/13/04	GASOLINE		74.79
09–21	P1	4CA22000368	DO	08/04/04	08/04/04	LODGING		76.19
09–21	P1	4CA22000369	DO	08/09/04	08/11/04	LODGING		228.57
09–21	P1	4CA22000370	DO	08/05/04	08/05/04	LODGING		104 50
09–21	P1	4CA22000359	JASON C SMOSNA	08/16/04	08/18/04	LODGING		237.60
09–21	P1	4CA22000360	DO	08/13/04	08/23/04	CAR RENTAL		173.66
09–21	P1	4CA22000361	DO	08/23/04	08/23/04	GASOLINE		26.75
09–21	P1	4CA22000362	SHELBY L HAGENAUER	08/12/04	08/12/04	LODGING		79.20
09–21	P1	4CA22000363	DO	08/11/04	08/13/04	CAR RENTAL		181.86
09–21	P1	4CA22000364	DO	08/12/04	08/13/04	GASOLINE		22.38
09–21	P1	4CA22000365	DO	08/03/04	08/03/04	AIRPORT SHUTTLE		42.00
							TRAVEL TOTALS:	5,254.96
		RENT, COMMUNICATION, UTILITIES						
07 07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL		34.82
07-07	CB	FXF040707A	DO	06/15/04	06/15/04	OVERNIGHT MAIL		35.64
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL		39.41
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL		35.80
07–09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL		20.03
07–14	CB	FXF040714B	DO	07/01/04	07/01/04	OVERNIGHT MAIL		26.13
07–14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL		29.14
07–14	CB	FXF040714B	DO	06/29/04	06/29/04	OVERNIGHT MAIL		24.75
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL		147.45
07–14	CB	FXF040714B	DO	06/29/04	06/29/04	OVERNIGHT MAIL		29.36
07–20	P9	CA2201R0407	DOREEN MAH-LI WANG	07/01/04	07/31/04	ATASCADERO RENT		750.00
07–20	P9	CA2202R0407	STOCKDALE INVESTMENT GROUP INC	07/01/04	07/31/04	BAKERSFIELD RENT		5,236.29
07–23	CB	FXF040723A	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL		12.76
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		170.96
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		53.81

07–27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL	76.60
07–27	CB	FXF040726A	DO	07/02/04	07/02/04	OVERNIGHT MAIL	36.58
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	46.50
07–29	P1	4CA22000346	AT&T WIRELESS SERVICES	05/24/04	06/23/04	TELECOMMUNICATIONS CHARGES	61.91
07–29	P1	4CA22000319	DISH NETWORK	07/10/04	08/09/04	UTILITIES	34.99
07–29	P1	4CA22000330	MCI COMMERCIAL SERVICES	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	10.78
07–29	P1	4CA22000331	DO	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	11.13
07–29	P1	4CA22000324	PACIFIC GAS & ELECTRIC	06/05/04	07/06/04	UTILITIES	924.28
07–29	P1	4CA22000320	SBC	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	518.04
07–29	P1	4CA22000325	VERIZON WIRELESS	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	74.38
07–29	P1	4CA22000333	WILNA J. MEDDERS	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	65.50
07–29	P1	4CA22000329	WUTTKE ASSOCIATES INC.	07/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	125.47
07–31	S5	DY421501005		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	219.35
07–31	S5	DY421501009		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	28.00
07–31	S5	DY421501010		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	172.00
07–31	S5	DY421501011		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	357.06
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	94.53
08–11	CB	FXF040811A	DO	07/21/04	07/21/04	OVERNIGHT MAIL	60.02
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	35.87
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	17.64
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	28.22
08–20	P9	CA2201R0408	DOREEN MAH-LI WANG	08/01/04	08/31/04	ATASCADERO RENT	750.00
08–20	P9	CA2202R0408	STOCKDALE INVESTMENT GROUP INC	08/01/04	08/31/04	BAKERSFIELD RENT	5,236.29
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	31.34
08–23	CB	FXF040820A	DO	08/03/04	08/03/04	OVERNIGHT MAIL	35.20
08–26	CB	FXF040825A	DO	08/09/04	08/09/04	OVERNIGHT MAIL	44.56
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	93.16
08–30	S5	DY424401176		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	226.44
08–30	S5	DY424401180		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	28.00
08–30	S5	DY424401181		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	172.00
08–30	S5	DY424401182		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	637.60
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	13.18
09–01	CB	FXF040830A	DO	08/17/04	08/17/04	OVERNIGHT MAIL	45.72
09–01	CB	FXF040830A	DO	08/23/04	08/23/04	OVERNIGHT MAIL	19.80
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	143.38
09–07	P1	NW990000047	DO	03/06/04	03/06/04	BLACKBERRY SERVICE	239.88
09–10	P2	HCV4M600065	AMERITEL, INC	04/28/04	04/28/04	TELECOMMUNICATIONS CHARGES	210.00
09–13	S5	DY425800065		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-281.28
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	99.27
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	73.95
09–15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL	30.90
09–15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL	20.17
09–20	P1	NW990000048	CINGULAR INTERACTIVE	04/28/04	04/28/04	BLACKBERRY SERVICE	172.34
09–20	P9	CA2201R0409	DOREEN MAH-LI WANG	09/01/04	09/30/04	ATASCADERO RENT	750.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	20.32
09–20	CB	FXF040917A	DO	09/01/04	09/01/04	OVERNIGHT MAIL	66.00
09–20	P9	CA2202R0409	STOCKDALE INVESTMENT GROUP INC	09/01/04	09/30/04	BAKERSFIELD RENT	5,236.29
09–21	P1	4CA22000383	AT&T WIRELESS SERVICES	07/24/04	08/23/04	TELECOMMUNICATIONS CHARGES	58.73
09–21	P1	4CA22000379	DISH NETWORK	08/10/04	09/09/04	UTILITIES	34.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. WILLIAM M THOMAS—Con.								
09-21	P1	4CA22000380	DO	09/10/04	10/09/04	UTILITIES		34.99
09-21	P1	4CA22000372	MCI COMMERCIAL SERVICES	07/12/04	08/11/04	TELECOMMUNICATIONS CHARGES		10.88
09-21	P1	4CA22000376	SBC	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES		528.84
09-21	P1	4CA22000371	WILNA J. MEDDERS	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES		83.41
09-21	P1	4CA22000377	DO	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		69.76
09-22	P1	4CA22000396	PACIFIC GAS & ELECTRIC	07/07/04	08/04/04	UTILITIES		972.02
09-22	P1	4CA22000397	DO	08/05/04	09/02/04	UTILITIES		934.42
09-22	P1	4CA22000395	SBC	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES		537.34
09-22	P1	4CA22000386	VERIZON WIRELESS	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES		73.19
09-22	P1	4CA22000387	DO	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES		70.70
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		45.26
09-27	CB	FXF040924A	DO	09/07/04	09/07/04	OVERNIGHT MAIL		48.92
09-27	CB	FXF040924A	DO	09/08/04	09/08/04	OVERNIGHT MAIL		18.23
09-29	S5	DY427400987		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		243.10
09-29	S5	DY427400992		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		28.00
09-29	S5	DY427400993		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		172.00
09-29	S5	DY427400994		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		513.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,238.26
		PRINTING AND REPRODUCTION						
07-29	P1	4CA22000323	ACCURATE WORD LLC	06/18/04	06/18/04	PRINTING AND REPRODUCTION		20.95
07-30	OP	4GP00604001	PUBLIC PRINTER	04/29/04	04/29/04	PRINTING		62.00
07-31	S3	04213000033		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		111.50
08-26	S3	04239000013		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		67.80
09-21	P1	4CA22000384	ACCURATE WORD LLC	08/16/04	08/16/04	PRINTING AND REPRODUCTION		88.00
09-21	P1	4CA22000385	DO	08/16/04	08/16/04	PRINTING AND REPRODUCTION		71.00
09-21	P1	4CA22000381	LEE'S COPY NETWORK	07/28/04	07/28/04	PRINTING AND REPRODUCTION		647.99
09-22	P1	4CA22000388	ACCURATE WORD LLC.	08/05/04	08/05/04	PRINTING AND REPRODUCTION		20.95
09-22	P1	4CA22000394	DO	08/27/04	08/27/04	PRINTING AND REPRODUCTION		60.90
09-28	S3	04272000021		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		34.20
09-28	OP	4GP00804004	PUBLIC PRINTER	05/24/04	05/24/04	PRINTING		13.00
						PRINTING AND REPRODUCTION TOTALS:		1,198.29
		OTHER SERVICES						
07-29	P1	4CA22000332	CORPORATE JANITORIAL SERVICE	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		300.00
09-22	P1	4CA22000398	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		300.00
09-22	P1	4CA22000399	DO	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE		300.00
						OTHER SERVICES TOTALS		900.00
		SUPPLIES AND MATERIALS						
07-08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		8.46
07-08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		17.15
07-08	C1	NW200419000	DO	06/10/04	06/10/04	BOTTLED WATER		35.00
07-29	P1	4CA22000326	OFFICE DEPOT	06/15/04	06/15/04	OFFICE SUPPLIES		114.79
07-29	P1	4CA22000327	DO	06/16/04	06/16/04	OFFICE SUPPLIES		188.13
07-29	P1	4CA22000328	DO	07/06/04	07/06/04	OFFICE SUPPLIES		110.09

07-29	P1	4CA22000321	ROBIN LAKE FOSTER	05/25/04	05/24/05	PUBLICATION/REFERENCE MATERIAL	43.60
07-29	P1	4CA22000322	DO	07/21/04	07/20/05	PUBLICATION/REFERENCE MATERIAL	11.50
07-29	P1	4CA22000338	VINCENT FONG	06/25/04	06/25/04	LEASED AUTO EXPENSE	11.99
07-31	S1	04213000451		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	147.06
08-10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	8.46
08-10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER	17.15
08-10	C1	NW200422300	DO	07/01/04	07/01/04	BOTTLED WATER	35.00
08-10	C1	NW200422300	DO	07/23/04	07/23/04	BOTTLED WATER	50.00
08-10	C1	NW200422300	DO	07/01/04	07/01/04	BOTTLED WATER	25.14
08-10	C1	NW200422300	DO	07/26/04	07/26/04	BOTTLED WATER	17.65
08-16	P2	OSS32091	BOISE OFFICE SOLUTIONS	07/13/04	07/13/04	OFFICE SUPPLIES	16.18
08-19	P2	OSS31900	DO	06/24/04	06/24/04	OFFICE SUPPLIES	5.52
08-19	P2	OSS31900	DO	06/24/04	06/24/04	OFFICE SUPPLIES	6.24
08-31	S1	04244000449		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	659.30
09-20	HV	4A901000245		09/09/04	09/09/04	FRAMING (TRANSFER)	112.19
09-21	P1	4CA22000382	AMERITEL, INC	04/28/04	04/28/04	OFFICE SUPPLIES	262.55
09-21	P1	4CA22000375	LEIGH ANN COOK	09/14/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS	35.00
09-21	P1	4CA22000373	ROBIN LAKE FOSTER	08/05/04	08/05/04	OFFICE SUPPLIES	38.59
09-21	P1	4CA22000374	DO	08/26/04	08/26/04	OFFICE SUPPLIES .	54.43
09-21	P1	4CA22000378	VINCENT FONG	07/23/04	07/23/04	LEASED AUTO EXPENSE	18.29
09-22	P1	4CA22000391	OFFICE DEPOT	07/23/04	07/23/04	OFFICE SUPPLIES	145.93
09-22	P1	4CA22000392	DO	08/04/04	08/04/04	OFFICE SUPPLIES	100.42
09-22	P1	4CA22000393	DO	08/23/04	08/23/04	OFFICE SUPPLIES .	258.98
09-22	P1	4CA22000400	DO	07/01/04	07/01/04	OFFICE SUPPLIES	139.22
09-22	P1	4CA22000389	TIMOTHY WOOD	08/16/04	08/16/04	PUBLICATION/REFERENCE MATERIAL	6.95
09-22	P1	4CA22000390	DO	08/16/04	08/16/04	PUBLICATION/REFERENCE MATERIAL	2.95
09-30	S1	04274000452		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	940.73
						SUPPLIES AND MATERIALS TOTALS	3,584.45
		EQUIPMENT					
07-30	S8	MA000360142		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,808.34
08-31	S8	MA000375892		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER) .	3,808.34
09-21	P2	OSM4M600043	CANON USA	08/02/04	08/02/04		1,600.00
09-30	S8	MA000387518		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,794.04
						EQUIPMENT TOTALS	13,010.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,557.40
						OFFICE TOTALS:	263,557.40

2003 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	59.00
						FRANKED MAIL TOTALS:	59.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.00
						OFFICE TOTALS:	59.00

2004 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,816.34	3,848.54
PERSONNEL COMPENSATION	595,679.76	203,032.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. BENNIE G. THOMPSON—Con.							
					PERSONNEL BENEFITS	961 25	269 23
					TRAVEL	38,345 65	15,051 16
					RENT, COMMUNICATION, UTILITIES	48,820 48	17,123 84
					PRINTING AND REPRODUCTION	4,344.05	3,072.85
					OTHER SERVICES	9,840 46	2,703 53
					SUPPLIES AND MATERIALS	22,571 39	9,099 35
					EQUIPMENT	46,767.86	15,713.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS	776,147 24	269,914 57
					OFFICE TOTALS:	776,147.24	269,914.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		2,707 01
08 31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		720 09
09 23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		421 44
					FRANKED MAIL TOTALS:		3,848.54
PERSONNEL COMPENSATION							
		ABLES,PATRICK A	07/01/04	09/30/04	EXEC SECRETARY/BOOKKEEPING		9,975 45
		ADAMS,GERI	07/01/04	09/30/04	FIELD REPRESENTATIVE/CASEWORKER		7,513 71
		AVANT,ISSAC L	07/01/04	09/30/04	EXECUTIVE ASSISTANT		18,035 31
		COWAN,TONIA	07/01/04	09/30/04	PART-TIME EMPLOYEE		7,875 00
		FRANKLIN,SHIRLETHIA	07/01/04	07/31/04	PAID INTERN		2,226 50
		GAVIN,STEPHEN M	07/01/04	09/30/04	FIELD REPRESENTATIVE/CASEWORKER		7,658.10
		GUTLER,KARIS T	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,000.00
		HOOPER,SANTITA M	07/01/04	07/31/04	PAID INTERN		2,226 50
		HORHN,CHARLIE	07/01/04	09/30/04	DISTRICT MANAGER		16,076 37
		HORTON,CORY	08/01/04	08/31/04	INTERN		1,040.00
		DO	07/01/04	07/31/04	INTERN		1,040 00
		KEY,W JEAN	07/01/04	09/30/04	RECEPTIONIST/STAFF ASST		6,763 65
		LANGHAM,MINNIE P	07/01/04	07/31/04	OFFICE MANAGER/SCHEDULER		10,757 52
		MCCRAVEN,MARSHA G	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT		21,630 00
		MCCRAY,SAMUEL	07/01/04	09/30/04	FIELD REPRESENTATIVE		7,438 77
		MONTGOMERY,MICHAEL H	07/01/04	09/30/04	DISTRICT SCHEDULER/CASEWORKER		10,173 69
		NICHOLS,TRINA M	07/01/04	09/30/04	SPECIAL PROJECTS COORDINATOR		8,249 49
		STARKES,RAYMOND H B	07/01/04	07/31/04	PAID INTERN		2,226.50
		STOCKSTILL,ELMUS W	07/01/04	09/30/04	FIELD REPRESENTATIVE/CASEWORKER		7,500.00
		THOMAS,JULIET B	07/01/04	09/30/04	RECEPTIONIST/CASEWORKER		5,330.31
		TOLLIVER,CANDICE	08/01/04	09/30/04	COMMUNICATIONS DIRECTOR		6,000.00
		TOLLIVER,JENNIFER L	09/12/04	09/30/04	DC SCHEDULER/LEGIS ASST		1,900.00
		VAN BUREN,DOROTHEA	07/01/04	09/30/04	STAFF ASSISTANT/RECEPTIONIST		7,916 67
		WARE,FANNIE L	07/01/04	09/30/04	EXECUTIVE ASST/OFFICE MANAGER		16,479 09
		WASHINGTON,TIMIA G	07/01/04	09/30/04	COMMUNITY DEVELOPMENT COORDINATOR		8,000.01
					PERSONNEL COMPENSATION TOTALS:		203,032.64

		PERSONNEL BENEFITS					
07 31	S7	04213000188		07/01/04	07/31/04	TRANSIT BENEFITS	269.23
						PERSONNEL BENEFITS TOTALS	269.23
		TRAVEL					
07–07	P1	4MS02000598	CHARLIE HORHN	05/11/04	05/26/04	PRIVATE AUTO MILEAGE	214.20
07–07	P1	4MS02000594	CITIBANK GOV CARD SERVICE	05/15/04	06/25/04	GASOLINE-HORHN	98.10
07–07	P1	4MS02000596	DO	06/23/04	06/24/04	LODGING-HORHN	59.40
07–07	P1	4MS02000597	DO	06/23/04	06/28/04	CAR RENTAL-HORHN	277.39
07–07	P1	4MS02000606	GERI ADAMS	06/11/04	06/11/04	PRIVATE AUTO MILEAGE	25.52
07–07	P1	4MS02000610	JULIET B. THOMAS	06/18/04	06/24/04	PRIVATE AUTO MILEAGE	144.00
07–07	P1	4MS02000600	STEPHEN M GAVIN	06/18/04	06/18/04	PRIVATE AUTO MILEAGE	30.96
07–07	P1	4MS02000607	DO	06/28/04	06/29/04	PRIVATE AUTO MILEAGE	67.72
07–07	P1	4MS02000601	TIMLA GODIVA WASHINGTON	05/20/04	06/18/04	PRIVATE AUTO MILEAGE	243.36
07 07	P1	4MS02000599	TONIA COWAN	06/18/04	06/18/04	PRIVATE AUTO MILEAGE	30.96
07–20	P1	4MS02000617	TRINA M GEORGE	06/15/04	07/01/04	PRIVATE AUTO MILEAGE	223.20
07–27	P1	4MS02000626	CITIBANK GOV CARD SERVICE	05/29/04	06/21/04	MEMBER GASOLINE	246.91
07–27	P1	4MS02000628	DO	05/31/04	05/31/04	MEMBER PARKING	10.00
07–27	P1	4MS02000629	DO	05/22/04	05/31/04	MEMBER CAR RENTAL	237.92
07–27	P1	4MS02000630	DO	06/10/04	06/10/04	MEMBER CAR RENTAL	96.07
07–27	P1	4MS02000631	DO	06/12/04	06/13/04	MEMBER LODGING	151.20
07–27	P1	4MS02000634	DO	06/01/04	06/01/04	AIRFARE #2579 MEMBER	147.50
07–27	P1	4MS02000635	DO	06/03/04	06/03/04	AIRFARE #6338 MEMBER	147.70
07–27	P1	4MS02000636	DO	06/21/04	06/21/04	AIRFARE #1179 MEMBER	167.70
07–27	P1	4MS02000640	DO	06/10/04	06/10/04	AIRFARE #1150 MEMBER	147.70
07–27	P1	4MS02000641	DO	06/14/04	06/14/04	AIRFARE #6787 MEMBER	148.60
07–27	P1	4MS02000642	DO	06/18/04	06/18/04	AIRFARE #2145 MEMBER	167.70
07–27	P1	4MS02000638	HON. BENNIE THOMPSON	04/27/04	06/16/04	MEMBER PARKING	19.00
07–28	P1	4MS02000656	ELMUS W. STOCKSTILL	06/12/04	06/28/04	PRIVATE AUTO MILEAGE	159.84
07–28	P1	4MS02000643	JULIET B. THOMAS	06/24/04	07/12/04	PRIVATE AUTO MILEAGE	108.00
08–03	P1	4MS02000660	CITIBANK GOV CARD SERVICE	06/05/04	06/07/04	LODGING-AVANT	243.00
08–03	P1	4MS02000661	DO	06/30/04	07/02/04	LODGING-AVANT	215.42
08–03	P1	4MS02000662	DO	07/12/04	07/14/04	LODGING-AVANT	240.46
08–03	P1	4MS02000663	DO	06/05/04	06/05/04	AIRFARE #6037 AVANT	147.70
08–03	P1	4MS02000664	DO	06/30/04	07/02/04	CAR RENTAL-AVANT	144.06
08–03	P1	4MS02000670	GERI ADAMS	07/13/04	07/20/04	PRIVATE AUTO MILEAGE	121.18
08–03	P1	4MS02000658	MICHAEL H MONTGOMERY	07/22/04	07/22/04	PRIVATE AUTO MILEAGE	59.40
08–03	P1	4MS02000672	STEPHEN M GAVIN	07/19/04	07/19/04	PRIVATE AUTO MILEAGE	49.32
08–06	P1	4MS02000676	CITIBANK GOV CARD SERVICE	07/02/04	07/02/04	GASOLINE-AVANT	7.24
08–06	P1	4MS02000687	GERI ADAMS	07/21/04	07/21/04	PRIVATE AUTO MILEAGE	8.17
08–06	P1	4MS02000689	MICHAEL H MONTGOMERY	07/29/04	07/29/04	PRIVATE AUTO MILEAGE	50.76
08–06	P1	4MS02000688	TIMLA GODIVA WASHINGTON	06/28/04	07/19/04	PRIVATE AUTO MILEAGE	257.04
08–17	P1	4MS02000712	CITIBANK GOV CARD SERVICE	06/29/04	07/23/04	MEMBER GASOLINE	167.35
08–17	P1	4MS02000715	DO	07/17/04	07/19/04	MEMBER CAR RENTAL	69.19
08–17	P1	4MS02000716	DO	07/19/04	07/19/04	AIRFARE #3805 MEMBER	167.70
08–17	P1	4MS02000717	DO	07/21/04	07/21/04	AIRFARE REISSUE CHARGE	19.50
08–17	P1	4MS02000718	DO	07/23/04	07/23/04	AIRFARE #3720 MEMBER	167.70
08–17	P1	4MS02000719	DO	06/28/04	07/01/04	MEMBER LODGING	455.80
08–17	P1	4MS02000720	DO	06/28/04	07/01/04	MEMBER CAR RENTAL	218.35
08 17	P1	4MS02000721	DO	06/28/04	06/28/04	AIRFARE #9563 MEMBER	205.70

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2004 HON. BENNIE G. THOMPSON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–17	P1 4MS02000722	DO	06/30/04	07/02/04	AIRFARE #6450 AVANT		315.40
08–17	P1 4MS02000723	DO	07/09/04	07/09/04	AIRFARE #6442 MEMBER		167.70
08–17	P1 4MS02000724	DO	07/12/04	07/12/04	AIRFARE #5892 MEMBER		167.70
08–17	P1 4MS02000725	DO	07/17/04	07/17/04	AIRFARE #3002 MEMBER		167.70
08 17	P1 4MS02000701	ELMUS W. STOCKSTILL	07/01/04	07/19/04	PRIVATE AUTO MILEAGE		204.48
08–17	P1 4MS02000703	GERI ADAMS	07/27/04	07/27/04	PRIVATE AUTO MILEAGE		30.92
08–17	P1 4MS02000714	HON. BENNIE THOMPSON	06/26/04	06/26/04	MEMBER PARKING		6.00
08–17	P1 4MS02000707	JULIET B. THOMAS	07/21/04	08/03/04	PRIVATE AUTO MILEAGE		162.00
08 17	P1 4MS02000709	STEPHEN M GAVIN	08/03/04	08/03/04	PRIVATE AUTO MILEAGE		24.48
08–17	P1 4MS02000702	TRINA M GEORGE	07/06/04	07/29/04	PRIVATE AUTO MILEAGE		385.20
08–26	P1 4MS02000735	MICHAEL H. MONTGOMERY	08/07/04	08/07/04	PRIVATE AUTO MILEAGE		45.72
08–26	P1 4MS02000727	STEPHEN M GAVIN	08/05/04	08/11/04	PRIVATE AUTO MILEAGE		59.76
08–26	P1 4MS02000734	TIMLA GODIVA WASHINGTON	08/02/04	08/03/04	PRIVATE AUTO MILEAGE		124.56
09–01	P1 4MS02000745	GERI ADAMS	08/06/04	08/14/04	PRIVATE AUTO MILEAGE		34.98
09–01	P1 4MS02000743	STEPHEN M GAVIN	08/12/04	08/15/04	PRIVATE AUTO MILEAGE		76.68
09–01	P1 4MS02000738	TRINA M GEORGE	08/03/04	08/13/04	PRIVATE AUTO MILEAGE		126.00
09–01	P1 4MS02000739	DO	08/13/04	08/13/04	TAXIS		12.00
09–01	P1 4MS02000740	DO	08/08/04	08/13/04	MEALS ON TRAVEL		129.10
09–07	P1 4MS02000752	CITIBANK GOV CARD SERVICE	07/07/04	08/19/04	GASOLINE/HORHN		156.82
09–07	P1 4MS02000752	DO	07/27/04	07/28/04	LODGING/HORHN		51.23
09 07	P1 4MS02000752	DO	07/07/04	07/09/04	CAR RENTAL/HORHN		108.74
09–07	P1 4MS02000755	GERI ADAMS	08/20/04	08/20/04	PRIVATE AUTO MILEAGE		14.93
09–07	P1 4MS02000754	STEPHEN M GAVIN	08/18/04	08/25/04	PRIVATE AUTO MILEAGE		133.92
09–13	P1 4MS02000760	MICHAEL H. MONTGOMERY	08/20/04	08/26/04	PRIVATE AUTO MILEAGE		98.28
09–13	P1 4MS02000759	STEPHEN M GAVIN	08/28/04	08/31/04	PRIVATE AUTO MILEAGE		125.28
09–14	P1 4MS02000764	CITIBANK GOV CARD SERVICE	07/19/04	07/20/04	CAR RENTAL		108.74
09–14	P1 4MS02000765	DO	07/26/04	07/28/04	CAR RENTAL		173.10
09-21	P1 4MS02000779	DO	09/14/04	09/14/04	AIRFARE #5759 MEMBER		306.60
09-21	P1 4MS02000780	DO	07/29/04	08/25/04	MEMBER-GASOLINE		404.73
09–21	P1 4MS02000782	DO	08/05/04	08/09/04	MEMBER-CAR RENTAL		136.97
09–21	P1 4MS02000783	DO	08/11/04	08/16/04	MEMBER-CAR RENTAL		208.68
09–21	P1 4MS02000786	DO	08/11/04	08/11/04	AIRFARE #2182 MEMBER		167 70
09–21	P1 4MS02000787	DO	08/08/04	08/08/04	AIRFARE #8658 GEORGE		335.40
09–21	P1 4MS02000788	DO	08/09/04	08/09/04	AIRFARE #2150 MEMBER		167 70
09–21	P1 4MS02000789	DO	08/16/04	08/16/04	AIRFARE #0229 MEMBER		167 70
09–21	P1 4MS02000790	DO	08/18/04	08/18/04	AIRFARE #4041 MEMBER		167.70
09–21	P1 4MS02000778	ELMUS W. STOCKSTILL	08/12/04	08/30/04	PRIVATE AUTO MILEAGE		118.08
09–21	P1 4MS02000777	GERI ADAMS	08/27/04	09/01/04	PRIVATE AUTO MILEAGE		22.37
09–21	P1 4MS02000775	JULIET B. THOMAS	08/24/04	09/07/04	PRIVATE AUTO MILEAGE		118.80
09–21	P1 4MS02000774	STEPHEN M GAVIN	09/07/04	09/09/04	PRIVATE AUTO MILEAGE		136.08
09 21	P1 4MS02000776	TIMLA GODIVA WASHINGTON	08/18/04	08/18/04	PRIVATE AUTO MILEAGE		21.60
09–21	P1 4MS02000773	TRINA M GEORGE	08/13/04	08/13/04	PRIVATE AUTO MILEAGE		111.60
09–22	P1 4MS02000792	CITIBANK GOV CARD SERVICE	08/08/04	08/12/04	LODGING-GEORGE		859.75

09 22	P1	4MS02000793	DO	08/30/04	08/31/04	LODGING-HORHN	59.40
09 22	P1	4MS02000794	DO	08/31/04	09/01/04	LODGING-HORHN	54.45
09 22	P1	4MS02000795	DO	09/03/04	09/04/04	LODGING-HORHN	56.16
09 22	P1	4MS02000796	DO	08/17/04	08/30/04	CAR RENTAL HORHN	764.50
09-22	P1	4MS02000797	DO	08/20/04	09/15/04	GASOLINE-HORHN	375.97
09-22	P1	4MS02000798	DO	08/14/04	08/14/04	AIRFARE #3696 AVANT	481.20
09-22	P1	4MS02000799	DO	08/14/04	08/15/04	CAR RENTAL-AVANT	146.11
09-23	P1	4MS02000801	STEPHEN M GAVIN	09/14/04	09/15/04	PRIVATE AUTO MILEAGE	64.80
						TRAVEL TOTALS	15,051.16
		RENT, COMMUNICATION, UTILITIES					
07 02	P1	4MS02000590	AT&T	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES	246.46
07-02	P1	4MS02000591	MOUND BAYOU TELEPHONE CO.	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	137.78
07-02	P1	4MS02000589	SKYTEL	05/26/04	06/23/04	TELECOMMUNICATIONS CHARGES	134.09
07-02	P1	4MS02000592	SPRINT PCS	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	256.37
07-07	P1	4MS02000611	UNITED PARCEL SERVICE	06/12/04	06/26/04	POSTAGE/MAILING SERVICE	2.85
07-20	P9	MS0201R0407	WASHINGTON COUNTY BOARD OF	07/01/04	07/31/04	GREENVILLE RENT	364.00
07-23	P1	4MS02000622	BELL SOUTH	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	1,294.42
07-23	P1	4MS02000624	DO	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	396.84
07-23	P1	4MS02000621	ENTERGY	05/28/04	06/30/04	UTILITIES	349.52
07-23	P1	4MS02000620	GREENWOOD UTILITIES	06/02/04	07/02/04	UTILITIES	169.73
07-23	P1	4MS02000623	SPRINT PCS	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	252.56
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07-27	P1	4MS02000632	CITIBANK GOV CARD SERVICE	06/17/04	06/17/04	TELECOMMUNICATIONS CHARGES	20.89
07-27	P1	4MS02000625	TOWN OF BOLTON	05/28/04	06/28/04	UTILITIES	31.05
07-28	P1	4MS02000647	UNITED PARCEL SERVICE	07/10/04	07/10/04	POSTAGE/MAILING SERVICE	10.00
07-28	P1	4MS02000652	DO	07/03/04	07/03/04	POSTAGE/MAILING SERVICE	26.87
07-28	P1	4MS02000650	UNIVERSAL SOLUTIONS	07/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	118.91
07 31	S5	DY421504370		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	60.48
07-31	S5	DY421504371		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,740.84
07-31	S5	DY421504377		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	12.00
07-31	S5	DY421504378		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	142.00
07-31	S5	DY421504379		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	428.99
08-03	P1	4MS02000668	UNITED PARCEL SERVICE	07/17/04	07/17/04	POSTAGE/MAILING SERVICE	10.10
08-13	P1	4MS02000692	AT&T	06/20/04	07/16/04	TELECOMMUNICATIONS CHARGES	197.73
08-13	P1	4MS02000691	BELL SOUTH	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	1,279.11
08-13	P1	4MS02000690	ENTERGY	06/30/04	08/02/04	UTILITIES	364.72
08-13	P1	4MS02000693	MOUND BAYOU TELEPHONE CO.	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	107.79
08-13	P1	4MS02000694	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	145.77
08-17	P1	4MS02000695	TOWN OF BOLTON	06/28/04	07/28/04	UTILITIES	28.27
08-20	P9	MS0201R0408	WASHINGTON COUNTY BOARD OF	08/01/04	08/31/04	GREENVILLE RENT	364.00
08-26	P1	4MS02000732	UNITED PARCEL SERVICE	07/31/04	07/31/04	POSTAGE/MAILING SERVICE	18.16
08-26	P1	4MS02000733	DO	08/07/04	08/07/04	POSTAGE/MAILING SERVICE	10.67
08-30	S5	DY424404946		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.48
08-30	S5	DY424404947		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,690.02
08-30	S5	DY424404953		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	12.00
08-30	S5	DY424404954		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	142.00
08 30	S5	DY424404955		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	259.52
09-02	P1	4MS02000747	AT&T	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES	342.53
09-02	P1	4MS02000749	BELL SOUTH	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	395.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2004 HON. BENNIE G. THOMPSON—Con.								
09–02	P1	4MS02000746	GREENWOOD UTILITIES	07/02/04	08/03/04	UTILITIES		188.52
09–02	P1	4MS02000748	MOUND BAYOU TELEPHONE CO.	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		112.45
09–02	P1	4MS02000750	SPRINT PCS	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES		283.39
09 07	P1	4MS02000753	CHARLIE HORHN	07/06/04	07/06/04	TELECOMMUNICATIONS CHARGES		74.89
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		85.48
09–13	P1	4MS02000762	UNITED PARCEL SERVICE	08/28/04	08/28/04	POSTAGE/MAILING SERVICE		9.52
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		85.48
09–15	P1	4MS02000766	TOWN OF BOLTON	07/28/04	08/28/04	UTILITIES		24.39
09–17	P1	4MS02000767	BELL SOUTH	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		1,286.69
09–17	P1	4MS02000770	ENTERGY	08/02/04	08/31/04	UTILITIES		354.88
09–17	P1	4MS02000769	GREENWOOD UTILITIES	08/06/04	09/02/04	UTILITIES		163.59
09–17	P1	4MS02000768	SKYTEL	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES		120.24
09–20	P9	MS0201R0409	WASHINGTON COUNTY BOARD OF	09/01/04	09/30/04	GREENVILLE RENT		364.00
09–23	P1	4MS02000805	DISH NETWORK	09/23/04	10/22/04	UTILITIES		11.78
09–23	P1	4MS02000804	UNITED PARCEL SERVICE	09/04/04	09/04/04	POSTAGE/MAILING SERVICE		20.14
09–29	S5	DY427404252		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		60.48
09–29	S5	DY427404253		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,743.33
09–29	S5	DY427404259		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		12.00
09–29	S5	DY427404260		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		142.00
09–29	S5	DY427404261		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		269.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,123.84
		PRINTING AND REPRODUCTION						
07–07	P1	4MS02000602	COPY TEKTRONICS	06/01/04	07/01/04	PRINTING AND REPRODUCTION		47.08
07 20	P1	4MS02000614	MINNIE P LANGHAM	05/17/04	05/23/04	PRINTING AND REPRODUCTION		30.00
07–20	P1	4MS02000615	DO	05/24/04	05/24/04	PRINTING AND REPRODUCTION		42.00
07- 20	P1	4MS02000612	THE JACKSON ADVOCATE	07/01/04	07/01/04	ADVERTISING		1,000.00
07–20	P1	4MS02000613	THE NEW TIMES, INC	06/24/04	06/24/04	ADVERTISING		500.00
07–23	HR	ACH219999	MINNIE P LANGHAM	05/17/04	05/23/04	ACH PAYMENT RETURN		–30.00
07–23	HR	ACH219999	DO	05/24/04	05/24/04	ACH PAYMENT RETURN		–42.00
07–27	P1	4MS02RW0614	DO	05/17/04	05/23/04	PRINTING (REISSUE)		30.00
07–27	P1	4MS02RW0615	DO	05/24/04	05/24/04	PRINTING (REISSUE)		42.00
07–28	P1	4MS02000653	DAVID L. ANDRUKITUS, INC.	07/07/04	07/07/04	PRINTING AND REPRODUCTION		32.50
07–30	OP	4GP00604001	PUBLIC PRINTER	04/20/04	04/20/04	PRINTING		922.00
07–31	S3	04213000168		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		176.00
08–06	P1	4MS02000678	COPY TEKTRONICS	07/01/04	08/01/04	PRINTING AND REPRODUCTION		86.03
08–17	P1	4MS02000708	DAVID L ANDRUKITUS, INC.	07/29/04	07/29/04	PRINTING AND REPRODUCTION		32.50
09–21	P1	4MS02000772	DO	09/01/04	09/02/04	PRINTING AND REPRODUCTION		20.00
09–23	P1	4MS02000803	DO	09/10/04	09/10/04	PRINTING AND REPRODUCTION		127.50
09–28	S3	04272000078		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		57.24
						PRINTING AND REPRODUCTION TOTALS:		3,072.85
		OTHER SERVICES						
07–07	P1	4MS02000604	ACT SERVICES	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		200.00
07–07	P1	4MS02000603	HATHORN'S PEST CONTROL	06/24/04	06/24/04	JANITORIAL AND RELATED SERVICE		42.75

07–20	P1	4MS02000618	WORLD WIDE SECURITY, INC.	06/28/04	06/28/04	SECURITY AND RELATED SERVICE	50.00
07–21	P1	4MS02000619	COMPETITIVE INNOVATIONS, LLC	07/01/04	07/01/04	SERVICE CONTRACT	750.00
07–27	P1	4MS02000639	STATE FARM INSURANCE	08/10/04	02/10/05	INSURANCE	590.78
07–28	P1	4MS02000651	NCS TRASH AND GARBAGE	06/30/04	06/30/04	JANITORIAL AND RELATED SERVICE	60.00
08–03	P1	4MS02000669	HATHORN'S PEST CONTROL	07/22/04	07/22/04	JANITORIAL AND RELATED SERVICE	42.75
08–10	P1	4MS02000677	JAMES THRASHER	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	200.00
08–17	P1	4MS02000696	DO	07/08/04	07/08/04	SERVICE CONTRACT	292.00
08–17	P1	4MS02000700	NCS TRASH AND GARBAGE	07/31/04	07/31/04	JANITORIAL AND RELATED SERVICE	60.00
09–07	P1	4MS02000756	JAMES THRASHER	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	200.00
09–13	P1	4MS02000763	HATHORN'S PEST CONTROL	08/26/04	08/26/04	JANITORIAL AND RELATED SERVICE	42.75
09–13	P1	4MS02000761	NCS TRASH AND GARBAGE	08/31/04	08/31/04	JANITORIAL AND RELATED SERVICE	60.00
09 24	P1	4MS02000806	REBEL HIGH VELOCITY SEWER	09/15/04	09/15/04	JANITORIAL AND RELATED SERVICE	112.50
						OTHER SERVICES TOTALS	2,703.53
		SUPPLIES AND MATERIALS					
07–07	P1	4MS02000605	BANNER PRINTING COMPANY	07/15/04	07/15/05	PUBLICATION/REFERENCE MATERIAL	20.00
07–07	P1	4MS02000595	CITIBANK GOV CARD SERVICE	05/21/04	06/11/04	MEETING WITH CONSTITUENTS	123.25
07–07	P1	4MS02000608	OFFICE DEPOT	06/17/04	06/17/04	OFFICE SUPPLIES	261.50
07–07	P1	4MS02000609	THE COFFEE ROASTERY	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	95.92
07–08	P1	4MS02000593	EXELL COMPANIES	07/01/04	07/01/04	BOTTLED WATER	37.50
07–20	P1	4MS02000616	MINNIE P LANGHAM	04/07/04	04/07/04	OFFICE SUPPLIES	9.00
07–20	P1	4MS02000580	THOMPSON HOSPITALITY			FOOD & BEVERAGE FOR MEETINGS	–72.50
07–23	HR	ACH219999	MINNIE P LANGHAM	04/07/04	04/07/04	ACH PAYMENT RETURN	–9.00
07–27	P1	4MS02000627	CITIBANK GOV CARD SERVICE	06/03/04	06/19/04	MBR-MEETING WITH CONSTITUENTS	424.90
07–27	P1	4MS02000633	DO	06/04/04	06/04/04	LEASED AUTO EXPENSE	348.03
07–27	P1	4MS02000637	HON. BENNIE THOMPSON	06/01/04	06/30/04	MBR-MEETING WITH CONSTITUENTS	34.66
07–27	P1	4MS02RW0616	MINNIE P LANGHAM	04/07/04	04/07/04	OFFICE SUPPLIES (REISSUE)	9.00
07–28	P1	4MS02000646	COPY TEKTRONICS	07/01/04	07/01/04	OFFICE SUPPLIES	119.50
07–28	P1	4MS02000655	DEER PARK SPRING WATER	06/30/04	06/30/04	BOTTLED WATER	74.71
07–28	P1	4MS02000648	OFFICE DEPOT	06/28/04	06/28/04	OFFICE SUPPLIES	18.99
07–28	P1	4MS02000649	DO	06/29/04	06/29/04	OFFICE SUPPLIES	96.90
07–28	P1	4MS02000654	DO	06/28/04	06/28/04	OFFICE SUPPLIES	30.70
07–28	P1	4MS02000644	THE CARTHAGINIAN	08/31/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	32.00
07–28	P1	4MS02000645	THE ENTERPRISE-TOCSIN	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	18.00
07 28	P1	4MS02000657	XEROX CORPORATION	06/24/04	06/24/04	OFFICE SUPPLIES	364.00
07–30	HV	4A901000225		05/29/04	05/29/04	FRAMING (TRANSFER)	34.00
07–31	S1	04213000139		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	54.17
08–03	P1	4MS02000671	EXELL COMPANIES	07/16/04	07/16/04	BOTTLED WATER	46.25
08–03	P1	4MS02000659	MICHAEL H MONTGOMERY	07/22/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS	8.56
08–03	P1	4MS02000665	OFFICE DEPOT	07/07/04	07/08/04	OFFICE SUPPLIES	42.45
08–03	P1	4MS02000666	DO	07/12/04	07/14/04	OFFICE SUPPLIES	86.80
08–03	P1	4MS02000673	DO	07/01/04	07/02/04	OFFICE SUPPLIES	28.95
08–03	P1	4MS02000674	DO	07/07/04	07/08/04	OFFICE SUPPLIES	339.17
08–03	P1	4MS02000667	THE COFFEE ROASTERY	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS	104.60
08–06	P1	4MS02000675	CITIBANK GOV CARD SERVICE	05/19/04	07/18/04	MTG WITH CONSTITUENTS-AVANT	520.48
08–06	P1	4MS02000679	EXELL COMPANIES	07/30/04	07/30/04	BOTTLED WATER	38.75
08–06	P1	4MS02000680	OFFICE DEPOT	07/12/04	07/12/04	OFFICE SUPPLIES	49.19
08–06	P1	4MS02000681	DO	07/13/04	07/13/04	OFFICE SUPPLIES	93.63
08–06	P1	4MS02000682	DO	07/13/04	07/13/04	OFFICE SUPPLIES	26.22
08–06	P1	4MS02000683	DO	07/16/04	07/16/04	OFFICE SUPPLIES	81.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BENNIE G. THOMPSON—Con.								
08–06	P1	4MS02000684	DO	07/16/04	07/16/04	OFFICE SUPPLIES		56.20
08–06	P1	4MS02000685	DO	07/16/04	07/16/04	OFFICE SUPPLIES		19.28
08–06	P1	4MS02000686	DO	07/20/04	07/20/04	OFFICE SUPPLIES		14.97
08–17	P1	4MS02000710	CITIBANK GOV CARD SERVICE	07/17/04	07/17/04	OFFICE SUPPLIES		57.45
08–17	P1	4MS02000711	DO	06/29/04	07/23/04	MEMBER MTG WITH CONSTITUENTS		506.43
08–17	P1	4MS02000713	HON. BENNIE THOMPSON	07/17/04	07/24/04	MEMBER MTG. WITH CONSTITUENTS		24.89
08–17	P1	4MS02000697	OFFICE DEPOT	07/20/04	07/20/04	OFFICE SUPPLIES		298.01
08–17	P1	4MS02000698	DO	07/21/04	07/21/04	OFFICE SUPPLIES		299.43
08–17	P1	4MS02000699	DO	07/22/04	07/22/04	OFFICE SUPPLIES		318.15
08–17	P1	4MS02000705	TENNESSEE SPRINGS	07/26/04	07/26/04	BOTTLED WATER		19.50
08–17	P1	4MS02RW580B	THOMPSON HOSPITALITY SVCS, LLC	06/11/04	06/11/04	3RD REISSUE		72.50
08–17	P1	4MS02000706	VALLERIA'S SPRING WATER INC	07/29/04	07/29/04	BOTTLED WATER		12.00
08–17	P1	4MS02000704	XEROX CORPORATION	05/08/04	05/08/04	OFFICE SUPPLIES		208.00
08–26	P1	4MS02000736	CLARKSDALE PRESS REGISTER	09/02/04	09/02/05	PUBLICATION/REFERENCE MATERIAL		120.00
08–26	P1	4MS02000728	OFFICE DEPOT	07/22/04	07/22/04	OFFICE SUPPLIES		87.78
08–26	P1	4MS02000729	DO	07/23/04	07/23/04	OFFICE SUPPLIES		77.11
08–26	P1	4MS02000730	DO	07/27/04	07/27/04	OFFICE SUPPLIES		85.60
08–26	P1	4MS02000731	DO	07/28/04	07/28/04	OFFICE SUPPLIES		30.52
08–31	S1	04244000138		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		230.32
09–01	P1	4MS02000742	DEER PARK SPRING WATER	07/20/04	07/20/04	BOTTLED WATER		23.78
09–01	P1	4MS02000741	EXELL COMPANIES	08/13/04	08/13/04	BOTTLED WATER		37.50
09–01	P1	4MS02000744	OFFICE DEPOT	08/04/04	08/04/04	OFFICE SUPPLIES		332.49
09–01	P1	4MS02000737	WALMART COMMUNITY	06/18/04	06/18/04	OFFICE SUPPLIES		204.87
09–07	P1	4MS02000752	CITIBANK GOV CARD SERVICE	07/08/04	07/27/04	FOOD AT MEETING/HORHN		34.94
09–07	P1	4MS02000751	COPY TEKTRONICS	08/18/04	08/18/04	OFFICE SUPPLIES		405.73
09–07	P1	4MS02000751	DO	08/20/04	08/20/04	OFFICE SUPPLIES		72.15
09–07	P1	4MS02000758	DO	08/25/04	08/25/04	OFFICE SUPPLIES		464.00
09–07	P1	4MS02000757	EXELL COMPANIES	08/27/04	08/27/04	BOTTLED WATER		30.00
09–15	P2	OSS4M600230	ACCUCOM SYSTEMS	08/30/04	08/30/04	OFFICE SUPPLIES		34.00
09–21	P1	4MS02000781	CITIBANK GOV CARD SERVICE	07/28/04	08/25/04	MBR-MEETING WITH CONSTITUENTS		566.24
09–21	P1	4MS02000771	DEER PARK SPRING WATER	08/31/04	08/31/04	BOTTLED WATER		46.75
09–21	P1	4MS02000785	HON. BENNIE THOMPSON	08/24/04	08/24/04	MBR-MEETING WITH CONSTITUENTS		60.00
09–22	P1	4MS02000791	CITIBANK GOV CARD SERVICE	08/31/04	09/03/04	MTG WITH CONSTITUENTS-HORHN		41.11
09–22	P1	4MS02000800	DO	08/26/04	08/26/04	MTG WITH CONSTITUENTS-AVANT		180.00
09–23	P1	4MS02000808	CLEAR MOUNTAIN SPRING WATER	08/09/04	09/07/04	BOTTLED WATER		80.81
09–23	P1	4MS02000802	EXELL COMPANIES	09/13/04	09/13/04	BOTTLED WATER		37.50
09–23	P1	4MS02000807	OFFICE DEPOT	09/02/04	09/02/04	OFFICE SUPPLIES		5.95
09–29	P2	OSS32302	ACCUCOM SYSTEMS	09/16/04	09/16/04	HP LASER JET PRINT CARTRIDGE -		225.30
09–30	S1	04274000143		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		86.31
						SUPPLIES AND MATERIALS TOTALS:		9,099.35
		EQUIPMENT						
07–30	S8	MA000359935		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		5,184.57
08–31	S8	MA000376340		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		5,252.61

09–30	S8	MA000387271		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	5,276.25
						EQUIPMENT TOTALS:	15,713.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,914.57
						OFFICE TOTALS:	269,914.57

2003 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	5,719.02
						FRANKED MAIL TOTALS:	5,719.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,719.02
						OFFICE TOTALS:	5,719.02

2004 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,551.12	15,559.58
PERSONNEL COMPENSATION	684,066.77	230,041.98
PERSONNEL BENEFITS	1,535.34	687.15
TRAVEL	32,159.29	10,359.10
RENT, COMMUNICATION, UTILITIES	49,728.37	16,454.25
PRINTING AND REPRODUCTION	12,096.07	11,673.87
OTHER SERVICES	6,187.19	711.76
SUPPLIES AND MATERIALS	14,671.44	3,126.93
EQUIPMENT	24,141.83	7,669.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,137.45	296,283.79
OFFICE TOTALS:	842,137.45	296,283.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–08	HV	4A903001155		06/01/04	06/30/04	USPS CREDITS	37.17
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,206.66
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	722.66
09–29	05	4M5255001C	DO	08/03/04	08/03/04	FRANKED MAIL	13,667.43
						FRANKED MAIL TOTALS:	15,559.58

PERSONNEL COMPENSATION

BIRDSONG,JONATHAN T	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	12,500.01
BOWKER,MARY JANE	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,750.00
CAMPBELL,COLTON	08/16/04	09/30/04	LEGISLATIVE ASSISTANT	7,500.00
DIEHM,CHERYL	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	16,962.99
FAIRCLOUGH,ELEANOR	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	12,708.75
GERIEN,MATTHEW C	07/01/04	09/30/04	PRESS SECRETARY	8,000.01
GREENEISEN,LAURA A	07/01/04	09/30/04	EXECUTIVE ASSISTANT	12,654.75
JEFFERSON,CHARLES C	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	23,100.01
KENNEY,MANDY	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	18,576.01
MATOVCIK,EDWARD A	07/01/04	09/30/04	CHIEF OF STAFF	26,263.26
MCGEE,MARIANNE M	07/01/04	09/30/04	PART-TIME EMPLOYEE	2,859.99
MURGULIA,ELIZABETH O	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	19,010.25
ONORATO,PAUL B	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	15,208.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE THOMPSON—Con.								
			PANAGES,STEVE	07/01/04	09/30/04	STAFF ASSISTANT		6,875 01
			RANNS,EMILY APRIL	07/01/04	08/31/04	CASEWORKER		6,200 00
			ROGERS,EMILY APRIL	09/01/04	09/30/04	CASEWORKER		2,600.00
			RUBBERT,ALISON R	07/01/04	09/30/04	FIELD REPRESENTATIVE		8,112.00
			SMITH,KENDALL K	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		11,966 67
			THOMAS,ELIZABETH M	07/01/04	07/09/04	LEGISLATIVE ASSISTANT		1,250.00
			WILLIAMS,HELEN OGDEN	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		6,500.01
			WORTMAN,ERIC J	08/01/04	08/31/04	SHARED EMPLOYEE		1,444 00
			ZIEGLER,ERIN	07/01/04	09/30/04	STAFF ASSISTANT		6,000.00
							PERSONNEL COMPENSATION TOTALS:	230,041.98
		PERSONNEL BENEFITS						
07–31	S7	04213000029		07/01/04	07/31/04	TRANSIT BENEFITS		211.62
08–31	S7	04244000028		08/01/04	08/31/04	TRANSIT BENEFITS		211.62
09–29	S7	04273000030		09/01/04	09/30/04	TRANSIT BENEFITS		263.91
							PERSONNEL BENEFITS TOTALS.	687.15
		TRAVEL						
07–20	P1	4CA01000225	CITIBANK GOV CARD SERVICE	06/19/04	06/21/04	TRAVEL SUBSISTENCE		40.00
07–20	P1	4CA01000226	HON. MIKE THOMPSON	06/25/04	07/06/04	R/T AIRFARE DC-CA #9763		462.20
07–20	P1	4CA01000227	DO	07/16/04	07/19/04	R/T AIRFARE DC-CA #1205		462.20
07–20	P1	4CA01000228	DO	06/04/04	07/06/04	PRIVATE AUTO MILEAGE		723.38
07–20	P1	4CA01000229	PAUL ONORATO	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		970 88
08–06	P1	4CA01000238	HON. MIKE THOMPSON	07/14/04	07/14/04	TAXI FARE		10 00
08–06	P1	4CA01000239	LAURA A GREENEISEN	06/01/04	07/23/04	PRIVATE AUTO MILEAGE		90 00
08–26	P1	4CA01000261	CITIBANK GOV CARD SERVICE	08/05/04	08/12/04	TRAVEL SUBSISTENCE		332.20
08–26	P1	4CA01000256	HON. MIKE THOMPSON	07/06/04	08/11/04	PRIVATE AUTO MILEAGE		765 75
08–26	P1	4CA01000257	DO	08/09/04	08/11/04	R/T AIRFARE CA-DC #7271		462 20
08–26	P1	4CA01000252	PAUL ONORATO	07/01/04	07/30/04	PRIVATE AUTO MILEAGE		1,021.13
09–20	P1	4CA01000267	HON. MIKE THOMPSON	09/07/04	09/07/04	AIRFARE CA-DC #2581		231 10
09–20	P1	4CA01000268	DO	09/09/04	09/13/04	R/T AIRFARE DC-CA #8985		467.20
09–20	P1	4CA01000269	DO	09/15/04	09/21/04	R/T AIRFARE DC-CA #8042		472 19
09–20	P1	4CA01000270	DO	09/09/04	09/09/04	AIRFARE FEES		1,000.00
09–21	P1	4CA01000276	DO	08/11/04	09/07/04	PRIVATE AUTO MILEAGE		1,320.00
09–21	P1	4CA01000277	DO	08/21/04	08/29/04	LODGING		166.78
09–21	P1	4CA01000279	MATTHEW C. GERIAN	08/20/04	08/27/04	AIRPORT SHUTTLE		58.00
09–27	P1	4CA01000286	ELEANOR S FAIRCLOUGH	05/04/04	08/20/04	PRIVATE AUTO MILEAGE		101.25
09–27	P1	4CA01000287	DO	05/04/04	08/20/04	PARKING		28.75
09–27	P1	4CA01000290	JONATHAN T BIRDSONG	08/29/04	08/29/04	LODGING		83.39
09–27	P1	4CA01000285	LAURA A GREENEISEN	08/11/04	09/21/04	PRIVATE AUTO MILEAGE		135.00
09–27	P1	4CA01000288	PAUL ONORATO	08/01/04	08/30/04	PRIVATE AUTO MILEAGE		955 50
							TRAVEL TOTALS:	10,359.10
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL		5.93
07–07	CB	FXF040707A	DO	06/16/04	06/16/04	OVERNIGHT MAIL		9.43

07-09	CB	FXF040709A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	22.38
07-14	CB	FXF040714B	DO	07/01/04	07/01/04	OVERNIGHT MAIL	54.35
07-20	P9	CA0102R0407	GROVE BLDG	07/01/04	07/31/04	RENT-EUREKA	600.00
07-20	P9	CA0101R0407	HEDGEROW PROPERTY MANAGEMENT	07/01/04	07/31/04	RENT-NAPA	2,135.00
07-20	P1	4CA01000231	SBC	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	46.19
07-20	P9	CA0103R0407	TOM STALLARD	07/01/04	07/31/04	WOODLAND RENT	425.00
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/09/04	07/09/04	OVERNIGHT MAIL	10.63
07-27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL	5.61
07-27	CB	FXF040726A	DO	07/09/04	07/09/04	OVERNIGHT MAIL	15.61
07-29	S4	04211001113		06/01/04	06/30/04	RECORDING (TRANSFER)	48.89
07-31	S5	DY421500705		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,185.72
07-31	S5	DY421500711		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY421500712		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	158.00
07-31	S5	DY421500713		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	185.90
08-06	P1	4CA01000250	FEDERAL EXPRESS CORP	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	5.37
08-06	P1	4CA01000251	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	5.37
08-06	P1	4CA01000243	SBC	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES	24.45
08-06	P1	4CA01000244	DO	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	604.58
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/27/04	07/27/04	OVERNIGHT MAIL	6.14
08-12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	8.03
08-20	P9	CA0102R0408	GROVE BLDG	08/01/04	08/31/04	RENT-EUREKA	600.00
08-20	P9	CA0101R0408	HEDGEROW PROPERTY MANAGEMENT	08/01/04	08/31/04	RENT-NAPA	2,135.00
08-20	P9	CA0103R0408	TOM STALLARD	08/01/04	08/31/04	WOODLAND RENT	425.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL	16.30
08-26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL	5.42
08-26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	13.12
08-26	P1	4CA01000255	SBC	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES	117.41
08-30	S5	DY424400830		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,157.98
08-30	S5	DY424400836		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	56.00
08-30	S5	DY424400837		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	158.00
08-30	S5	DY424400838		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	238.75
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	6.20
09-01	CB	FXF040830A	DO	08/19/04	08/19/04	OVERNIGHT MAIL	6.11
09-02	CB	FXF040901A	DO	06/29/04	06/29/04	OVERNIGHT MAIL	7.24
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	24.82
09-13	S5	DY425800046		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-83.00
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	48.36
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	13.33
09-20	P1	NW990000048	CINGULAR INTERACTIVE	04/30/04	04/30/04	BLACKBERRY SERVICE	169.56
09-20	P1	NW990000048	DO	04/30/04	04/30/04	BLACKBERRY SERVICE	169.56
09-20	P1	4CA01000274	CITY OF FORT BRAGG	02/04/04	06/04/04	UTILITIES	226.11
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	13.01
09-20	CB	FXF040917A	DO	08/31/04	08/31/04	OVERNIGHT MAIL	12.31
09-20	P1	4CA01000265	DO	07/09/04	07/09/04	POSTAGE/MAILING SERVICE	7.24
09-20	P9	CA0102R0409	GROVE BLDG	09/01/04	09/30/04	RENT-EUREKA	600.00
09-20	P9	CA0101R0409	HEDGEROW PROPERTY MANAGEMENT	09/01/04	09/30/04	RENT-NAPA	2,135.00
09-20	P1	4CA01000272	SBC	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	502.67
09-20	P9	CA0103R0409	TOM STALLARD	09/01/04	09/30/04	WOODLAND RENT	425.00
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL	9.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MIKE THOMPSON—Con.								
09-27	CB	FXF040924A	DO	09/08/04	09/08/04	OVERNIGHT MAIL		17.62
09-29	S5	DY427400693		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,147.03
09-29	S5	DY427400699		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		56.00
09 29	S5	DY427400700		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		158.00
09 29	S5	DY427400701		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		241.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,454.25
		PRINTING AND REPRODUCTION						
07-20	P1	4CA01000234	DAVID L. ANDRUKITUS, INC.	07/13/04	07/13/04	PRINTING AND REPRODUCTION		40.00
07-20	P1	4CA01000233	DIGITAL OFFICE SOLUTIONS	05/09/04	06/09/04	PRINTING AND REPRODUCTION		10.19
08-06	P1	4CA01000248	DAVID L. ANDRUKITUS, INC.	07/28/04	07/28/04	PRINTING AND REPRODUCTION		40.00
08-06	P1	4CA01000246	DIGITAL OFFICE SOLUTIONS	06/09/04	07/09/04	PRINTING AND REPRODUCTION		23.96
08-06	P1	4CA01000247	DO	04/09/04	04/09/04	PRINTING AND REPRODUCTION		34.73
08 26	P1	4CA01000262	DAVID L ANDRUKITUS, INC.	08/11/04	08/11/04	PRINTING AND REPRODUCTION		227.50
09 17	P5	4M5255001A	BLUE STAR PRESS	08/02/04	08/02/04	PRINTING AND REPRODUCTION		7,971 50
09 17	P5	4M5255001D	MARY LEIGH HENNEBERRY	08/02/04	08/02/04	PRINTING AND REPRODUCTION		1,380 00
09-17	P5	4M5255001B	STATON HUGHES/ KATZ GRAPHICS	08/02/04	08/02/04	PRINTING AND REPRODUCTION		1,848.40
09-20	P1	4CA01000271	DAVID L. ANDRUKITUS, INC.	08/30/04	08/30/04	PRINTING AND REPRODUCTION		33.50
09 20	P1	4CA01000273	DIGITAL OFFICE SOLUTIONS	07/09/04	08/09/04	PRINTING AND REPRODUCTION		17 28
09-20	P1	4CA01000266	LANIER WORLDWIDE, INC	04/01/04	06/30/04	PRINTING AND REPRODUCTION		10 31
09-28	S3	04272000014		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		36.50
						PRINTING AND REPRODUCTION TOTALS:		11,673.87
		OTHER SERVICES						
07-20	P1	4CA01000230	ALLEN'S PRESS CLIPPING BUREAU	06/15/04	06/15/04	CLIPPING SERVICE		74.00
08 06	P1	4CA01000249	DO	07/27/04	07/27/04	CLIPPING SERVICE		83.36
08-06	P1	4CA01000245	RIVER CITY FIRE EQUIPMENT CO	07/23/04	07/23/04	JANITORIAL AND RELATED SERVICE		20.40
08-26	P1	4CA01000264	ALLEN'S PRESS CLIPPING BUREAU	08/16/04	08/16/04	CLIPPING SERVICE		74.00
09-07	F1	NN000008027	ACS DESKTOP SOLUTIONS, INC.	07/06/04	07/06/04	T&M SERVICE		120.00
09-16	F1	NN000008131	DO	08/03/04	08/03/04	T&M SERVICE		290.00
09-27	P1	4CA01000284	ALTERNATIVE BUSINESS CONCEPTS	09/10/04	09/10/04	SERVICE CONTRACT		50 00
						OTHER SERVICES TOTALS:		711.76
		SUPPLIES AND MATERIALS						
07 08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		9.00
07 08	C1	NW200419000	DO	06/11/04	06/11/04	BOTTLED WATER		33 00
07 20	P1	4CA01000232	FERNDALE ENTERPRISE	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL		30.00
07-30	HV	4A901000225		06/14/04	06/14/04	FRAMING (TRANSFER)		100 00
07-31	S1	04213000074		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		701.41
08-06	P1	4CA01000240	CULLIGAN	06/02/04	06/25/04	BOTTLED WATER		13.50
08-06	P1	4CA01000236	LAURA A GREENEISEN	05/26/04	05/26/04	OFFICE SUPPLIES		109.36
08-06	P1	4CA01000237	DO	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS		13.00
08-06	P1	4CA01000242	ST. HELENA STAR	07/30/04	07/30/05	PUBLICATION/REFERENCE MATERIAL		25.00
08 06	P1	4CA01000241	THE MENDOCINO COUNTY OBSERVER	07/30/04	07/30/05	PUBLICATION/REFERENCE MATERIAL		24.00
08-10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		9.00
08-10	C1	NW200422300	DO	07/02/04	07/02/04	BOTTLED WATER		77.50

08-10	C1	NW200422300	DO	07/26/04	07/26/04	BOTTLED WATER	89.50
08-26	P1	4CA01000260	CULLIGAN	06/25/04	07/15/04	BOTTLED WATER	8.00
08-26	P1	4CA01000254	ELIZABETH O MURGUIA	08/11/04	08/11/04	OFFICE SUPPLIES	70.67
08-26	P1	4CA01000258	LAURA A GREENEISEN	08/06/04	08/24/04	FOOD & BEVERAGE FOR MEETINGS	18.95
08-26	P1	4CA01000259	MARIANNE M MCGEE	12/26/03	01/14/04	OFFICE SUPPLIES	15.30
08-26	P1	4CA01000263	MCKINLEYVILLE PRESS	08/24/04	08/24/05	PUBLICATION/REFERENCE MATERIAL	25.00
08-26	P1	4CA01000253	PAUL ONORATO	08/07/04	08/07/04	OFFICE SUPPLIES	54.52
08-31	S1	04244000072		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	247.74
09-20	P1	4CA01000275	CULLIGAN	07/25/04	08/25/04	BOTTLED WATER	21.00
09-21	P1	4CA01000281	ELEANOR S FAIRCLOUGH	09/07/04	09/07/04	OFFICE SUPPLIES	68.14
09-21	P1	4CA01000280	PAUL ONORATO	08/24/04	08/24/04	OFFICE SUPPLIES	80.32
09-27	P1	4CA01000289	EMILY APRIL ROGERS	03/19/04	09/03/04	OFFICE SUPPLIES	489.46
09-27	P1	4CA01000283	WINE SPECTATOR	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	45.00
09-30	S1	04274000080		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	750.56
						SUPPLIES AND MATERIALS TOTALS:	3,126.93
		EQUIPMENT					
07-30	S8	MA000360277		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,556.39
08-31	S8	MA000374584		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,556.39
09-30	S8	MA000383568		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,556.39
						EQUIPMENT TOTALS	7,669.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,283.79
						OFFICE TOTALS:	296,283.79

2003 HON. MIKE THOMPSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	43.65
						FRANKED MAIL TOTALS	43.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-43.65
						OFFICE TOTALS:	-43.65

2004 HON MAC THORNBERRY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,182.24	3,192.3[illegible]
PERSONNEL COMPENSATION	663,483.74	263,375.[illegible]
PERSONNEL BENEFITS	2,677.11	949.[illegible]
TRAVEL	25,339.15	8,467.[illegible]
RENT, COMMUNICATION, UTILITIES	63,953.25	22,393.63
PRINTING AND REPRODUCTION	16,304.46	3,759.48
OTHER SERVICES	4,002.18	2,039.53
SUPPLIES AND MATERIALS	23,655.51	5,730.95
EQUIPMENT	34,924.85	10,312.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,522.49	320,155.51
OFFICE TOTALS:	850,522.49	320,155.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-15	HV	4A903001344		06/01/04	06/30/04	USPS CREDITS	-1.[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON MAC THORNBERRY—Con.								
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,087 79
08–23	HV	4A903001701		07/01/04	07/31/04	USPS CREDITS		–4.35
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		716.86
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		728.80
09 30	OP	4USPS080004	DO	08/01/04	08/31/04	FRANKED MAIL		665.01
						FRANKED MAIL TOTALS:		3,192.32
		PERSONNEL COMPENSATION						
			BAHM,SANDY B	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		19,600.00
			BECKER,JODI	08/23/04	09/30/04	PAID INTERN		1,266.67
			BLANKENSHIP,MICHAEL E	07/19/04	08/20/04	PAID INTERN		1,280.00
			BRITT,LEWIS	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		22,925.00
			CLIFT,MEGAN	07/01/04	07/31/04	PAID INTERN		80.00
			COLLINS,MICHELLE	07/01/04	08/06/04	PAID INTERN		1,440.00
			DOWD,ERIN	07/01/04	09/30/04	LEGIS CORRESP/RESEARCH ASST		9,500.00
			DOWDY,ED	07/01/04	09/30/04	LEGIS ASST/SYSTEMS ADMIN		11,625.00
			HAMILTON,PATRICIA L	07/01/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE		10,000.00
			HARRIS,WILLIAM E	07/13/04	09/30/04	CHIEF OF STAFF		22,500.00
			HASTINGS,ELIZABETH	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		8,666.68
			HUNT,JAMES D	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		23,333.32
			HUNTER,JEFFREY C	07/06/04	07/16/04	PAID INTERN		440.00
			KINDIG,AIMEE E	07/01/04	09/30/04	EXECUTIVE ASSISTANT		11,833.34
			KOTLAR,KIM L	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		26,425.00
			NUGENT,SYLVIA	07/01/04	08/31/04	CHIEF OF STAFF		16,333.33
			ODEN,BRENT	07/01/04	09/30/04	OFFICE MANAGER		16,750.00
			REED,JARRETT B	07/01/04	07/02/04	LEG CORRES-SPECIAL PROJECTS		155 56
			REEVES,AARON	09/07/04	09/30/04	PAID INTERN		800.00
			SCHMIDT,GLEN F	07/01/04	09/30/04	LEGIS CORRESP/PRESS AIDE		7,600 01
			SHIRLEY,NORA B	07/01/04	09/30/04	STAFF ASSISTANT		9,450.00
			SIMPSON,PAUL WESLEY	07/01/04	09/30/04	CONSTITUENT SVC REPRESENTATIVE		13,166.68
			WENGER,SUSAN J	07/01/04	09/30/04	CASEWORKER SUPERVISOR		14,000.00
			WHITE,CHASE A	07/01/04	07/31/04	PAID INTERN		1,200.00
			WHITWORTH,BRYAN P	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		13,000.00
						PERSONNEL COMPENSATION TOTALS:		263,370.59
		PERSONNEL BENEFITS						
07–31	S7	04213000306		07/01/04	07/31/04	TRANSIT BENEFITS		316.37
08–31	S7	04244000302		08/01/04	08/31/04	TRANSIT BENEFITS		316.37
09–29	S7	04273000317		09/01/04	09/30/04	TRANSIT BENEFITS		316.28
						PERSONNEL BENEFITS TOTALS:		949.02
		TRAVEL						
07–13	P1	4TX13000319	BRENT ODEN	06/24/04	06/24/04	MEALS ON TRAVEL		15.00
07–13	P1	4TX13000325	DO	06/28/04	06/30/04	TRAVEL SUBSISTENCE		370.43
07–13	P1	4TX13000318	ELIZABETH A. HASTINGS	06/24/04	06/24/04	MEALS ON TRAVEL		15.00
07–13	P1	4TX13000332	DO	06/28/04	06/28/04	PRIVATE AUTO MILEAGE		57.38

07–13	P1	4TX13000323	HON MAC THORNBERRY	06/27/04	07/05/04	TRAVEL SUBSISTENCE	552.53
07–13	P1	4TX13000324	DO	06/27/04	07/05/04	AIRFARE #7359	474.90
07–13	P1	4TX13000334	SYLVIA NUGENT	06/19/04	06/23/04	TRAVEL SUBSISTENCE	1,[illegible].58
07–15	P1	4TX13000341	PATRICIA L HAMILTON	06/29/04	06/29/04	PRIVATE AUTO MILEAGE .	98.25
07–15	P1	4TX13000345	SUSAN J. WENGER	06/30/04	06/30/04	PRIVATE AUTO MILEAGE	60.00
07–22	P1	4TX13000348	HON. MAC THORNBERRY	07/16/04	07/19/04	TRAVEL SUBSISTENCE	759.34
07–22	P1	4TX13000351	LEWIS BRITT .	05/05/04	07/01/04	TRAVEL SUBSISTENCE	964.37
08–10	P1	4TX13000367	HON. MAC THORNBERRY	07/26/04	07/26/04	PARKING	7.50
08–10	P1	4TX13000368	DO	07/16/04	07/19/04	CAR RENTAL	274.93
08–10	P1	4TX13000355	PAUL WESLEY SIMPSON	07/20/04	07/20/04	MEALS ON TRAVEL	9.43
08–10	P1	4TX13000364	DO	07/20/04	07/20/04	PRIVATE AUTO MILEAGE	91.88
08–10	P1	4TX13000352	WILLIAM E HARRIS	07/20/04	07/23/04	TRAVEL SUBSISTENCE	1,096.09
08–20	P1	4TX13000379	NORA B SHIRLEY	08/13/04	08/13/04	PRIVATE AUTO MILEAGE	48.37
08–20	P1	4TX13000376	PATRICIA L HAMILTON .	07/14/04	07/14/04	PRIVATE AUTO MILEAGE	88.50
09 07	P1	4TX13000389	AIMEE E KINDIG	08/20/04	08/29/04	TRAVEL SUBSISTENCE	713.89
09 07	P1	4TX13000388	NORA B SHIRLEY	08/26/04	08/26/04	PRIVATE AUTO MILEAGE	96.00
09–07	P1	4TX13000385	WICHITA FALLS BCI	07/02/04	07/02/04	MEALS ON TRAVEL	40.60
09 07	P1	4TX13000386	WILLIAM E HARRIS	08/13/04	08/13/04	PRIVATE AUTO MILEAGE	171.75
09–28	P1	4TX13000411	HON. MAC THORNBERRY	09/15/04	09/18/04	TRAVEL SUBSISTENCE	1,664.92
						TRAVEL TOTALS:	8,437.04
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL	18.72
07–07	CB	FXF040707A	DO	06/18/04	06/18/04	OVERNIGHT MAIL	6.36
07–07	CB	FXF040707A	DO	06/18/04	06/18/04	OVERNIGHT MAIL	5.82
07–09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL	26.71
07–09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL	6.24
07 13	P1	4TX13000322	CINGULAR WIRELESS	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	155.70
07 13	P1	4TX13000328	DO	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	38.62
07–13	P1	4TX13000327	COX COMMUNICATIONS .	07/01/04	07/31/04	UTILITIES	119.52
07 13	P1	4TX13000320	SBC SOUTHWESTERN BELL	05/27/04	06/26/04	TELECOMMUNICATIONS CHARGES	360.44
07–13	P1	4TX13000335	DO	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	252.45
07–13	P1	4TX13000336	SPRINT PCS	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	36.[illegible]
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL	25.32
07 14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL ...	34.28
07–20	P9	TX1302R0407	LANDTOWER	07/01/04	07/31/04	WICHITA FALLS-RENT	1,491.00
07–20	P9	TX1301R0407	STREAM REALTY PARTNERS	07/01/04	07/31/04	AMARILLO RENT	3,085.00
07 22	P1	4TX13000347	AT & T WIRELESS SERVICE	06/06/04	07/05/04	TELECOMMUNICATIONS CHARGES	82.81
07–22	P1	4TX13000346	LEWIS BRITT	05/07/04	05/07/04	TELECOMMUNICATIONS CHARGES	43.29
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	18.90
07 27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	18.90
07 27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL	12.82
07–27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL	19.14
07–27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL .	11.03
07 29	S4	04211001114		06/01/04	06/30/04	RECORDING (TRANSFER)	50.00
07–31	S5	DY421506896		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR) .	118.89
07 31	S5	DY421506897		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	630.36
07 31	S5	DY421506903		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07 31	S5	DY421506904		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	[illegible]
07 31	S5	DY421506905		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	[illegible].62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON MAC THORNBERRY—Con.								
08–10	P1	4TX13000374	AT&T WIRELESS	07/12/04	07/13/04	TELECOMMUNICATIONS CHARGES		59 61
08–10	P1	4TX13000360	CINGULAR WIRELESS	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES		137.60
08–10	P1	4TX13000365	DO	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES		36.95
08–10	P1	4TX13000359	COX COMMUNICATIONS	08/01/04	08/31/04	UTILITIES		130.91
08–10	P1	4TX13000354	SBC SOUTHWESTERN BELL	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES		342 84
08–10	P1	4TX13000372	DO	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES		251.59
08–10	P1	4TX13000370	SPRINT PCS	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES		36.23
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL		31.76
08–11	CB	FXF040811A	DO	07/22/04	07/22/04	OVERNIGHT MAIL		18 43
08–11	CB	FXF040811A	DO	07/23/04	07/23/04	OVERNIGHT MAIL		5.61
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		17 61
08–12	CB	FXF040809A	DO	08/03/04	08/03/04	OVERNIGHT MAIL		6.42
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE		282 64
08–17	P1	NW990000046	DO	01/17/04	01/17/04	BLACKBERRY SERVICE		263 34
08–17	P1	NW990000046	DO	01/17/04	01/17/04	BLACKBERRY SERVICE		263 34
08–20	P9	TX1302R0408	LANDTOWER	08/01/04	08/31/04	WICHITA FALLS-RENT		1,491 00
08–20	P9	TX1301R0408	STREAM REALTY PARTNERS	08/01/04	08/31/04	AMARILLO RENT		3,085 00
08–20	P1	4TX13000375	TIME WARNER CABLE	08/05/04	09/04/04	UTILITIES		43.13
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL		11 74
08–23	CB	FXF040820A	DO	08/06/04	08/06/04	OVERNIGHT MAIL		6.30
08–23	CB	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL		5.42
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL		5.87
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL		19.16
08–30	S5	DY424407746		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		118.89
08–30	S5	DY424407747		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		621.50
08–30	S5	DY424407753		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		160 00
08–30	S5	DY424407755		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		164.00
08–30	S5	DY424407756		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		132.88
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		34 88
09–01	CB	FXF040830A	DO	08/23/04	08/23/04	OVERNIGHT MAIL		12.66
09–01	CB	FXF040830A	DO	08/20/04	08/20/04	OVERNIGHT MAIL		5.54
09–02	CB	FXF040901A	DO	07/01/04	07/01/04	OVERNIGHT MAIL		6 54
09–02	CB	FXF040901A	DO	05/10/04	05/10/04	OVERNIGHT MAIL		6.46
09–02	CB	FXF040901A	DO	06/30/04	06/30/04	OVERNIGHT MAIL		5.55
09- 07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		66 19
09–07	P1	4TX13000387	CINGULAR WIRELESS	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES		403.93
09–07	P1	4TX13000390	DO	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES		36 95
09–07	P1	4TX13000394	DO	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES		90 13
09–07	P1	4TX13000392	SBC SOUTHWESTERN BELL	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES		249.11
09–13	S5	DY425800415		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–58.63
09–15	P1	4TX13000404	AT&T WIRELESS	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES		75 65
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		128.22
09–15	P1	4TX13000400	COX COMMUNICATIONS	09/01/04	09/30/04	UTILITIES		125.21

09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	29.12
09–15	CB	FXF040913A	DO	08/26/04	08/26/04	OVERNIGHT MAIL	24.77
09–15	CB	FXF040913A	DO	08/27/04	08/27/04	OVERNIGHT MAIL	10.68
09–15	P1	4TX13000406	SBC SOUTHWESTERN BELL	07/27/04	08/26/04	TELECOMMUNICATIONS CHARGES	347.49
09–15	P1	4TX13000395	SPRINT PCS	08/19/04	09/19/04	TELECOMMUNICATIONS CHARGES	36.23
09–15	P1	4TX13000403	TIME WARNER CABLE	09/05/04	10/04/04	UTILITIES	43.13
09–15	P1	4TX13000399	WILLIAM E HARRIS	08/23/04	08/23/04	TELECOMMUNICATIONS CHARGES	29.94
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	33.82
09–20	CB	FXF040917A	DO	09/07/04	09/07/04	OVERNIGHT MAIL	6.56
09–20	CB	FXF040917A	DO	09/01/04	09/01/04	OVERNIGHT MAIL	16.41
09–20	P9	TX1302R0409	LANDTOWER	09/01/04	09/30/04	WICHITA FALLS-RENT	1,491.00
09–20	P9	TX1301R0409	STREAM REALTY PARTNERS	09/01/04	09/30/04	AMARILLO RENT	3,085.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	24.44
09–27	CB	FXF040924A	DO	09/14/04	09/14/04	OVERNIGHT MAIL	6.56
09–27	CB	FXF040924A	DO	09/14/04	09/14/04	OVERNIGHT MAIL	5.54
09–29	S5	DY427406678		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	118.89
09–29	S5	DY427406679		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	621.08
09–29	S5	DY427406685		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	52.00
09–29	S5	DY427406686		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	164.[illegible]
09–29	S5	DY427406687		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	141.14
09–29	P2	HCV4M600176	VERIZON WIRELESS	09/21/04	09/21/04	LGVX3200 CELLPHONE	49.99
09–29	P2	HCV4M600176	DO	09/21/04	09/21/04	CAR CHARGER FOR LGVX 3200	22.49
09–29	P2	HCV4M600176	DO	09/21/04	09/21/04	PLATRONICS HANDSFREE HEADSET M	29.99
09–29	P2	HCV4M600176	DO	09/21/04	09/21/04	PLATRONICS HANDSFREE HEADSET M	12.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,393.63
		PRINTING AND REPRODUCTION					
07–13	P1	4TX13000321	ACCURATE WORD LLC	02/20/04	02/20/04	PRINTING AND REPRODUCTION	20.95
07–13	P1	4TX13000333	DO	06/28/04	06/28/04	PRINTING AND REPRODUCTION	40.90
07–22	P1	4TX13000349	PANHANDLE HERALD	05/20/04	05/27/04	ADVERTISING	78.00
07–31	S3	04213000276		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	38.00
08–10	P1	4TX13000371	ED DOWDY	07/30/04	07/30/04	PRINTING AND REPRODUCTION	42.00
08–10	P1	4TX13000356	MW & ASSOCIATES	07/04/04	07/05/04	ADVERTISING	3,459.63
08–10	P1	4TX13000361	THE MIAMI CHIEF	05/20/04	05/27/04	ADVERTISING	41.[illegible]
						PRINTING AND REPRODUCTION TOTALS	3,759.48
		OTHER SERVICES					
07–01	P1	4TX13000308	WEB FIRE	06/03/04	06/03/04	EQUIPMENT INSTALLATION	177.53
07–15	P1	4TX13000337	SECURITY SPECIALISTS INC	07/01/04	07/01/04	SECURITY AND RELATED SERVICE	25.[illegible]
07–15	P1	4TX13000343	TEXAS PRESS CLIPPING	06/30/04	06/30/04	CLIPPING SERVICE	154.[illegible]
08–10	P1	4TX13000366	DAVID ALARID	07/28/04	07/28/04	TRANSLATING/INTERPRETING	52.[illegible]
08–10	P1	4TX13000363	LEADERSHIP AMARILLO	07/19/04	07/19/04	TRAINING	1,000.00
08–10	P1	4TX13000357	SECURITY SPECIALISTS INC.	08/01/04	08/31/04	SECURITY AND RELATED SERVICE	25.00
08–20	P1	4TX13000381	TEXAS PRESS CLIPPING	07/31/04	07/31/04	CLIPPING SERVICE	191.60
08–24	P1	4TX13000384	C&I ELECTRONICS, INC	08/01/04	08/01/04	SECURITY AND RELATED SERVICE	21.[illegible]
09–07	P1	4TX13000391	DAVID ALARID	08/25/04	08/25/04	TRANSLATION & INTERPRETATION	18.[illegible]
09–15	P1	4TX13000398	SECURITY SPECIALISTS INC.	09/01/04	09/30/04	SECURITY AND RELATED SERVICE	25.00
09–15	P1	4TX13000402	TEXAS PRESS CLIPPING	08/31/04	08/31/04	CLIPPING SERVICE	129.90
09–23	F1	NN000008190	ACS DESKTOP SOLUTIONS, INC.	09/02/04	09/02/04	T&M SERVICE	1,40[illegible]
						OTHER SERVICES TOTALS:	2,039.53
		SUPPLIES AND MATERIALS					
07–13	P1	4TX13000317	BRENT ODEN	06/28/04	06/28/04	OFFICE SUPPLIES	7.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON MAC THORNBERRY—Con.								
07–13	P1	4TX13000326	DEER PARK SPRING WATER	06/18/04	06/30/04	BOTTLED WATER		69.27
07–13	P1	4TX13000331	DS WATERS OF AMERICA	06/24/04	06/24/04	BOTTLED WATER		41.60
07–13	P1	4TX13000330	LEADERSHIP DIRECTORIES INC	09/04/04	09/04/05	PUBLICATION/REFERENCE MATERIAL		375.00
07–13	P1	4TX13000329	THE CANYON NEWS	07/15/04	07/15/06	PUBLICATION/REFERENCE MATERIAL		62.00
07–15	P1	4TX13000338	BETTER BREW COFFEE CO.	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS		138.82
07–15	P1	4TX13000342	CONGRESSIONAL MANAGEMENT FNDTN	07/08/04	07/08/04	PUBLICATION/REFERENCE MATERIAL		30.00
07–15	P1	4TX13000339	DS WATERS OF AMERICA	06/14/04	06/28/04	BOTTLED WATER		13.50
07–15	P1	4TX13000344	ELLIOTT/RUSSELL	06/24/04	06/25/04	OFFICE SUPPLIES		90.66
07–15	P1	4TX13000340	PATRICIA L HAMILTON	05/27/04	05/27/04	OFFICE SUPPLIES		17.50
07–16	P2	OSS31997	ACCUCOM SYSTEMS	07/02/04	07/02/04	TONER CARTRIDGE - HIGH CAPACIT		126.36
07–22	P1	4TX13000350	LANIER WORLDWIDE, INC.	07/07/04	07/07/04	OFFICE SUPPLIES		232.50
07–31	S1	04213000397		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		723.01
08–10	P1	4TX13000353	DEER PARK SPRING WATER	07/19/04	07/31/04	BOTTLED WATER		129.61
08–10	P1	4TX13000358	DS WATERS OF AMERICA	07/20/04	07/21/04	BOTTLED WATER		34.90
08–10	P1	4TX13000373	DYNA SYSTEMS	07/09/04	07/09/04	OFFICE SUPPLIES		60.00
08–10	P1	4TX13000369	ELLIOTT/RUSSELL	07/19/04	07/19/04	OFFICE SUPPLIES		159.98
08–10	P1	4TX13000362	THE CANYON NEWS	09/01/04	09/01/06	PUBLICATION/REFERENCE MATERIAL		58.00
08–20	P1	4TX13000383	BETTER BREW COFFEE CO.	08/05/04	08/05/04	FOOD & BEVERAGE FOR MEETINGS		102.54
08–20	P1	4TX13000377	ELIZABETH A. HASTINGS	06/14/04	06/14/04	FOOD & BEVERAGE FOR MEETINGS		11.97
08–20	P1	4TX13000378	ELLIOTT/RUSSELL	08/04/04	08/04/04	OFFICE SUPPLIES		116.65
08–20	P1	4TX13000382	QUORUM REPORT	09/06/04	09/05/05	PUBLICATION/REFERENCE MATERIAL		243.56
08–20	P1	4TX13000380	SAV-ON	07/13/04	07/30/04	OFFICE SUPPLIES		266.02
08–31	S1	04244000395		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		882.03
09–07	P1	4TX13000393	DS WATERS OF AMERICA	07/13/04	07/27/04	BOTTLED WATER		13.50
09–15	P1	4TX13000407	BETTER BREW COFFEE CO.	09/01/04	09/01/04	FOOD & BEVERAGE FOR MEETINGS		81.85
09–15	P1	4TX13000397	DEER PARK SPRING WATER	08/03/04	08/31/04	BOTTLED WATER		179.78
09–15	P1	4TX13000396	DS WATERS OF AMERICA	07/29/04	08/24/04	BOTTLED WATER		27.00
09–15	P1	4TX13000401	DO	07/22/04	08/23/04	BOTTLED WATER		43.20
09–15	P1	4TX13000405	ED DOWDY	09/07/04	09/07/04	OFFICE SUPPLIES		189.47
09–23	P2	OSS32242	ACCUCOM SYSTEMS	09/13/04	09/13/04	YELLOW PRINT HEAD - FOR AN HP		36.69
09–28	P1	4TX13000409	ELLIOTT/RUSSELL	09/07/04	09/07/04	OFFICE SUPPLIES		38.27
09–28	P1	4TX13000410	POLK CITY DIRECTORIES	07/09/04	07/09/04	PUBLICATION/REFERENCE MATERIAL		231.66
09–28	P1	4TX13000412	SAV-ON	08/16/04	08/16/04	OFFICE SUPPLIES		50.84
09–28	P1	4TX13000408	STREAM REALTY PARTNERS	06/29/04	06/29/04	OFFICE SUPPLIES		16.02
09–30	S1	04274000398		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		830.07
						SUPPLIES AND MATERIALS TOTALS:		5,730.95
		EQUIPMENT						
07–30	S8	MA000361550		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,437.65
08–31	S8	MA000375764		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,437.65
09–30	S8	MA000387360		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,437.65
						EQUIPMENT TOTALS:		10,312.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,155.51
						OFFICE TOTALS:		320,155.51

2003 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	-1 50
						FRANKED MAIL TOTALS:	1 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1 50
						OFFICE TOTALS:	1 50

2004 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,924 05	5 147 46
PERSONNEL COMPENSATION	544,814 22	176,458 92
PERSONNEL BENEFITS	828 37	213 65
TRAVEL	30 995 44	12 590 39
RENT, COMMUNICATION, UTILITIES	50,811 60	18 789 75
PRINTING AND REPRODUCTION	25,861.40	1 362 77
OTHER SERVICES	942 17	72 39
SUPPLIES AND MATERIALS	22,769 96	5 294 22
EQUIPMENT	27,393.64	9 076 05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,340.85	229,005.60
OFFICE TOTALS:	736,340.85	229,005.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-08	HV	4A903001228		06/01/04	06/30/04	USPS CREDITS	-32 61
07 30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	2,751.92
08-16	HV	4A903001538		07/01/04	07/31/04	USPS CREDITS	-69 72
08-31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	913 01
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	373 49
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	786 15
09-28	HV	4A903001939		08/01/04	08/31/04	USPS CREDITS	-81 60
09-29	05	4M5272506B	UNITED STATES POSTAL SERVICE	08/04/04	08/04/04	FRANKED MAIL	506 82
						FRANKED MAIL TOTALS	5,147.46

PERSONNEL COMPENSATION

ARENSDORF,LINDA	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR	8,124.99
AYERS,BRADLEY T	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	15,000.00
BELL,JOSHUA	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	6,250.00
BOLESKI,DONALD R	07/01/04	09/30/04	STAFF FACILITATOR	10,500.00
BROOKS,JONATHAN L	07/06/04	08/20/04	PAID INTERN	1,500.00
BRUSCH,AMY CLAIRE	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	18,750.00
CURTIN,THOMAS N	07/01/04	07/23/04	PAID INTERN	766 67
JAMES,MELISSA F	07/01/04	09/30/04	OFFICE MANAGER/SCHEDULER	13,250.01
KAHRS,WILLIAM JEFF	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	3,817.26
KNAPP,CHARLES E	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	21,750.00
NOBLE,NICOLE E	07/01/04	09/30/04	STAFF ASSISTANT	6 624 99
NOLAND,ROBERT R	07/01/04	09/30/04	DISTRICT DIRECTOR	18,000.00
SACKETT,SAM	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,250.00
SAUSER,JAMIE	07/01/04	09/30/04		4 500 00
SCHIENBEIN,ARDENA E	07/01/04	09/30/04	CONSTITUENT SERVICES COORDINATOR	5,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. TODD TIAHRT—Con.								
			VOSS,CONNIE	07/01/04	09/30/04	OFFICE MANAGER/SCHEDULER		9,624.99
			WISDOM,JEREMY	07/01/04	09/30/04	DISTRICT LIAISON		7,500.00
			WOODY,HANNAH HEATHER	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		7,500.00
			YOST,RUSSELL WILLIAM	07/01/04	09/30/04	DISTRICT LIASON		6,750.00
						PERSONNEL COMPENSATION TOTALS:		176,458.92
		PERSONNEL BENEFITS						
07–31	S7	04213000139		07/01/04	07/31/04	TRANSIT BENEFITS		106.87
09–29	S7	04273000139		09/01/04	09/30/04	TRANSIT BENEFITS		106.78
						PERSONNEL BENEFITS TOTALS:		213.65
		TRAVEL						
07 02	P1	4KS04000627	BRADLEY T AYERS	06/23/04	06/25/04	R/T AIRFARE DCA-ICT #3735		214.90
07–02	P1	4KS04000628	DO	06/23/04	06/25/04	CAR RENTAL		61.12
07–02	P1	4KS04000629	DO	06/23/04	06/25/04	LODGING		312.20
07–02	P1	4KS04000630	DO	06/25/04	06/25/04	GASOLINE		5.24
07–02	P1	4KS04000631	DO	06/23/04	06/24/04	MEALS ON TRAVEL		11.05
07–02	P1	4KS04000623	WILLIAM JEFF KAHRS	06/23/04	06/27/04	R/T AIRFARE DCA-ICT #3744		374.90
07–02	P1	4KS04000624	DO	06/23/04	06/27/04	CAR RENTAL		122.24
07–02	P1	4KS04000625	DO	06/23/04	06/27/04	TAXI FARES		30.00
07–02	P1	4KS04000626	DO	06/26/04	06/26/04	GASOLINE		8 84
07–08	P1	4KS04000637	DO	06/30/04	07/05/04	R/T AIRFARE DCA-ICT #1906		374.90
07–08	P1	4KS04000638	DO	06/30/04	07/05/04	CAR RENTAL		146.70
07–08	P1	4KS04000639	DO	07/04/04	07/04/04	GASOLINE		5.00
07–08	P1	4KS04000640	DO	06/30/04	07/05/04	TAXI FARES		30.00
07–13	P1	4KS04000641	HON. TODD TIAHRT	07/06/04	07/06/04	AIRFARE ICT-DCA #0373		186.70
07–13	P1	4KS04000642	DO	06/03/04	06/09/04	MISCELLANEOUS TRAVEL		301.56
07–13	P1	4KS04000646	RUSSELL YOST	05/19/04	06/25/04	PRIVATE AUTO MILEAGE		253.88
07–13	P1	4KS04000647	DO	05/19/04	05/20/04	LODGING		78.34
07–13	P1	4KS04000648	DO	05/19/04	06/25/04	MEALS ON TRAVEL		36.78
07 13	P1	4KS04000649	DO	05/19/04	05/20/04	TURNPIKE FEES		4.70
07–14	P1	4KS04000651	JEREMY WISDOM	07/08/04	07/08/04	PRIVATE AUTO MILEAGE		124.13
07–14	P1	4KS04000652	DO	07/08/04	07/08/04	MEALS ON TRAVEL		5.79
07–15	P1	4KS04000656	HON. TODD TIAHRT	06/25/04	06/26/04	PRIVATE AUTO MILEAGE		532.50
07–15	P1	4KS04000657	DO	06/26/04	06/26/04	LODGING		63.75
07–15	P1	4KS04000658	DO	07/11/04	07/11/04	AIRFARE DCA-ICT #4182		188.20
07–15	P1	4KS04000659	DO	07/12/04	07/12/04	AIRFARE ICT-DCA #5682		102.20
07–15	P1	4KS04000660	DO	06/26/04	07/12/04	MEALS ON TRAVEL		114.55
07–20	P1	4KS04000662	CHARLES E KNAPP	06/28/04	07/14/04	PRIVATE AUTO MILEAGE		940.25
07–20	P1	4KS04000663	DO	07/13/04	07/14/04	LODGING		181.70
07–20	P1	4KS04000664	DO	07/13/04	07/14/04	R/T AIRFARE ICT-DCA #9885		205.90
07–20	P1	4KS04000665	DO	07/13/04	07/13/04	TAXI FARE		13.00
07–20	P1	4KS04000666	DO	07/13/04	07/14/04	MEALS ON TRAVEL		25.29
08–03	P1	4KS04000695	BRADLEY T AYERS	07/28/04	07/29/04	R/T AIRFARE DCA-ICT #5806		214.90
08–03	P1	4KS04000696	DO	07/27/04	07/29/04	LODGING		132.52

08–03	P1	4KS04000697	DO	07/27/04	07/29/04	MEALS ON TRAVEL	36.51
08–03	P1	4KS04000675	CHARLES E KNAPP	07/21/04	07/21/04	PRIVATE AUTO MILEAGE	21.75
08–03	P1	4KS04000676	DO	07/20/04	07/21/04	R/T AIRFARE ICT-DCA #6435	285.90
08–03	P1	4KS04000677	DO	07/20/04	07/21/04	LODGING	181.70
08–03	P1	4KS04000678	DO	07/20/04	07/20/04	TAXI FARE	13.00
08–03	P1	4KS04000679	DO	07/20/04	07/21/04	MEALS ON TRAVEL	28.05
08–03	P1	4KS04000693	HANNAH H. WOODY	07/27/04	07/29/04	R/T AIRFARE DCA-ICT #5357	214.90
08–03	P1	4KS04000694	DO	07/29/04	07/29/04	MEALS ON TRAVEL	28.86
08–03	P1	4KS04000702	MELISSA F JAMES	07/27/04	07/27/04	AIRFARE DCA-ICT #7115	103.70
08–03	P1	4KS04000703	DO	07/29/04	07/29/04	AIRFARE ICT-DCA #5790	106.70
08–03	P1	4KS04000704	DO	07/27/04	07/29/04	LODGING	178.89
08–03	P1	4KS04000705	DO	07/29/04	07/29/04	MEALS ON TRAVEL	10.08
08–03	P1	4KS04000690	SAM SACKETT	07/27/04	07/29/04	R/T AIRFARE DCA-ICT #5824	214.90
08–03	P1	4KS04000691	DO	07/27/04	07/29/04	LODGING	132.52
08–03	P1	4KS04000692	DO	07/27/04	07/29/04	MEALS ON TRAVEL	39.54
08–04	P1	4KS04000698	NICOLE NABLE	07/27/04	07/27/04	AIRFARE DCA-ICT #2982	103.70
08–04	P1	4KS04000699	DO	07/29/04	07/29/04	AIRFARE ICT-DCA #5797	106.70
08–04	P1	4KS04000700	DO	07/29/04	07/29/04	MEALS ON TRAVEL	13.64
08–04	P1	4KS04000701	DO	08/02/04	08/02/04	TAXI FARE	15.00
08–05	P1	4KS04000709	AMY CLAIRE BRUSCH	07/27/04	07/29/04	R/T AIRFARE DCA-ICT #5354	214.90
08–05	P1	4KS04000710	DO	07/27/04	07/29/04	LODGING	163.72
08–05	P1	4KS04000711	DO	07/27/04	07/30/04	TAXI FARES	28.00
08–05	P1	4KS04000712	DO	07/27/04	07/29/04	MEALS ON TRAVEL	51.33
08–10	P1	4KS04000713	JOSHUA G BELL	07/25/04	07/26/04	PRIVATE AUTO MILEAGE	516.00
08–10	P1	4KS04000714	DO	07/26/04	07/26/04	TURNPIKE TOLL	2.35
08–10	P1	4KS04000715	DO	07/27/04	08/02/04	PARKING	7.00
08–10	P1	4KS04000716	DO	08/02/04	08/02/04	MEALS ON TRAVEL	20.19
08–12	P1	4KS04000717	CONNIE VOSS	04/01/04	04/15/04	PRIVATE AUTO MILEAGE	38.95
08–12	P1	4KS04000718	WILLIAM JEFF KAHRS	08/09/04	08/09/04	AIRFARE ICT-DCA #6626	186.70
08–12	P1	4KS04000719	DO	07/25/04	08/09/04	CAR RENTAL	719.42
08–12	P1	4KS04000720	DO	08/03/04	08/08/04	GASOLINE	41.29
08–24	P1	4KS04000737	JEREMY WISDOM	08/13/04	08/13/04	PRIVATE AUTO MILEAGE	33.75
08–31	P1	4KS04000741	WILLIAM JEFF KAHRS	08/19/04	08/26/04	R/T AIRFARE DCA-ICT #3247	374.90
08–31	P1	4KS04000742	DO	08/19/04	08/26/04	CAR RENTAL	191.96
08–31	P1	4KS04000743	DO	08/25/04	08/26/04	GASOLINE	21.91
09–03	P1	4KS04000748	CHARLES E KNAPP	08/26/04	08/26/04	PRIVATE AUTO MILEAGE	74.25
09–03	P1	4KS04000750	RUSSELL YOST	07/23/04	08/27/04	PRIVATE AUTO MILEAGE	316.13
09–03	P1	4KS04000752	DO	07/21/04	08/27/04	MEALS ON TRAVEL	40.77
09–03	P1	4KS04000753	DO	07/23/04	08/25/04	TURNPIKE FEES	14.70
09–10	P1	4KS04000756	DONALD R BOLESKI	08/03/04	08/23/04	LOCAL TRANSPORTATION	10.00
09–14	P1	4KS04000765	JOSHUA G BELL	08/12/04	08/12/04	PRIVATE AUTO MILEAGE	127.50
09–20	P1	4KS04000775	HON. TODD TIAHRT	09/05/04	09/07/04	PRIVATE AUTO MILEAGE	532.56
09–20	P1	4KS04000776	DO	09/05/04	09/06/04	LODGING	77.93
09–20	P1	4KS04000777	DO	06/26/04	06/26/04	TAXI FARE	8.00
09–20	P1	4KS04000778	DO	09/05/04	09/06/04	TURNPIKE TOLLS	8.55
09–20	P1	4KS04000779	DO	09/05/04	09/07/04	MEALS ON TRAVEL	45.23
09–24	P1	4KS04000788	BRADLEY T AYERS	09/15/04	09/17/04	R/T AIRFARE DCA-ICT #6907	205.89
09–24	P1	4KS04000789	DO	09/15/04	09/16/04	LODGING	181.92
09–24	P1	4KS04000790	DO	09/13/04	09/13/04	CATO FEE	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TODD TIAHRT—Con.								
09-24	P1	4KS04000791	DO	09/16/04	09/17/04	MEALS ON TRAVEL		25.19
09-24	P1	4KS04000792	DO	09/15/04	09/17/04	TAXI FARES (2)		25.50
09-24	P1	4KS04000783	CHARLES E KNAPP	09/13/04	09/15/04	R/T AIRFARE ICT-DCA #0146		205.90
09-24	P1	4KS04000784	DO	09/13/04	09/15/04	LODGING		425.62
09-24	P1	4KS04000785	DO	09/13/04	09/15/04	PRIVATE AUTO MILEAGE		21.75
09-24	P1	4KS04000786	DO	09/13/04	09/13/04	TAXI FARE		12.00
09-24	P1	4KS04000787	DO	09/13/04	09/15/04	MEALS ON TRAVEL		66.46
09-29	P1	4KS04000793	DO	09/26/04	09/26/04	R/T AIRFARE ICT-DFW #1078		255.40
09-29	P1	4KS04000794	DO	09/26/04	09/26/04	MEALS ON TRAVEL		20.21
09-29	P1	4KS04000795	DO	09/26/04	09/26/04	PRIVATE AUTO MILEAGE		21.75
							TRAVEL TOTALS	12,590.39
		RENT, COMMUNICATION, UTILITIES						
07-01	P1	4KS04000615	CINGULAR WIRELESS	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES		114.35
07-01	P1	4KS04000614	SBC COMMUNICATIONS	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES		380.80
07-01	P1	4KS04000616	UNITED PARCEL SERVICE	06/12/04	06/12/04	POSTAGE/MAILING SERVICE		6.54
07-01	P1	4KS04000617	DO	06/19/04	06/19/04	POSTAGE/MAILING SERVICE		11.29
07-01	P1	4KS04000618	UNITED PARCEL SERVICES	06/12/04	06/12/04	POSTAGE/MAILING SERVICE		5.60
07-01	P1	4KS04000619	DO	06/19/04	06/19/04	POSTAGE/MAILING SERVICE		9.76
07-02	P1	4KS04000633	UNITED PARCEL SERVICE	06/26/04	06/26/04	POSTAGE/MAILING SERVICE		5.60
07-02	P1	4KS04000632	UNITED PARCEL SERVICES	06/26/04	06/26/04	POSTAGE/MAILING SERVICE		5.60
07-07	P1	4KS04000636	HARVEST COMMUNICATIONS, INC	06/29/04	06/29/04			16.80
07-13	P1	4KS04000643	SKYTEL	05/26/04	06/23/04	TELECOMMUNICATIONS CHARGES		54.57
07-13	P1	4KS04000644	DO	05/26/04	06/23/04	TELECOMMUNICATIONS CHARGES		57.63
07-13	P1	4KS04000645	UNITED PARCEL SERVICES	07/03/04	07/03/04	POSTAGE/MAILING SERVICE		4.88
07-14	P1	4KS04000655	SOUTHWEST BELL	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES		29.72
07-14	P1	4KS04000653	UNITED PARCEL SERVICE	07/03/04	07/03/04	POSTAGE/MAILING SERVICE		9.86
07-20	P1	4KS04000667	ARDENA SCHIENBEIN	06/19/04	07/18/04	UTILITIES		49.95
07-20	P1	4KS04000661	CHARLES E KNAPP	06/05/04	06/05/04	TELECOMMUNICATIONS CHARGES		8.90
07-20	P1	4KS04000668	CINGULAR WIRELESS	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES		76.53
07-20	P9	KS0402R0407	MARKET CENTRE L L C	07/01/04	07/31/04	WICHITA - RENT		3,475.47
07-20	P1	4KS04000670	UNITED PARCEL SERVICE	07/10/04	07/10/04	POSTAGE/MAILING SERVICE		12.23
07-20	P1	4KS04000672	UNITED PARCEL SERVICES	07/10/04	07/10/04	POSTAGE/MAILING SERVICE		10.37
07-22	P1	4KS04000673	CINGULAR WIRELESS	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES		114.63
07-22	P1	4KS04000674	UNITED PARCEL SERVICE	07/17/04	07/17/04	POSTAGE/MAILING SERVICE		12.23
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		85.73
07-31	S5	DY421503370		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		49.70
07-31	S5	DY421503371		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		104.46
07-31	S5	DY421503376		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	DY421503377		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		142.00
07-31	S5	DY421503378		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		489.66
08-03	P1	4KS04000684	SBC COMMUNICATIONS	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		385.64
08-03	P2	HCV0401347	SUNTURN, INC	07/26/04	07/26/04	TELECOMMUNICATIONS CHARGES		379.00
08-03	P1	4KS04000685	UNITED PARCEL SERVICE	07/24/04	07/24/04	POSTAGE/MAILING SERVICE		28.01

08-05	P1	4KS04000707	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	57.63
08-05	P1	4KS04000708	DO ..	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	54.57
08-12	P1	4KS04000726	FEDERAL EXPRESS CORP	08/02/04	08/02/04	POSTAGE/MAILING SERVICE	5.42
08-12	P1	4KS04000728	DO	08/06/04	08/06/04	POSTAGE/MAILING SERVICE	15.61
08-12	P1	4KS04000727	SBC	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	29.72
08-12	P1	4KS04000722	UNITED PARCEL SERVICE	08/07/04	08/07/04	POSTAGE/MAILING SERVICE	19.57
08-12	P1	4KS04000721	UNITED PARCEL SERVICES	08/07/04	08/07/04	POSTAGE/MAILING SERVICE	20.82
08-17	P1	4KS04000730	CENTRAL STATES MEDIA	07/24/04	07/24/04	RECORDING CHARGES	1,307.00
08-19	P1	4KS04000735	CINGULAR WIRELESS	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES	81.82
08-19	P1	4KS04000733	FEDERAL EXPRESS CORP	08/13/04	08/13/04	POSTAGE/MAILING SERVICE	89.95
08-19	P1	4KS04000734	UNITED PARCEL SERVICES	08/14/04	08/14/04	POSTAGE/MAILING SERVICE	17.41
08-20	P9	KS0402R0408	MARKET CENTRE L L C	08/01/04	08/31/04	WICHITA - RENT .	3,475.47
08-24	P1	4KS04000736	ARDENA SCHIENBEIN	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	49.95
08-26	P1	4KS04000738	CINGULAR WIRELESS	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	111.59
08-26	P1	4KS04000739	FEDERAL EXPRESS CORP	08/20/04	08/20/04	POSTAGE/MAILING SERVICE	7.50
08-26	P1	4KS04000740	UNITED PARCEL SERVICE	08/21/04	08/21/04	POSTAGE/MAILING SERVICE	27.12
08-30	S5	DY424403794		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR) .	49.70
08-30	S5	DY424403795	.	07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	121.36
08-30	S5	DY424403799		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY424403800		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	142.00
08-30	S5	DY424403801	. . . .	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	640.07
09-01	P1	4KS04000744	SBC COMMUNICATIONS .	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	390.49
09-07	C3	NW200425100	CINGULAR INTERACTIVE .	07/01/04	07/01/04	BLACKBERRY SERVICE	90.73
09-13	S5	DY425800208		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	240.39
09-14	P1	4KS04000762	SKYTEL	07/25/04	08/04/04	TELECOMMUNICATIONS CHARGES	57.63
09-14	P1	4KS04000763	DO . .	07/25/04	08/04/04	TELECOMMUNICATIONS CHARGES	54.57
09-14	P1	4KS04000760	UNITED PARCEL SERVICE	08/21/04	08/21/04	POSTAGE/MAILING SERVICE	11.59
09-14	P1	4KS04000761	UNITED PARCEL SERVICES	08/18/04	08/26/04	POSTAGE/MAILING SERVICE	15.06
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	88.74
09-20	P1	NW990000048	DO	05/01/04	05/01/04	BLACKBERRY SERVICE	166.80
09-20	P1	4KS04000773	CINGULAR WIRELESS	09/05/04	10/04/04	TELECOMMUNICATIONS CHARGES	75.40
09-20	P1	4KS04000774	FEDERAL EXPRESS CORP	09/09/04	09/09/04	POSTAGE/MAILING SERVICE	92.00
09-20	P9	KS0402R0409	MARKET CENTRE L.L.C.	09/01/04	09/30/04	WICHITA - RENT	3,475.47
09-20	P1	4KS04000771	SBC	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	29.72
09-20	P1	4KS04000769	UNITED PARCEL SERVICE	09/11/04	09/11/04	POSTAGE/MAILING SERVICE	11.72
09-20	P1	4KS04000770	DO ..	09/11/04	09/11/04	POSTAGE/MAILING SERVICE	[illegible]
09-20	P1	4KS04000772	DO	09/04/04	09/04/04	POSTAGE/MAILING SERVICE	13.66
09-24	P1	4KS04000780	ARDENA SCHIENBEIN	08/19/04	09/18/04	UTILITIES	49.95
09-24	P1	4KS04000782	CINGULAR WIRELESS	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	105.51
09-29	S5	DY427403243		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	49.70
09-29	S5	DY427403244		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	92.15
09-29	S5	DY427403248	.	08/01/04	08/31/04	DC TEL EQUIP (TRANSFER) ..	48.[illegible]
09-29	S5	DY427403249		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	142.[illegible]
09-29	S5	DY427403250		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	969.60
09-29	P1	4KS04000796	SBC COMMUNICATIONS	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES	[illegible]
09-29	P1	4KS04000798	UNITED PARCEL SERVICE	09/18/04	09/18/04	POSTAGE/MAILING SERVICE	10.96
09-29	P1	4KS04000797	UNITED PARCEL SERVICES	09/18/04	09/18/04	POSTAGE/MAILING SERVICE	11.41
09-30	P1	4KS04000805	FEDERAL EXPRESS CORP	09/24/04	09/24/04	POSTAGE/MAILING SERVICE	16.56
						RENT, COMMUNICATION UTILITIES TOTALS	18,789.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TODD TIAHRT—Con.								
		PRINTING AND REPRODUCTION						
07–02	P1	4KS04000634	BUSINESS SYSTEMS, INC.	05/28/04	06/28/04	PRINTING AND REPRODUCTION		60.56
08–03	P1	4KS04000686	DO	06/28/04	07/28/04	PRINTING AND REPRODUCTION		54.83
08–03	P1	4KS04000680	CITY BLUE PRINT INC	07/22/04	07/22/04	PRINTING AND REPRODUCTION		52.68
08–03	P1	4KS04000681	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION		62.68
09–01	P1	4KS04000745	BUSINESS SYSTEMS, INC.	07/28/04	08/23/04	PRINTING AND REPRODUCTION		82.55
09–01	P5	4M5272506A	HANDY MAILING SERVICE	08/04/04	08/04/04	PRINTING AND REPRODUCTION		935.12
09–14	P1	4KS04000767	ACCURATE WORD LLC.	08/31/04	08/31/04	PRINTING AND REPRODUCTION		36.00
09–30	P1	4KS04000803	BUSINESS SYSTEMS, INC.	08/28/04	09/28/04	PRINTING AND REPRODUCTION		78.35
							PRINTING AND REPRODUCTION TOTALS	1,362.77
		OTHER SERVICES						
07–20	P1	4KS04000671	PROTECTION ONE	06/16/04	07/15/04	SECURITY AND RELATED SERVICE		24.13
08–19	P1	4KS04000732	DO	07/16/04	08/15/04	SECURITY AND RELATED SERVICE		24.13
09–24	P1	4KS04000781	DO	08/16/04	09/15/04	SECURITY AND RELATED SERVICE		24.13
							OTHER SERVICES TOTALS	72.39
		SUPPLIES AND MATERIALS						
07–02	P1	4KS04000635	CULLIGAN OF WICHITA	06/20/04	06/20/04	BOTTLED WATER		29.99
07–02	P1	4KS04000620	OFFICEMAX CREDIT PLAN	06/10/04	06/10/04	OFFICE SUPPLIES		58.93
07–02	P1	4KS04000621	DO	06/18/04	06/18/04	OFFICE SUPPLIES		2.99
07–02	P1	4KS04000622	DO	06/21/04	06/21/04	OFFICE SUPPLIES		3.98
07–14	P1	4KS04000654	DEER PARK SPRING WATER	06/26/04	06/26/04	BOTTLED WATER		188.85
07–14	P1	4KS04000650	SAM SACKETT	06/06/04	06/06/04	FOOD & BEVERAGE FOR MEETINGS		9.95
07–20	P1	4KS04000669	CONGRESSIONAL QUARTERLY PRESS	08/31/04	08/30/05	PUBLICATION/REFERENCE MATERIAL		2,592.00
07–31	S1	04213000209		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		1,021.38
08–03	P1	4KS04000682	CHERRYVALE CHRONICLE	08/31/04	08/31/05	PUBLICATION/REFERENCE MATERIAL		33.00
08–03	P1	4KS04000683	CULLIGAN OF WICHITA	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS		29.99
08–03	P1	4KS04000687	OFFICEMAX CREDIT PLAN	06/25/04	06/25/04	OFFICE SUPPLIES		6.64
08–03	P1	4KS04000688	DO	07/08/04	07/08/04	OFFICE SUPPLIES		8.98
08–03	P1	4KS04000689	SAM SACKETT	08/01/04	08/01/04	FOOD & BEVERAGE FOR MEETINGS		21.84
08–05	P1	4KS04000706	CUNNINGHAM COURIER	08/15/04	08/15/05	PUBLICATION/REFERENCE MATERIAL		22.79
08–06	P2	OSS32002	BOISE OFFICE SOLUTIONS	07/02/04	07/02/04	OFFICE SUPPLIES		12.00
08–06	P2	OSS32002	DO	07/02/04	07/02/04	OFFICE SUPPLIES		12.00
08–06	P2	OSS32002	DO	07/02/04	07/02/04	OFFICE SUPPLIES		3.00
08–06	P2	OSS32002	DO	07/02/04	07/02/04	OFFICE SUPPLIES		52.56
08–12	P1	4KS04000725	DEER PARK SPRING WATER	07/13/04	07/26/04	BOTTLED WATER		118.92
08–12	P1	4KS04000723	GORDON'S PICTURE FRAMING	08/10/04	08/10/04	HABITATION EXPENSE		198.92
08–12	P1	4KS04000724	DO	08/10/04	08/10/04	HABITATION EXPENSE		29.00
08–12	P1	4KS04000729	THE TIMES-SENTINEL	07/02/04	07/01/05	PUBLICATION/REFERENCE MATERIAL		28.22
08–17	P1	4KS04000731	CHARLES E KNAPP	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS		13.18
08–31	S1	04244000208		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–192.90
09–01	P1	4KS04000746	CULLIGAN OF WICHITA	08/20/04	08/20/04	BOTTLED WATER		46.94
09–03	P1	4KS04000749	CHARLES E KNAPP	08/18/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS		21.67
09–03	P1	4KS04000747	ROBERT R NOLAND	08/30/04	08/30/04	OFFICE SUPPLIES		106.29

09–03	P1	4KS04000751	RUSSELL YOST	07/27/04	07/27/04	OFFICE SUPPLIES	10.20
09–10	P1	4KS04000754	DONALD R BOLESKI	08/26/04	08/26/04	HABITATION EXPENSE	4.77
09–10	P1	4KS04000755	DO	08/27/04	08/27/04	HABITATION EXPENSE	2.24
09–10	P1	4KS04000757	DO	08/30/04	08/30/04	HABITATION EXPENSE	24.98
09–10	P1	4KS04000758	DO	09/07/04	09/07/04	BOTTLED WATER	8.90
09–10	P1	4KS04000759	SAM SACKETT	09/03/04	09/03/04	OFFICE SUPPLIES	78.71
09–14	P1	4KS04000764	DEER PARK SPRING WATER	08/01/04	08/26/04	BOTTLED WATER	113.89
09–14	P1	4KS04000766	OFFICEMAX CREDIT PLAN	08/02/04	08/02/04	OFFICE SUPPLIES	7.58
09–20	P1	4KS04000768	ROBERT R NOLAND	09/10/04	09/10/04	FOOD & BEVERAGE FOR MEETINGS	16.48
09–29	P1	4KS04000799	DONALD R BOLESKI	09/08/04	09/08/04	OFFICE SUPPLIES	13.99
09–29	P1	4KS04000800	DO	09/10/04	09/10/04	OFFICE SUPPLIES	4.25
09–29	P1	4KS04000801	DO	09/17/04	09/17/04	OFFICE SUPPLIES	48.32
09–29	P1	4KS04000802	DO	09/21/04	09/21/04	OFFICE SUPPLIES	7.42
09–30	S1	04274000213		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	312.19
09–30	P1	4KS04000806	AUGUSTA GAZETTE	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	92.20
09–30	P1	4KS04000804	CULLIGAN OF WICHITA	09/21/04	09/21/04	BOTTLED WATER	66.99
						SUPPLIES AND MATERIALS TOTALS	5,294.22
		EQUIPMENT					
07–30	S8	MA000360662		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,606.33
07–30	S8	PL000369805		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	97.71
07–30	S8	PL000370042		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	219.98
07–30	S8	PL000370043		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	101.33
08–31	S8	MA000375232		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,606.33
08–31	S8	PL000381387		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	97.71
08–31	S8	PL000381624		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	219.98
08–31	S8	PL000381625		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	101.33
09–30	S8	MA000386839		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,606.33
09–30	S8	PL000393092		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	97.71
09–30	S8	PL000393329		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	219.98
09–30	S8	PL000393330		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	101.33
						EQUIPMENT TOTALS:	9,076.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,005.60
						OFFICE TOTALS:	229,005.60

2003 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–34.00
						FRANKED MAIL TOTALS:	–34.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.00
						OFFICE TOTALS	–34.00

2004 HON PATRICK J TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,206.31	2,304.56
PERSONNEL COMPENSATION	527,727.63	171,749.95
PERSONNEL BENEFITS	426.94	106.78
TRAVEL	13,322.57	2,582.12
RENT, COMMUNICATION, UTILITIES	50,185.42	17,118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2004 HON. PATRICK J. TIBERI—Con.							
					PRINTING AND REPRODUCTION	22,693.52	22,108.07
					SUPPLIES AND MATERIALS	7,986.27	2,248.69
					EQUIPMENT	29,051.30	8,742.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,599.96	226,961.54
					OFFICE TOTALS:	656,599.96	226,961.54
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–14 HV	4A903001305		06/01/04	06/30/04	USPS CREDITS		–24.82
07–30 OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,318.06
08–18 HV	4A903001644		07/01/04	07/31/04	USPS CREDITS		–54.66
08–31 OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		572.93
09–23 OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		534.99
09 27 HV	4A903001912		08/01/04	08/31/04	USPS CREDITS		–41.94
					FRANKED MAIL TOTALS		2,304.56
	PERSONNEL COMPENSATION						
		BATTOCLETTI,DAVID A	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF		16,749.99
		BELL,MARK	07/01/04	07/18/04	FIELD REP/SYSTEMS MANAGER		2,875.00
		CUTHBERTSON,BRUCE A	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		21,500.01
		FRANCIS,STEPHEN ADAM	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		16,125.00
		HENDERSON,LAURA J	07/01/04	09/30/04	STAFF ASSISTANT		6,999.99
		KLEMACK,ANGELA M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		7,875.00
		KOLB,NANCY L	07/01/04	09/30/04	EXECUTIVE ASSISTANT		12,375.00
		O'BOYLE,ELIZABETH	07/01/04	09/30/04	CONSTITUENT SERVICES REP		10,875.00
		TAYLOR,WALTER L	07/01/04	09/30/04	SR CONST REP/DEPTY PRESS SEC		15,624.99
		TESTA,SALLY A	07/01/04	09/30/04	DISTRICT DIRECTOR		20,499.99
		VESSELS,TREVOR J	07/01/04	09/30/04	LEGISLATIVE ASST/SYSTEMS MANAGER		8,250.00
		VOGTSBERGER,LINDSAY S	07/01/04	09/30/04	OFFICE MANAGER/LEGIS ASST		7,749.99
		ZEIGLER,CHRISTIAN B	07/01/04	09/30/04	CHIEF OF STAFF		24,249.99
					PERSONNEL COMPENSATION TOTALS.		171,749.95
	PERSONNEL BENEFITS						
09–29 S7	04273000259		09/01/04	09/30/04	TRANSIT BENEFITS		106.78
					PERSONNEL BENEFITS TOTALS		106.78
	TRAVEL						
07–02 P1	40H12000185	CITIBANK GOV CARD SERVICE	06/25/04	06/28/04	AIRFARE DC-OH #2124 FRANCIS		233.19
07–02 P1	40H12000187	STEPHEN ADAM FRANCIS	06/28/04	06/28/04	PARKING		15.00
07–14 P1	40H12000188	HON. PATRICK J. TIBERI	07/06/04	07/16/04	PRIVATE AUTO MILEAGE		328.50
07–20 P1	40H12000193	DO	07/13/04	07/13/04	TAXI		8.00
07–20 P1	40H12000194	DO	07/14/04	07/14/04	PARKING		5.00
07–20 P1	40H12000195	LINDSAY VOGTSBERGER	07/12/04	07/13/04	PRIVATE AUTO MILEAGE		24.37
07–21 P1	40H12000196	CITIBANK GOV CARD SERVICE	06/19/04	06/19/04	AIRFARE OH-DC #3186 TIBERI		124.10
07–27 P1	40H12000202	DO	07/23/04	07/23/04	AIRFARE DC-OH #3107 TIBERI		109.10
07–27 P1	40H12000199	HON. PATRICK J. TIBERI	07/20/04	07/20/04	PARKING		5.00

07–27	P1	4OH12000200	DO	07/21/04	07/21/04	TAXI	10.00
07–27	P1	4OH12000201	DO	07/22/04	07/22/04	TAXI	13.00
08–05	P1	4OH12000206	CITIBANK GOV CARD SERVICE	07/26/04	07/29/04	R/T A/F DCA-CMH #3702FRANCIS	218.19
08–13	P1	4OH12000208	DO	07/28/04	07/29/04	R/T AIRFARE #3790 ZEIGLER	233.19
08–13	P1	4OH12000207	STEPHEN ADAM FRANCIS	07/26/04	07/29/04	AIRPORT PARKING	36.00
08–19	P1	4OH12000212	TREVOR J. VESSELS	08/09/04	08/09/04	PARKING	7.00
09–02	P1	4OH12000215	CITIBANK GOV CARD SERVICE	08/23/04	08/23/04	AIRFARE DC-OH 5804 BATTOCLETTI	124.10
09–02	P1	4OH12000216	DO	08/23/04	08/23/04	AIRFARE OH-DC 5790 TIBERI	124.10
09–02	P1	4OH12000217	DO	08/20/04	08/20/04	AIRFARE OH-DC 5746 BATTOCLETTI	124.10
09–02	P1	4OH12000219	DO	08/23/04	08/23/04	AIRFARE DC-OH 5737 TIBERI	124.10
09–02	P1	4OH12000218	LAURA HENDERSON	08/31/04	08/31/04	AIRFARE OH-DC #2274 HENDERSON	94.10
09–09	P1	4OH12000220	CHRISTIAN B ZEIGLER	07/28/04	07/29/04	CAR RENTAL	103.16
09–14	P1	4OH12000221	CITIBANK GOV CARD SERVICE	09/07/04	09/07/04	AIRFARE OH-DC #6671 TIBERI	124.10
09–14	P1	4OH12000225	DO	09/09/04	09/09/04	AIRFARE DC-OH #6841 TIBERI	124.10
09–20	P1	4OH12000227	DO	09/15/04	09/15/04	AIRFARE DC-OH #7001 TIBERI	124.10
09–23	P1	4OH12000230	BRUCE A CUTHBERTSON	09/16/04	09/16/04	GASOLINE	7.70
09–23	P1	4OH12000231	DO	09/15/04	09/15/04	CAR RENTAL	44.62
09–23	P1	4OH12000232	DO	09/16/04	09/16/04	LODGING	64.20
09–23	P1	4OH12000228	CHRISTIAN B ZEIGLER	09/21/04	09/21/04	TAXI	8.00
09–28	P1	4OH12000229	LINDSAY VOGTSBERGER	09/21/04	09/21/04	TAXI	22.00
						TRAVEL TOTALS	2,582.12
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	4OH12000186	LINDSAY VOGTSBERGER	06/30/04	06/30/04	POSTAGE/MAILING SERVICE	7.40
07–20	P9	OH1201R0407	HARVEST INVESTORS OSB LLC	07/01/04	07/31/04	COLUMBUS - RENT	4,173.17
07–29	P1	4OH12000198	FAWCETT CENTER BUSINESS	07/26/04	07/26/04	EQUIPMENT RENTAL	927.86
07–31	S5	DY421505687		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	100.98
07–31	S5	DY421505688		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	114.75
07–31	S5	DY421505693		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY421505694		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	126.00
07–31	S5	DY421505695		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	444.21
08–05	P1	4OH12000205	UNITED PARCEL SERVICE	07/17/04	07/17/04	POSTAGE/MAILING SERVICE	16.00
08–10	P2	HCV0401361	VERIZON WIRELESS	08/05/04	08/05/04	LGVX4500	269.99
08–10	P2	HCV0401361	DO	08/05/04	08/05/04	OVERNIGHT DELIVERY	12.99
08–19	P1	4OH12000211	INSIGHT COMMUNICATIONS	08/03/04	09/02/04	UTILITIES	44.11
08–19	P1	4OH12000210	SBC AMERITECH (DO)	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES	424.34
08–20	P9	OH1201R0408	HARVEST INVESTORS OSB LLC	08/01/04	08/31/04	COLUMBUS - RENT	4,173.17
08–30	S5	DY424406412		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	100.98
08–30	S5	DY424406413		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	134.80
08–30	S5	DY424406417		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY424406418		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	126.00
08–30	S5	DY424406419		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	511.98
09–13	S5	DY425800342		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	92.12
09–14	P1	4OH12000223	INSIGHT COMMUNICATIONS	09/03/04	10/02/04	UTILITIES	93.30
09–20	P9	OH1201R0409	HARVEST INVESTORS OSB LLC	09/01/04	09/30/04	COLUMBUS - RENT	4,173.17
09–20	P1	4OH12000226	SBC AMERITECH (DO)	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES	480.24
09–29	S5	DY427405518		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	100.98
09–29	S5	DY427405519		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	135.60
09–29	S5	DY427405523		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	40.00
09–29	S5	DY427405524		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	126.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. PATRICK J. TIBERI—Con.								
09–29	S5	DY427405525		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		272.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,118.50
		PRINTING AND REPRODUCTION						
07–20	P1	4OH12000192	SALLY TESTA	06/29/04	06/29/04	PRINTING AND REPRODUCTION		42.69
07–30	OP	4GP00604001	PUBLIC PRINTER	05/11/04	05/11/04	PRINTING		62.00
08–13	OP	4GP00704001	DO	05/17/04	05/17/04	PRINTING		121.00
08–26	S3	04239000073		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		16.60
08–30	P5	4M5272601A	HOMETOWN CONNECTION, INC	07/20/04	07/20/04	PRINTING AND REPRODUCTION		21,815.98
09–28	S3	04272000106		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		49.80
						PRINTING AND REPRODUCTION TOTALS:		22,108.07
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		10.99
07–08	C1	NW200419003	DO	06/11/04	06/11/04	BOTTLED WATER		34.45
07–14	P1	4OH12000189	AROMA DOLCE	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS		35.95
07–14	P1	4OH12000190	NANCY L KOLB	07/01/04	07/01/04	OFFICE SUPPLIES		42.69
07–16	P2	OSS31969	ALLIANCE MICRO	06/30/04	06/30/04	COREX CARD SCAN EXECUTIVE 600		197.00
07–20	P1	4OH12000191	SALLY TESTA	07/06/04	07/06/04	OFFICE SUPPLIES		87.93
07–21	P1	4OH12000197	LINDSAY VOGTSBERGER	07/19/04	07/19/04	OFFICE SUPPLIES		84.60
07–27	P1	4OH12000203	ACCURATE WORD LLC	06/14/04	06/14/04	OFFICE SUPPLIES		75.50
07–31	S1	04213000384		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		508.82
08–05	P1	4OH12000204	AROMA DOLCE	07/16/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS		35.95
08–09	P2	OSS32118	ALLIANCE MICRO	07/14/04	07/14/04	OFFICE SUPPLIES		205.00
08–09	P2	OSS32118	DO	07/14/04	07/14/04	OFFICE SUPPLIES		5.00
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		10.99
08–10	C1	NW200422302	DO	07/02/04	07/02/04	BOTTLED WATER		42.44
08–10	C1	NW200422302	DO	07/26/04	07/26/04	BOTTLED WATER		34.45
08–19	P1	4OH12000209	CHRISTIAN B ZEIGLER	08/10/04	08/10/04	OFFICE SUPPLIES		32.01
08–19	P1	4OH12000213	DO	05/17/04	05/17/04	OFFICE SUPPLIES		150.49
08–19	P1	4OH12000214	DO	07/24/04	07/24/04	OFFICE SUPPLIES		62.69
08–31	S1	04244000382		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		22.21
09–14	P1	4OH12000224	JOHNSTOWN INDEPENDENT	09/09/04	09/09/05	FOOD & BEVERAGE FOR MEETINGS		23.00
09–14	P1	4OH12000222	THE ECONOMIST	09/09/04	09/09/05	PUBLICATION/REFERENCE MATERIAL		119.00
09–30	S1	04274000385		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		471.95
						SUPPLIES AND MATERIALS TOTALS:		2,248.69
		EQUIPMENT						
07–30	S8	MA000360363		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,784.08
07–30	S8	PL000369592		07/01/04	07/01/04	EQUIPMENT PURCHASE (TRANSFER)		39.87
07–30	S8	PL000370258		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		116.92
08–31	S8	MA000375488		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,784.08
08–31	S8	PL000381840		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		116.92
09–30	S8	MA000386976		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,784.08
09–30	S8	PL000393545		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		116.92
						EQUIPMENT TOTALS:		8,742.87

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,961.54
						OFFICE TOTALS:	226,961.54

2003 HON. PATRICK J. TIBERI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-06	05	3M5272602B	UNITED STATES POSTAL SERVICE	09/02/03	09/02/03	FRANKED MAIL	42,825.63
08-31	OP	3USPS013009	DO	01/03/03	12/31/03	FRANKED MAIL	4.85
						FRANKED MAIL TOTALS	42,820.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,820.78
						OFFICE TOTALS:	42,820.78

2004 HON. JOHN F. TIERNEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,874.44	17,572.27
PERSONNEL COMPENSATION	565,796.52	191,652.11
PERSONNEL BENEFITS	3,035.38	1,043.29
TRAVEL	12,035.46	3,882.77
RENT, COMMUNICATION, UTILITIES	46,093.74	16,172.25
PRINTING AND REPRODUCTION	30,002.07	2,577.80
OTHER SERVICES	7,302.35	6,792.35
SUPPLIES AND MATERIALS	9,038.81	3,999.00
EQUIPMENT	32,774.07	10,927.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,952.84	254,618.86
OFFICE TOTALS:	725,952.84	254,618.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-08	HV	4A903001238		06/01/04	06/30/04	USPS CREDITS	-98.50
07-29	05	4M5272702B	UNITED STATES POSTAL SERVICE	04/09/04	04/09/04	FRANKED MAIL	15,579.57
07-30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	1,046.00
08-17	HV	4A903001554		07/01/04	07/31/04	USPS CREDITS	-39.50
08-31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	588.11
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	552.40
09-28	HV	4A903001951		08/01/04	08/31/04	USPS CREDITS	-193.55
09-29	OP	4USPS07001N	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL	137.74
						FRANKED MAIL TOTALS	17,572.27

PERSONNEL COMPENSATION

ADDUCI,JAMES	07/01/04	08/31/04	PART-TIME EMPLOYEE	1,916.66
BARRETT,GARY M	07/01/04	09/30/04	DISTRICT DIRECTOR	20,494.68
BURKE,MATTHEW M	07/01/04	07/30/04	STAFF ASSISTANT	2,257.67
DO	07/01/04	07/30/04	STAFF ASSISTANT (OTHER COMPENSATION)	75.26
COOGAN,TRACY F	07/01/04	09/30/04	LEGISLATIVE ASST/SECRETARY	9,482.22
GRESEK, CHERYL A	07/01/04	09/30/04	SENIOR COORDINATOR	9,460.86
HEAFITZ,JONATHAN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,625.01
JACOB,MATHEW S	07/01/04	07/02/04	LEGISLATIVE CORRESPONDENT	162.55
DO	07/01/04	07/02/04	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	406.38
KIEVAL,SHIRA	07/20/04	09/30/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	4,536.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2004 HON. JOHN F. TIERNEY—Con.								
			KNAPP,LESLIE ANN	07/01/04	09/30/04	PRESS SECRETARY		10,410.00
			MCCABE,GEORGE P	07/01/04	09/30/04	GRANTS COORDINATOR		12,296.82
			MCDERMOTT,KEVIN	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		12,000.00
			MCNALLY,BROOKE P	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		6,999.99
			NEIDHARDT,CLAUDIA ANN	07/01/04	09/30/04	DISTRICT OFFICE MANAGER		8,471.13
			PELOSI,CHRISTINE F	07/01/04	09/30/04	CHIEF OF STAFF		20,494.68
			PREISS,ALLISON M	07/01/04	08/30/04	PAID INTERN		1,600.00
			RUSH-LLOYD,HELEN	07/01/04	09/30/04	CONSTITUENT REPRESENTATIVE		8,588.25
			SARGENT,ROSE MARY	07/01/04	09/30/04	CONSTITUENT REPRESENTATIVE		8,940.36
			SEGAL,KARA E	07/01/04	09/30/04	DISTRICT SCHEDULER		9,211.29
			SILBER,HEATHER ILENE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,410.00
			STEWART,CAROLYN K	07/01/04	09/30/04	COMMUNITY DEVELOPMENT DIRECTOR		13,248.00
			WOLFSON,ABBY L	07/01/04	09/30/04	EXECUTIVE ASSISTANT		9,564.18
							PERSONNEL COMPENSATION TOTALS:	191,652.11
		PERSONNEL BENEFITS						
07–31	S7	04213000152		07/01/04	07/31/04	TRANSIT BENEFITS		332.08
08–31	S7	04244000147		08/01/04	08/31/04	TRANSIT BENEFITS		373.98
09–29	S7	04273000152		09/01/04	09/30/04	TRANSIT BENEFITS		337.23
							PERSONNEL BENEFITS TOTALS	1,043.29
		TRAVEL						
07–07	P1	4MA06000241	CHERYL GRESEK	05/01/04	05/27/04	PRIVATE AUTO MILEAGE		179.86
07–16	P1	4MA06000242	CITIBANK GOV CARD SERVICE	05/27/04	05/27/04	TRAVEL SUBSISTENCE		11.94
07–16	P1	4MA06000249	DO	06/01/04	06/01/04	AIRFARE #5610 TIERNEY		142.60
07–16	P1	4MA06000250	DO	06/08/04	06/09/04	AIRFARE #6542 TIERNEY		336.70
07–16	P1	4MA06000251	DO	06/10/04	06/14/04	AIRFARE #3372 TIERNEY		386.70
07–16	P1	4MA06000252	DO	06/18/04	06/21/04	AIRFARE #4733 TIERNEY		336.70
07–16	P1	4MA06000253	DO	06/25/04	06/25/04	AIRFARE #0238 TIERNEY		194.10
07–16	P1	4MA06000243	DEPENDABLE AIRPORT LIMOUSINE	05/31/04	05/31/04	LOCAL TRANSPORTATION		55.00
07–27	P1	4MA06000258	CHERYL GRESEK	06/07/04	06/30/04	PRIVATE AUTO MILEAGE		127.50
07–27	P1	4MA06000259	GARY BARRETT	04/15/04	07/01/04	PRIVATE AUTO MILEAGE		252.28
07–27	P1	4MA06000254	HON. JOHN F TIERNEY	06/08/04	07/16/04	TAXI		111.25
08–12	P1	4MA06000260	CITIBANK GOV CARD SERVICE	07/06/04	07/09/04	AIRFARE-TIERNEY		336.70
08–12	P1	4MA06000261	DO	07/13/04	07/16/04	AIRFARE-TIERNEY		336.70
08–12	P1	4MA06000262	DO	07/19/04	07/23/04	AIRFARE-TIERNEY		336.70
08–12	P1	4MA06000263	GEORGE P. MCCABE	06/08/04	07/23/04	PRIVATE AUTO MILEAGE		113.20
09–03	P1	4MA06000271	LESLIE ANN KNAPP	08/18/04	08/20/04	TRAVEL SUBSISTENCE		35.94
09–16	P1	4MA06000278	CHERYL GRESEK	07/01/04	08/20/04	PRIVATE AUTO MILEAGE		66.98
09–16	P1	4MA06000276	HEATHER I SILBER	08/31/04	09/02/04	TRAVEL SUBSISTENCE		409.27
09–16	P1	4MA06000275	HON JOHN F TIERNEY	07/23/04	09/13/04	TAXI		112.65
							TRAVEL TOTALS.	3,882.77
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/17/04	06/17/04	OVERNIGHT MAIL		30.00
07–07	P1	4MA06000237	VERIZON	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES		315.66

07–07	P1	4MA06000240	VERIZON WIRELESS	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES	115.89
07–14	CB	NW407141909	UNITED PARCEL SERVICE	06/24/04	06/24/04	OVERNIGHT MAIL	12.80
07–16	P1	4MA06000246	VERIZON	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	547.47
07–20	P9	MA0601R0407	ANN VERNET, TRUSTEE	07/01/04	07/31/04	PEABODY - RENT	3,600.00
07–20	CB	NW407201902	UNITED PARCEL SERVICE	07/07/04	07/07/04	OVERNIGHT MAIL	18.60
07–27	CB	NW407271858	DO	07/13/04	07/13/04	OVERNIGHT MAIL	23.47
07–27	P1	4MA06000257	VERIZON	07/03/04	08/02/04	TELECOMMUNICATIONS CHARGES	164.11
07–29	S4	04211001115		06/01/04	06/30/04	RECORDING (TRANSFER)	240.02
07–31	S5	DY421503666		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	91.18
07–31	S5	DY421503667		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	258.96
07–31	S5	DY421503671		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY421503672		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	120.00
07–31	S5	DY421503673		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	265.91
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/16/04	07/16/04	OVERNIGHT MAIL	20.00
08–10	CB	NW408101849	DO	07/22/04	07/22/04	OVERNIGHT MAIL	45.80
08–12	P1	4MA06000267	VERIZON	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	544.49
08–12	P1	4MA06000265	VERIZON WIRELESS	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	51.60
08–19	CB	NW408181906	UNITED PARCEL SERVICE	07/30/04	07/30/04	OVERNIGHT MAIL	22.80
08–20	P9	MA0601R0408	ANN VERNET, TRUSTEE	08/01/04	08/31/04	PEABODY - RENT	3,600.00
08–24	S3	04237G00011		08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)	20.00
08–27	CB	NW408251907	UNITED PARCEL SERVICE	08/05/04	08/05/04	OVERNIGHT MAIL	12.80
08–30	S5	DY424404129		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	91.18
08–30	S5	DY424404130		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	244.12
08–30	S5	DY424404134		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424404135		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	120.00
08–30	S5	DY424404136		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	371.29
08–31	S4	04244001103		07/01/04	07/31/04	RECORDING (TRANSFER)	12.50
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/13/04	08/13/04	OVERNIGHT MAIL	27.20
09–03	P1	4MA06000268	VERIZON WIRELESS	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	47.38
09–09	CB	NW409081902	UNITED PARCEL SERVICE	08/19/04	08/19/04	OVERNIGHT MAIL	26.60
09–13	S5	DY425800227		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-166.00
09–15	CB	NW409141858	UNITED PARCEL SERVICE	08/27/04	08/27/04	OVERNIGHT MAIL	25.65
09–16	P1	4MA06000274	VERIZON	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES	540.93
09–20	P9	MA0601R0409	ANN VERNET, TRUSTEE	09/01/04	09/30/04	PEABODY - RENT	3,600.00
09–20	P2	HCV0401540	VERIZON WIRELESS	09/16/04	09/16/04	SAMSUNG A610 SCH	99.99
09–22	CB	NW409211849	UNITED PARCEL SERVICE	08/11/04	08/11/04	OVERNIGHT MAIL	29.51
09–29	S5	DY427403540		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	91.18
09–29	S5	DY427403541		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	370.80
09–29	S5	DY427403545		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427403546		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	120.00
09–29	S5	DY427403547		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	253.56
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/09/04	09/09/04	OVERNIGHT MAIL	12.80
						RENT COMMUNICATION, UTILITIES TOTALS	16,172.25
		PRINTING AND REPRODUCTION					
07–13	P5	4M5272703A	SIMARD PRINTING	06/14/04	06/14/04	PRINTING AND REPRODUCTION	1,850.70
07–16	P1	4MA06000244	DAVID L. ANDRUKITUS, INC.	07/14/04	07/14/04	PRINTING AND REPRODUCTION	28.00
07–16	P1	4MA06000245	DO	07/07/04	07/07/04	PRINTING AND REPRODUCTION	370.00
08–26	S3	04239000045		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	55.10
09–03	P1	4MA06000270	DAVID L. ANDRUKITUS, INC	08/24/04	08/24/04	PRINTING AND REPRODUCTION	112.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN F. TIERNEY—Con.								
09–28	OP	4GP00804004	PUBLIC PRINTER	07/09/04	07/09/04	PRINTING		162 00
							PRINTING AND REPRODUCTION TOTALS:	2,577.80
		OTHER SERVICES						
07–07	P1	4MA06000239	NEW IMAGE CLEANING	05/02/04	05/31/04	JANITORIAL AND RELATED SERVICE		150.00
07–16	P1	4MA06000248	DO	06/06/04	06/27/04	JANITORIAL AND RELATED SERVICE		120 00
09–03	P1	4MA06000269	DCS CONGRESSIONAL, LLC	07/12/04	07/12/04	SERVICE CONTRACT		5,902 35
09–16	P1	4MA06000277	DO	09/01/04	09/30/04	SERVICE CONTRACT		500 00
09–16	P1	4MA06000272	NEW IMAGE CLEANING	07/05/04	07/25/04	JANITORIAL AND RELATED SERVICE		120 00
							OTHER SERVICES TOTALS:	6,792.35
		SUPPLIES AND MATERIALS						
07–07	P1	4MA06000238	RECYCLED OFFICE PRODUCTS	06/10/04	06/10/04	OFFICE SUPPLIES		138 08
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		9 00
07–08	C1	NW200419002	DO	06/11/04	06/11/04	BOTTLED WATER		25 49
07–13	P2	OSS31991	BOISE OFFICE SOLUTIONS	07/01/04	07/01/04	BINDER - FLEXIBLE 1/2" (BLACK		30 30
07–16	P1	4MA06000247	RECYCLED OFFICE PRODUCTS	06/28/04	06/28/04	OFFICE SUPPLIES		45.99
07–27	P1	4MA06000255	EL MUNDO NEWSPAPER	07/23/04	07/22/05	PUBLICATION/REFERENCE MATERIAL		70 00
07–27	P1	4MA06000256	POCAHONTAS SPRING WATER CO	06/30/04	06/30/04	BOTTLED WATER		5 00
07–31	S1	04213000271		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		429.21
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		9 00
08–10	C1	NW200422301	DO	07/02/04	07/02/04	BOTTLED WATER		25 49
08–10	C1	NW200422301	DO	07/26/04	07/26/04	BOTTLED WATER		33 73
08–12	P1	4MA06000264	GEORGE P. MCCABE	06/01/04	08/02/04	PUBLICATION/REFERENCE MATERIAL		60.50
08–12	P1	4MA06000266	RECYCLED OFFICE PRODUCTS	07/21/04	07/21/04	OFFICE SUPPLIES		256 61
08–31	S1	04244000270		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–155.25
09–16	P1	4MA06000279	ABBY WOLFSON	09/02/04	09/02/04	OFFICE SUPPLIES		42.00
09–16	P1	4MA06000280	DO	09/10/04	09/10/04	OFFICE SUPPLIES		29 80
09–16	P1	4MA06000273	RECYCLED OFFICE PRODUCTS	08/25/04	08/25/04	OFFICE SUPPLIES		174 65
09–24	P1	4CHS0000248	US CAPITOL HISTORICAL SOCIETY	09/23/04	09/23/04	CALENDARS		2,382 30
09–30	S1	04274000274		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		387 10
							SUPPLIES AND MATERIALS TOTALS:	3,999.00
		EQUIPMENT						
07–30	S8	MA000359900		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,642.34
08–31	S8	MA000374504		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,642.34
09–30	S8	MA000383646		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,642 34
							EQUIPMENT TOTALS	10,927 02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,618.86
							OFFICE TOTALS:	254,618.86
2003 HON. JOHN F. TIERNEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–06	05	3M5272703B	UNITED STATES POSTAL SERVICE	05/02/03	05/02/03	FRANKED MAIL		1,762 52
08–06	05	3M5272705B	DO	10/02/03	10/07/03	FRANKED MAIL		22,216 65

08–31	OP	3USPS013009	DO	01/03/03	12/31/03	FRANKED MAIL	21,984.87
						FRANKED MAIL TOTALS:	44,964.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,964.04
						OFFICE TOTALS:	44,964.04

2004 HON. PATRICK J. TOOMEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,293.71	2,469.81
PERSONNEL COMPENSATION	470,468.10	166,246.10
TRAVEL	9,648.71	4,862.97
RENT, COMMUNICATION, UTILITIES	44,402.42	15,924.82
PRINTING AND REPRODUCTION	285.50	164.15
OTHER SERVICES	4,199.70	178.90
SUPPLIES AND MATERIALS	5,395.46	1,250.11
EQUIPMENT	25,173.29	8,377.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,866.89	199,474.29
OFFICE TOTALS:	564,866.89	199,474.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–14	HV	4A903001325		06/01/04	06/30/04	USPS CREDITS	–47.20
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,354.24
08–18	HV	4A903001667		07/01/04	07/31/04	USPS CREDITS	18.20
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	678.81
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	526.76
09–28	HV	4A903001983		08/01/04	08/31/04	USPS CREDITS	–24.60
						FRANKED MAIL TOTALS	2,469.81

PERSONNEL COMPENSATION

BLACKBURN,MATTHEW J	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,875.00
CONNOLLEY,MAUREEN A	07/01/04	09/30/04	CONSTITUENT SERVICES REP	9,975.00
CUDDY,DAVID	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	12,549.99
DINI,KRISTIN L	08/01/04	09/30/04	STAFF ASSISTANT	4,666.66
DION,MARK M	07/01/04	09/07/04	CHIEF OF STAFF	25,836.11
GLENN,SCOTT	07/01/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE	6,624.99
HINOJOSA-MIER,OCTAVIO	07/01/04	07/09/04	SHARED EMPLOYEE	150.00
HUNTER,MICHAEL J	09/20/04	09/30/04	LEGISLATIVE ASSISTANT	1,222.22
KELLY,TIMOTHY	08/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	5,333.34
DO	07/01/04	07/31/04	STAFF ASSISTANT	2,500.00
MAHONEY,MARIANNE L	07/01/04	09/30/04	CONSTITUENT SERVICES REP	9,999.99
PULLEY,MORRIS T	07/01/04	09/30/04	DISTRICT DIRECTOR	26,675.01
RITCHEY,ETHEL G	07/01/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE	2,349.99
SMALL,ANDREA	07/01/04	08/15/04	SCHEDULER/OFFICE MANAGER	4,000.00
STARSHAK,THOMAS A	08/19/04	09/30/04	DEPUTY CHIEF OF STAFF/COUNSEL	8,750.00
STERNS,JOSEPH D	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
SULLIVAN,DANIEL J	07/01/04	07/12/04	LEGISLATIVE ASSISTANT	1,166.67
WENDELL,TRISTA K	08/01/04	09/30/04	LEGISLATIVE ASSISTANT	6,333.34
DO	07/01/04	07/31/04	LEGISLATIVE CORRESPONDENT	2,500.00
WYBENSINGER,NETONIS	07/01/04	08/02/04	LEGISLATIVE ASSISTANT	3,777.78
ZIMSKIND,SUSAN	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR	19,560.00
			PERSONNEL COMPENSATION TOTALS	166,246.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2004 HON. PATRICK J. TOOMEY—Con.								
		TRAVEL						
07–02	P1	4PA15000234	ADAMO LIMOUSINE, LTD.	06/09/04	06/10/04	LOCAL TRANSPORTATION		345 94
07–02	P1	4PA15000232	ANDREA SMALL	06/23/04	06/23/04	PARKING		10.00
07–14	P1	4PA15000241	ADAMO LIMOUSINE, LTD.	06/10/04	06/22/04	LOCAL TRANSPORTATION		984.42
07–14	P1	4PA15000238	CITIBANK GOV CARD SERVICE	05/28/04	06/22/04	LOCAL TRANSPORTATION		182.00
07–27	P1	4PA15000245	ADAMO LIMOUSINE, LTD.	06/25/04	06/30/04	LOCAL TRANSPORTATION		158.22
07–27	P1	4PA15000248	DO	07/06/04	07/06/04	LOCAL TRANSPORTATION		158.22
07–27	P1	4PA15000247	CITIBANK GOV CARD SERVICE	05/06/04	06/21/04	TRAVEL SUBSISTENCE		865.00
07–27	P1	4PA15000242	SCOTT GLENN	06/01/04	06/29/04	PRIVATE AUTO MILEAGE		63.00
08–12	P1	4PA15000252	ADAMO LIMOUSINE, LTD.	07/20/04	07/20/04	LOCAL TRANSPORTATION		158.22
08–12	P1	4PA15000253	DO	07/19/04	07/19/04	LOCAL TRANSPORTATION		158.22
08–12	P1	4PA15000256	DO	07/12/04	07/12/04	LOCAL TRANSPORTATION		158.22
08–12	P1	4PA15000251	MARIANNE L. MAHONEY	07/29/04	07/29/04	PRIVATE AUTO MILEAGE		42.91
08–12	P1	4PA15000258	DO	07/21/04	07/21/04	PRIVATE AUTO MILEAGE		9.90
08–12	P1	4PA15000259	SCOTT GLENN	07/06/04	07/27/04	PRIVATE AUTO MILEAGE		37.28
08–18	HR	ACH222192	MARIANNE L MAHONEY	07/21/04	07/21/04	ACH PAYMENT RETURN		–9 90
08–18	HR	ACH222192	DO	07/29/04	07/29/04	ACH PAYMENT RETURN		–42.91
08–19	P1	4PA15000262	CITIBANK GOV CARD SERVICE	07/05/04	07/27/04	TRAVEL SUBSISTENCE		910.12
08–19	P1	4PA15000261	HON PATRICK J TOOMEY	05/16/04	06/18/04	TOLLS		33.60
08–31	P1	4PA15RW0251	MARIANNE L. MAHONEY	07/29/04	07/29/04	MILEAGE-REISSUE		42.91
08–31	P1	4PA15RW0258	DO	07/21/04	07/21/04	MILEAGE-REISSUE		9.90
09–17	P1	4PA15000272	ADAMO LIMOUSINE, LTD.	07/23/04	07/23/04	LOCAL TRANSPORTATION		158.22
09–17	P1	4PA15000267	JOSEPH AFLALO	09/07/04	09/07/04	LOCAL TRANSPORTATION		105.00
09–17	P1	4PA15000273	MARIANNE L. MAHONEY	08/03/04	08/18/04	PRIVATE AUTO MILEAGE		15.08
09–17	P1	4PA15000271	SCOTT GLENN	08/10/04	08/31/04	PRIVATE AUTO MILEAGE		50.40
09–30	P1	4PA15000288	CITIBANK GOV CARD SERVICE	07/29/04	08/23/04	AIRFARE DC-PA		255.00
09–30	P1	4PA15000281	HON PATRICK J TOOMEY	07/12/04	07/12/04	TOLLS		4.00
							TRAVEL TOTALS:	4,862.97
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL		5.55
07–14	P1	4PA15000237	HON PATRICK J TOOMEY	04/12/04	05/11/04	TELECOMMUNICATIONS CHARGES		6 37
07–20	P9	PA1501R0407	THELMA A. HOLLAND	07/01/04	07/31/04	ALLENTOWN-RENT		3,085.50
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07–27	P1	4PA15000244	VERIZON PENNSYLVANIA	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		467.77
07–27	P1	4PA15000243	VERIZON WIRELESS	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES		693.39
07–31	S5	DY421506146		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		72.78
07 31	S5	DY421506147		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		88.59
07–31	S5	DY421506151		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421506152		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		144.00
07-31	S5	DY421506153		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		293.81
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	08/03/04	08/03/04	OVERNIGHT MAIL		12.82
08–12	P1	4PA15000255	SERVICE ELECTRIC CABLE TV	07/01/04	07/31/04	UTILITIES		53.28
08–12	P1	4PA15000254	VERIZON PENNSYLVANIA	07/06/04	07/06/04	TELECOMMUNICATIONS CHARGES		40.69

08-13	P2	HCV0401371	VERIZON WIRELESS	08/06/04	08/06/04	TELECOMMUNICATIONS CHARGES	119.98
08-13	P2	HCV0401371	DO	08/06/04	08/06/04	TELECOMMUNICATIONS CHARGES	12.99
08-19	P1	4PA15000265	VERIZON PENNSYLVANIA	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	460.13
08-19	P1	4PA15000264	VERIZON WIRELESS	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	353.40
08-24	P9	PA1501R0408	THELMA A. HOLLAND	08/01/04	08/31/04	ALLENTOWN-RENT	3,085.50
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	6.60
08-30	S5	DY424406942		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	72.78
08-30	S5	DY424406943		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	115.46
08-30	S5	DY424406948		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY424406949		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	144.00
08-30	S5	DY424406950		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	293.59
08-31	S4	04244001104		07/01/04	07/31/04	RECORDING (TRANSFER)	88.10
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL	7.56
09-07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09-07	P1	NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE	245.39
09-13	S5	DY425800373		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	129.86
09-15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	53.77
09-17	P1	4PA15000275	SERVICE ELECTRIC CABLE TV	08/01/04	08/31/04	UTILITIES	106.56
09-17	P1	4PA15000268	VERIZON PENNSYLVANIA	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	464.45
09-17	P1	4PA15000269	DO	07/06/04	08/05/04	TELECOMMUNICATIONS CHARGES	40.50
09-20	P1	4PA15000276	CINGULAR WIRELESS-PHILA	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	454.99
09-20	P9	PA1501R0409	THELMA A HOLLAND	09/01/04	09/30/04	ALLENTOWN-RENT	3,085.50
09-20	P1	4PA15000277	VERIZON WIRELESS	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	493.92
09-29	S5	DY427405978		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	72.78
09-29	S5	DY427405979		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	128.37
09-29	S5	DY427405984		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09-29	S5	DY427405985		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	144.00
09-29	S5	DY427405986		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	580.76
09-30	P1	4PA15000283	CINGULAR WIRELESS-PHILA	09/14/04	10/13/04	TELECOMMUNICATIONS CHARGES	135.01
09-30	P1	4PA15000284	SERVICE ELECTRIC CABLE TV	09/01/04	09/30/04	UTILITIES	106.56
						RENT, COMMUNICATION, UTILITIES TOTALS	15,924.82
		PRINTING AND REPRODUCTION					
07-30	OP	4GP00604001	PUBLIC PRINTER	05/19/04	05/19/04	PRINTING	102.00
07-31	S3	04213000245		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	41.20
09-30	P1	4PA15000285	ACCURATE WORD LLC.	09/15/04	09/15/04	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS	164.15
		OTHER SERVICES					
08-19	P1	4PA15000263	MUTUAL PRESS CLIPPING SERVICE	07/14/04	07/14/04	CLIPPING SERVICE	178.90
						OTHER SERVICES TOTALS	178.90
		SUPPLIES AND MATERIALS					
07-02	P1	4PA15000233	ANDREA SMALL	06/24/04	06/25/04	OFFICE SUPPLIES	13.45
07-02	P1	4PA15000236	SUSAN ZIMSKIND	06/10/04	06/21/04	OFFICE SUPPLIES	39.26
07-07	P1	4PA15000235	TOM STEVENS	06/29/04	06/29/04	FLAG REIMBURSEMENT	15.50
07-08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07-08	C1	NW200419003	DO	06/04/04	06/04/04	BOTTLED WATER	35.00
07-08	C1	NW200419003	DO	06/25/04	06/25/04	BOTTLED WATER	14.00
07-14	P1	4PA15000239	ANDREA SMALL	07/07/04	07/07/04	OFFICE SUPPLIES	6.62
07-14	P1	4PA15000240	TRISTA K WENDELL	07/01/04	07/01/04	OFFICE SUPPLIES	1.42
07-27	P1	4PA15000249	ANDREA SMALL	07/08/04	07/08/04	OFFICE SUPPLIES	14.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2004 HON. PATRICK J. TOOMEY—Con.							
07–27	P1 4PA15000250	MARK DION	07/22/04	07/22/04	OFFICE SUPPLIES		14.23
07 27	P1 4PA15000246	SUSAN ZIMSKIND	06/29/04	06/29/04	OFFICE SUPPLIES		42.39
07–31	S1 04213000412		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		699.73
08–10	C1 NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		12.00
08–10	C1 NW200422303	DO	07/19/04	07/19/04	BOTTLED WATER		56.00
08–12	P1 4PA15000257	ANDREA SMALL	07/28/04	07/29/04	OFFICE SUPPLIES		35 85
08–12	P1 4PA15000260	STAPLES	07/09/04	08/03/04	OFFICE SUPPLIES		88.61
08–31	S1 04244000410		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		-34 38
09–17	P1 4PA15000266	KRISTEN DINI	08/16/04	08/30/04	OFFICE SUPPLIES		22 38
09–17	P1 4PA15000270	STAPLES	09/03/04	09/03/04	OFFICE SUPPLIES		88.71
09–17	P1 4PA15000274	TRISTA K. WENDELL	08/13/04	08/16/04	OFFICE SUPPLIES		17.39
09–20	P1 4PA15000278	BELMONT CRYSTAL SPRINGS WATER	08/27/04	09/03/04	BOTTLED WATER		40.42
09–30	S1 04274000413		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		-26 10
09–30	P1 4PA15000282	KRISTEN DINI	09/14/04	09/24/04	OFFICE SUPPLIES		41.40
					SUPPLIES AND MATERIALS TOTALS:		1,250.11
	EQUIPMENT						
07–30	S8 MA000360991		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,799 31
08–31	S8 MA000374787		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,799 31
09–30	S8 MA000385265		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,778.81
					EQUIPMENT TOTALS:		8,377.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,474 29
					OFFICE TOTALS:		199,474.29
2003 HON. PATRICK J. TOOMEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–31	OP 3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		3.20
					FRANKED MAIL TOTALS:		–3.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS		3.20
					OFFICE TOTALS:		–3.20
2004 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,336 09	17,712.72
					PERSONNEL COMPENSATION	550,278.60	179,674.59
					TRAVEL	36,055.80	15,595.31
					RENT, COMMUNICATION, UTILITIES	130,341 83	44,733.05
					PRINTING AND REPRODUCTION	30,781 18	16,252.17
					OTHER SERVICES	11,850.69	3,905 80
					SUPPLIES AND MATERIALS	31,038.58	13,885.25
					EQUIPMENT	78,729.65	14,208.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,412.42	305,967.30

						OFFICE TOTALS: 894,412.42	305,967.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-29	05	4M5282603B	UNITED STATES POSTAL SERVICE	06/16/04	06/16/04	FRANKED MAIL 9,905.37
07-30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL 388.63
08-31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL 132.62
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL 108.02
09-30	OP	4USPS080004	DO	08/01/04	08/31/04	FRANKED MAIL 7,178.08
						FRANKED MAIL TOTALS: 17,712.72

PERSONNEL COMPENSATION

BACON-FINCH,DELORES M	07/01/04	09/30/04	DIRECTOR SENIOR CITIZEN AFFAIRS 6,000.00
BECKLES,ALEXANDER J	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT 10,707.99
BRANSON,CHERRI	07/01/04	09/30/04	LEGISLATIVE COUNSEL 12,500.01
CHERRY,KAREN	07/01/04	09/30/04	PART-TIME EMPLOYEE 6,249.99
DELIA,ANDREW M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT 9,999.99
EVANS,SABRINA D	07/01/04	09/30/04	SPECIAL ASSISTANT 7,749.99
FORMAN,ANTHONY	07/01/04	09/30/04	SPECIAL ASSISTANT 8,916.66
GRAVES,BURNETTA R	07/01/04	09/30/04	6,000.00
GRIMALDI,DAVID F	07/01/04	09/30/04	STAFF ASSISTANT 9,000.00
JOHNSON,KAREN E	07/01/04	09/30/04	CHIEF OF STAFF-DISTRICT 15,249.99
JONES,CHARISSE	08/01/04	09/30/04	STAFF ASSISTANT 4,666.66
KATZ,DAVID	09/15/04	09/30/04	LEGISLATIVE DIRECTOR/NEW YORK 1,266.67
MONACO,CHARLES JOSEPH	07/01/04	08/31/04	SPECIAL ASSISTANT 2,000.00
NIEDERMAN,DAVID	07/01/04	09/30/04	PART-TIME EMPLOYEE 2,874.99
PERSON,HATTIE R	07/01/04	09/30/04	PART-TIME EMPLOYEE 7,749.99
PHILLIPS,MAURICE L	07/01/04	09/30/04	PART-TIME EMPLOYEE 7,500.00
PILLORS,BRENDA	07/01/04	09/30/04	CHIEF OF STAFF 18,999.99
PINCHBACK,HARRY T	07/01/04	09/30/04	SPECIAL ASSISTANT 7,575.00
SHIFER,JOSEPH A	07/01/04	09/14/04	6,166.67
TAYLOR-WILLIS,GERALDINE	07/01/04	09/30/04	OFFICE MANAGER 7,250.01
THOMAS,CLARA	07/01/04	09/30/04	SPECIAL ASSISTANT 8,750.01
WILKES,MICHELLE T	07/01/04	09/30/04	SPECIAL ASSISTANT 6,249.99
WOODS,GERTRUDE E	07/01/04	09/30/04	STAFF ASSISTANT 6,249.99
			PERSONNEL COMPENSATION TOTALS 179,674.59

TRAVEL

07-02	P1	4NY10000537	ANTHONY FORMAN	06/03/04	06/16/04	GASOLINE 90.01
07-02	P1	4NY10000548	BRENDA PILLORS	06/30/04	07/01/04	TAXI 62.00
07-02	P1	4NY10000524	CITIBANK GOV CARD SERVICE	06/21/04	06/24/04	R/T AIRFARE #0516 PHILLIPS 107.70
07-02	P1	4NY10000525	DO	06/21/04	06/24/04	R/T AIRFARE #0517 FORMAN 107.70
07-02	P1	4NY10000526	DO	06/14/04	06/14/04	AIRFARE #6311 TOWNS 67.60
07-02	P1	4NY10000527	DO	06/16/04	06/16/04	AIRFARE #6796 TOWNS 67.60
07-02	P1	4NY10000528	DO	06/25/04	06/25/04	RESERVATION FEE TOWNS 30.00
07-02	P1	4NY10000545	DO	06/30/04	07/01/04	LODGING-PILLORS 238.34
07-02	P1	4NY10000546	DO	06/30/04	06/30/04	RESERVATION FEE-PILLORS 15.00
07-02	P1	4NY10000531	HARRY T PINCHBACK	06/06/04	06/14/04	GASOLINE 54.10
07-02	P1	4NY10000530	HON. EDOLPHUS TOWNS	05/15/04	05/15/04	BRIDGE TOLLS 40.00
07-02	P1	4NY10000533	DO	06/07/04	06/23/04	BRIDGE TOLLS 127.15
07-02	P1	4NY10000534	DO	06/08/04	06/18/04	TAXI 150.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2004 HON. EDOLPHUS TOWNS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–02	P1	4NY10000535	DO	06/02/04	06/02/04	TAXI		40.00
07–02	P1	4NY10000529	KAREN E JOHNSON	05/25/04	06/26/04	TAXI		150.70
07–07	P1	4NY10000538	CLARA THOMAS	06/16/04	06/23/04	TAXI		60.00
07–08	P1	4NY10000559	ALEXANDER J BECKLES	07/02/04	07/02/04	MEALS ON TRAVEL		65.95
07–08	P1	4NY10000560	BURNETTA R. GRAVES	04/26/04	06/21/04	GASOLINE		170.00
07–08	P1	4NY10000557	CITIBANK GOV CARD SERVICE	06/30/04	07/01/04	R/T AIRFARE DC-NY 2300 PILLORS		136.69
07–14	P1	4NY10000570	ALEXANDER J BECKLES	07/08/04	07/08/04	PARKING		6.00
07–14	P1	4NY10000571	DO	06/30/04	06/30/04	TAXI		15.00
07–14	P1	4NY10000566	BURNETTA R. GRAVES	07/06/04	07/06/04	GASOLINE		25.00
07–14	P1	4NY10000567	HON. EDOLPHUS TOWNS	06/29/04	07/08/04	PARKING		46.00
07–14	P1	4NY10000568	DO	06/29/04	07/06/04	TAXI		42.00
07–14	P1	4NY10000569	DO	06/28/04	06/28/04	GASOLINE		36.28
07–14	P1	4NY10000572	DO	07/09/04	07/09/04	RESERVATION FEE (TOWNS)		30.00
07–14	P1	4NY10000573	DO	06/13/04	06/13/04	GASOLINE		13.79
07–14	P1	4NY10000574	DO	05/14/04	05/14/04	GASOLINE		8.50
07–14	P1	4NY10000564	KAREN CHERRY	06/16/04	06/29/04	GASOLINE		170.00
07–15	P1	4NY10000577	ANTHONY FORMAN	06/22/04	06/24/04	MEALS ON TRAVEL		158.66
07–15	P1	4NY10000579	DO	07/09/04	07/09/04	GASOLINE		190.00
07–15	P1	4NY10000587	BURNETTA R. GRAVES	05/04/04	05/04/04	PARKING		40.00
07–15	P1	4NY10000580	CITIBANK GOV CARD SERVICE	06/21/04	06/21/04	AIRFARE NY-DC #3763 TOWNS		67.60
07–15	P1	4NY10000581	DO	07/12/04	07/12/04	AIRFARE NY-DC #7683 TOWNS		67.60
07–15	P1	4NY10000582	DO	07/08/04	07/08/04	AIRFARE NY-DC #3829 TOWNS		40.00
07–15	P1	4NY10000583	DO	07/09/04	07/09/04	AIRFARE DC-NY #2927 TOWNS		69.10
07–15	P1	4NY10000584	DO	07/11/04	07/12/04	AIRFARE DC-NY #2920 GRIMALDI		136.69
07–15	P1	4NY10000588	DAVID GRIMALDI	07/11/04	07/11/04	MEALS ON TRAVEL		18.15
07–15	P1	4NY10000589	DO	07/11/04	07/11/04	PARKING		40.50
07–20	P9	NY1002L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO		943.42
07–21	P1	4NY10000594	CITIBANK GOV CARD SERVICE	07/19/04	07/19/04	AIRFARE NY-DC #3174 BECKLES		67.60
07–21	P1	4NY10000595	DO	07/17/04	07/17/04	AIRFARE DC-NY #3173 PILLORS		136.69
07–22	P1	4NY10000600	ANTHONY FORMAN	06/28/04	07/14/04	PARKING		68.00
07–22	P1	4NY10000597	CITIBANK GOV CARD SERVICE	07/16/04	07/16/04	RESERVATION FEE-PILLORS		15.00
07–22	P1	4NY10000598	DO	07/16/04	07/16/04	RESERVATION FEE-TOWNS		15.00
07–22	P1	4NY10000599	HON. EDOLPHUS TOWNS	06/07/04	06/23/04	GASOLINE		127.15
07–27	P1	4NY10000606	ANTHONY FORMAN	07/03/04	07/03/04	GASOLINE		30.00
07–27	P1	4NY10000607	DO	07/01/04	07/01/04	TOLL		4.00
07–27	P1	4NY10000608	CITIBANK GOV CARD SERVICE	05/02/04	05/19/04	LODGING-PILLORS		447.74
07–27	P1	4NY10000609	DO	06/01/04	06/25/04	TRAVEL SUBSISTENCE		2,169.86
07–29	P1	4NY10000610	ALEXANDER J BECKLES	07/17/04	07/19/04	BRIDGE TOLLS		46.20
07–29	P1	4NY10000611	DO	07/18/04	07/18/04	TAXI		8.10
07–29	P1	4NY10000619	CITIBANK GOV CARD SERVICE	07/16/04	07/20/04	CAR RENTAL-PILLORS		387.73
07–29	P1	4NY10000614	DAVID GRIMALDI	07/19/04	07/19/04	TAXI		9.00
07–29	P1	4NY10000616	HON. EDOLPHUS TOWNS	07/11/04	07/11/04	GASOLINE		56.32
07–29	P1	4NY10000617	DO	07/12/04	07/18/04	TAXI		124.00

07–29	P1	4NY10000618	DO	07/19/04	07/19/04	MEALS ON TRAVEL	22.70
07–30	P1	4NY10000620	CITIBANK GOV CARD SERVICE	07/14/04	07/18/04	LODGING-PILLORS	680.29
07–30	P1	4NY10000621	DO	07/22/04	07/22/04	RESERVATION FEE-PILLORS	30.00
07–30	P1	4NY10000622	DO	07/23/04	07/24/04	AIRFARE NY-DC #3649 PILLORS	69.00
07–30	P1	4NY10000623	DO	07/23/04	07/24/04	AIRFARE NY-DC #3650 BECKLES	69.00
08–13	P1	4NY10000636	ALEXANDER J BECKLES	07/23/04	07/30/04	TAXI	64.11
08–13	P1	4NY10000635	BRENDA PILLORS	07/30/04	07/30/04	TAXI	20.00
08–13	P1	4NY10000627	CITIBANK GOV CARD SERVICE	07/18/04	07/18/04	GASOLINE	34.00
08–13	P1	4NY10000633	DO	07/29/04	07/29/04	MEALS ON TRAVEL	142.50
08–13	P1	4NY10000637	DO	08/10/04	08/10/04	RESERVATION FEE	15.00
08–13	P1	4NY10000626	KAREN CHERRY	07/13/04	08/10/04	GASOLINE	160.00
08–20	P1	4NY10000642	ALEXANDER J BECKLES	07/23/04	07/23/04	MEALS ON TRAVEL	6.75
08–20	P1	4NY10000651	ANDREW M DELIA	07/26/04	07/26/04	TAXI	20.74
08–20	P1	4NY10000648	ANTHONY FORMAN	07/19/04	08/05/04	GASOLINE	95.48
08–20	P1	4NY10000649	DO	08/05/04	08/05/04	PARKING	20.00
08–20	P1	4NY10000646	BRENDA PILLORS	08/15/04	08/16/04	TAXI	119.00
08–20	P1	4NY10000647	BURNETTA R. GRAVES	07/13/04	08/10/04	GASOLINE	125.00
08–20	P9	NY1002L0408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	08/31/04	LEASED AUTO	943.42
08–20	P1	4NY10000643	CITIBANK GOV CARD SERVICE	08/15/04	08/16/04	LODGING	252.49
08–20	P1	4NY10000650	KAREN E. JOHNSON	07/08/04	07/15/04	TAXI	124.50
08–24	P1	4NY10000652	CITIBANK GOV CARD SERVICE	04/28/04	05/06/04	AIR TRAVEL	142.69
08–24	P1	4NY10000655	DO	07/02/04	07/25/04	TRAVEL SUBSISTENCE	664.35
08–31	P1	4NY10000661	ANDREW M DELIA	08/06/04	08/06/04	PARKING	16.00
08–31	P1	4NY10000668	DO	08/05/04	08/08/04	PRIVATE AUTO MILEAGE	150.00
08–31	P1	4NY10000669	ANTHONY FORMAN	08/12/04	08/16/04	GASOLINE	81.01
08–31	P1	4NY10000670	DO	08/15/04	08/15/04	PARKING	63.00
08–31	P1	4NY10000659	CHERRI BRANSON	08/21/04	08/21/04	TAXI	30.00
08–31	P1	4NY10000656	CITIBANK GOV CARD SERVICE	08/20/04	08/20/04	RESERVATION FEE-PILLORS	30.00
08–31	P1	4NY10000657	DO	08/21/04	08/21/04	R/T AIRFARE DC-NY 5754 BRANSON	136.69
08–31	P1	4NY10000658	DO	08/22/04	08/26/04	R/T AIRFARE DC-NY 5775 SHIFER	136.69
08–31	P1	4NY10000667	HON. EDOLPHUS TOWNS	06/26/04	08/16/04	TAXI	191.90
08–31	P1	4NY10000665	MICHELLE T WILKES	08/01/04	08/17/04	TAXI	90.00
08–31	P1	4NY10000664	SABRINA D EVANS	05/21/04	05/22/04	TAXI	65.00
09–02	P1	4NY10000681	CITIBANK GOV CARD SERVICE	08/24/04	08/24/04	RESERVATION FEE-PILLORS	45.00
09–02	P1	4NY10000682	DO	08/29/04	08/29/04	R/T AIRFARE DC-NY 5912 PILLORS	136.69
09–02	P1	4NY10000683	DO	08/29/04	08/29/04	R/T AIRFARE DC-NY 5914 BECKLES	136.69
09–02	P1	4NY10000684	DO	08/29/04	08/29/04	R/T AIRFARE DC-NY 5913 DELIA	136.69
09–02	P1	4NY10000677	DAVID GRIMALDI	08/29/04	08/30/04	TAXI	119.19
09–16	P1	4NY10000694	ANDREW M DELIA	07/30/04	08/29/04	TAXI	30.00
09–16	P1	4NY10000685	CITIBANK GOV CARD SERVICE	09/10/04	09/10/04	RESERVATION FEE-PILLORS	30.00
09–16	P1	4NY10000686	DO	09/07/04	09/07/04	RESERVATION FEE-TOWNS	15.00
09–16	P1	4NY10000687	DO	09/08/04	09/08/04	R/T AIRFARE DC-NY #6699 TOWNS	136.69
09–16	P1	4NY10000688	DO	09/12/04	09/15/04	R/T AIRFARE DC-NY 6043 BECKLES	136.69
09–16	P1	4NY10000689	DO	09/12/04	09/15/04	R/T AIRFARE DC-NY 6043 PILLORS	136.69
09–17	P1	4NY10000703	HON. EDOLPHUS TOWNS	07/17/04	09/07/04	GASOLINE	230.05
09–20	P9	NY1002L0409	CHASE MANHATTAN BANK (FORD CR)	09/01/04	09/30/04	LEASED AUTO	943.42
09–22	P1	4NY10000713	ANDREW M DELIA	08/31/04	09/09/04	TAXI	66.00
09–22	P1	4NY10000709	CITIBANK GOV CARD SERVICE	09/15/04	09/15/04	AIRFARE DC-NY #7043 MEMBER	69.10
09–22	P1	4NY10000710	DO	09/15/04	09/15/04	RESERVATION FEE-TOWNS	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2004 HON. EDOLPHUS TOWNS—Con.								
09 22	P1	4NY10000705	KAREN E. JOHNSON	08/29/04	09/09/04	TAXI		73.50
09–30	P1	4NY10000714	CITIBANK GOV CARD SERVICE	09/15/04	09/15/04	AIRFARE NY-DC #8543 TOWNS		67 60
09–30	P1	4NY10000715	DO	08/11/04	08/11/04	R/T AIRFARE NY-DC 5178 SCHIFER		136 69
09–30	P1	4NY10000716	DO	09/21/04	09/21/04	AIRFARE NY-DC #4406 TOWNS		67.60
09–30	P1	4NY10000718	HON. EDOLPHUS TOWNS	08/25/04	09/20/04	PARKING		101 00
09–30	P1	4NY10000720	DO	09/11/04	09/20/04	TAXIS		142 90
09–30	P1	4NY10000723	DO	08/19/04	08/19/04	BRIDGE TOLLS		127 39
09–30	P1	4NY10000721	SABRINA D EVANS	08/31/04	08/31/04	TAXI		27.00
							TRAVEL TOTALS	15,595.31
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	4NY10000539	CABLEVISION	06/01/04	06/30/04	UTILITIES		61 12
07–02	P1	4NY10000544	DO	06/22/04	07/21/04	UTILITIES		33.70
07–02	P1	4NY10000549	CON EDISON	05/17/04	06/16/04	UTILITIES		299.09
07-02	P1	4NY10000532	HARRY T. PINCHBACK	06/06/04	06/06/04	TELECOMMUNICATIONS CHARGES		20 00
07–02	P1	4NY10000550	KEY SPAN ENERGY	04/14/04	06/15/04	UTILITIES		94.32
07–02	P1	4NY10000553	SPRINT PCS	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES		158 36
07–02	P1	4NY10000540	TIME WARNER CABLE OF NY	06/25/04	07/24/04	UTILITIES		114 50
07–02	P1	4NY10000551	VERIZON NEW YORK INC	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES		711.60
07–02	P1	4NY10000552	DO	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES		522 78
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL		136 95
07–08	P1	4NY10000558	AT & T	05/19/04	06/19/04	TELECOMMUNICATIONS CHARGES		1,143 10
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL		143 33
07-09	CB	FXF040709A	DO	06/21/04	06/21/04	OVERNIGHT MAIL		67 72
07–14	P1	4NY10000575	CABLEVISION OF NEW YORK CITY	07/01/04	07/31/04	UTILITIES		117 24
07 14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/29/04	06/29/04	OVERNIGHT MAIL		184.81
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL		70 63
07–15	P1	4NY10000586	DELTA WASTE SERVICES	07/01/04	07/31/04	UTILITIES		70 40
07–15	P1	4NY10000578	IRENE ROWLING	06/01/04	06/30/04	UTILITIES		500 00
07–20	P9	NY1002R0407	BROOKLYN OFC COMPLEX CTR, LLC	07/01/04	07/31/04	BROOKLYN RENT		425.00
07–20	P9	NY1003R0407	FULTON PARK #2 ASSOCIATES	07/01/04	07/31/04	BROOKLYN-RENT		1,463 89
07–20	P9	NY1004R0407	NBO REALTY	07/01/04	07/31/04	RENT-BROOKLYN		3,450 00
07–20	P9	NY1001R0407	TWENTY SIX COURT	07/01/04	07/31/04	BROOKLYN, NY		2,350 00
07–21	P1	4NY10000590	VERIZON NEW YORK INC	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES		471 13
07–21	P1	4NY10000591	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		682 38
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		85 48
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		76.53
07–27	CB	FXF040726A	DO	07/01/04	07/01/04	OVERNIGHT MAIL		289.20
07–27	CB	FXF040726A	DO	07/12/04	07/12/04	OVERNIGHT MAIL		106 48
07–29	P1	4NY10000612	SPRINT PCS	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		110 81
07–29	P1	4NY10000615	TIME WARNER CABLE OF NY	07/25/04	08/24/04	UTILITIES		114.50
07–31	S5	DY421505180		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		60.28
07–31	S5	DY421505181		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		937 50
07–31	S5	DY421505186		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		24.00

07–31	S5	DY421505187		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	148.00
07–31	S5	DY421505188		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER) .	939.62
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	232.54
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	40.80
08–13	P1	4NY10000629	AT & T	06/19/04	07/19/04	TELECOMMUNICATIONS CHARGES	1,360.97
08–13	P1	4NY10000628	CON EDISON	06/16/04	07/16/04	UTILITIES	534.01
08–16	P1	4NY10000640	FEDERAL EXPRESS CORP	07/30/04	07/30/04	DUTIES AND CUSTOMS	49.43
08–20	P9	NY1002R0408	BROOKLYN OFC COMPLEX CTR, LLC	08/01/04	08/31/04	BROOKLYN RENT	425.00
08–20	P1	4NY10000641	FEDERAL EXPRESS CORP	06/04/04	06/04/04	POSTAGE/MAILING SERVICE	16.47
08–20	P9	NY1003R0408	FULTON PARK #2 ASSOCIATES	08/01/04	08/31/04	BROOKLYN-RENT	1,463.89
08–20	P9	NY1004R0408	NBO REALTY	08/01/04	08/31/04	RENT-BROOKLYN	3,450.00
08–20	P9	NY1001R0408	TWENTY SIX COURT .	08/01/04	08/31/04	BROOKLYN, NY	2,350.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/03/04	08/03/04	OVERNIGHT MAIL	144.78
08–26	CB	FXF040825A	DO ..	08/11/04	08/11/04	OVERNIGHT MAIL	50.41
08–26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL	10.26
08–30	S5	DY424405851	. . . .	07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.28
08–30	S5	DY424405852		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,076.90
08–30	S5	DY424405858		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	24.00
08–30	S5	DY424405859	. . . .	07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	148.00
08–30	S5	DY424405860	. . . .	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,442.61
08–31	P1	4NY10000662	KEY SPAN ENERGY	06/15/04	08/17/04	UTILITIES	24.63
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL .	132.60
09–01	CB	FXF040830A	DO	08/17/04	08/17/04	OVERNIGHT MAIL	33.88
09–02	P1	4NY10000671	CON EDISON ...	07/16/04	08/16/04	UTILITIES	523.49
09–02	P1	4NY10000675	TIME WARNER CABLE OF NY	08/25/04	09/24/04	UTILITIES	114.50
09–02	P1	4NY10000678	VERIZON NEW YORK INC .	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	481.68
09–02	P1	4NY10000679	DO . .	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	708.99
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.48
09–13	S5	DY425800314		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER) .	481.37
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/16/04	08/16/04	OVERNIGHT MAIL .	113.04
09–15	CB	FXF040913A	DO	08/31/04	08/31/04	OVERNIGHT MAIL	10.26
09–16	P1	4NY10000693	AT & T	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES	1,205.25
09–16	P1	4NY10000699	CABLEVISION	08/22/04	09/21/04	UTILITIES	23.71
09–16	P1	4NY10000698	CABLEVISION OF NEW YORK CITY	09/01/04	09/30/04	UTILITIES	51.12
09–20	P9	NY1002R0409	BROOKLYN OFC COMPLEX CTR, LLC	09/01/04	09/30/04	BROOKLYN RENT	425.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	32.50
09–20	P9	NY1003R0409	FULTON PARK #2 ASSOCIATES	09/01/04	09/30/04	BROOKLYN-RENT	1,463.89
09–20	P9	NY1004R0409	NBO REALTY	09/01/04	09/30/04	RENT-BROOKLYN	3,450.00
09–20	P9	NY1001R0409	TWENTY SIX COURT ..	09/01/04	09/30/04	BROOKLYN, NY	2,350.00
09–22	P1	4NY10000708	CTH MAINTENANCE SERVICE &	08/01/04	08/27/04	UTILITIES	500.00
09–22	P1	4NY10000711	VERIZON NEW YORK INC	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	459.11
09–22	P1	4NY10000712	DO	08/01/04	08/30/04	TELECOMMUNICATIONS CHARGES	762.98
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	251.67
09–28	P2	HCV0401584	VERIZON WIRELESS	09/17/04	09/17/04	LGVX6000	109.99
09–29	S5	DY427405023		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR) .	60.28
09–29	S5	DY427405024		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	990.14
09–29	S5	DY427405030		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	24.00
09–29	S5	DY427405031		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	148.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EDOLPHUS TOWNS—Con.								
09–29	S5	DY427405032		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,215.08
09–30	P1	4NY10000722	SPRINT PCS	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES		312 87
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,733.05
		PRINTING AND REPRODUCTION						
07–08	P1	4NY10000561	ANDREW M DELIA	06/01/04	06/01/04	PRINTING AND REPRODUCTION		17.97
07–19	P5	4M5282603A	EL-NATAN RUDOLPH	06/21/04	06/21/04	PRINTING AND REPRODUCTION		8,000.00
07–31	S3	04213000204		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		107 50
08–13	P1	4NY10000639	DAVID L ANDRUKITUS, INC.	08/09/04	08/09/04	PRINTING AND REPRODUCTION		40 00
08–26	S3	04239000069		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		46.70
08–31	P1	4NY10000666	DAVID L. ANDRUKITUS, INC.	08/25/04	08/25/04	PRINTING AND REPRODUCTION		40.00
09–15	P5	4M5282604A	EL-NATAN RUDOLPH	08/04/04	08/04/04	PRINTING AND REPRODUCTION		8,000.00
							PRINTING AND REPRODUCTION TOTALS:	16,252.17
		OTHER SERVICES						
07–02	P1	4NY10000542	CTH MAINTENANCE SERVICE &	05/07/04	05/28/04	JANITORIAL AND RELATED SERVICE		500.00
07–02	P1	4NY10000536	IRENE ROWLING	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE		500.00
07–14	P1	4NY10000562	ALL IN ONE INC	05/12/04	05/12/04	SERVICE CONTRACT		350.00
07–14	P1	4NY10000576	MARLARM/EPS CAROLINA SECURITY	03/05/04	03/05/04	SECURITY AND RELATED SERVICE		95.00
07–22	P1	4NY10000596	CTH MAINTENANCE SERVICE &	06/04/04	06/25/04	JANITORIAL AND RELATED SERVICE		500.00
07–29	P1	4NY10000613	IRENe ROWLING	07/01/04	07/30/04	JANITORIAL AND RELATED SERVICE		500.00
08–20	P1	4NY10000644	CTH MAINTENANCE SERVICE &	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		625 00
08–20	P1	4NY10000645	DELTA WASTE SERVICES	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		70 40
08–31	P1	4NY10000663	IRENE ROWLING	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		500.00
09–02	P1	4NY10000676	MARLARM/EPS CAROLINA SECURITY	07/28/04	07/28/04	SECURITY AND RELATED SERVICE		65.00
09–16	P1	4NY10000690	DELTA WASTE SERVICES	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE		70.40
09–17	P1	4NY10000700	MARLARM/EPS CAROLINA SECURITY	08/24/04	08/24/04	SECURITY AND RELATED SERVICE		65.00
09–17	P1	4NY10000701	DO	09/24/04	09/24/04	SECURITY AND RELATED SERVICE		65.00
							OTHER SERVICES TOTALS:	3,905.80
		SUPPLIES AND MATERIALS						
07–02	P1	4NY10000543	DAILY NEWS	06/04/04	07/08/04	PUBLICATION/REFERENCE MATERIAL		19 75
07–02	P1	4NY10000541	QUILL CORPORATION	06/14/04	06/14/04	OFFICE SUPPLIES		61.34
07–02	P1	4NY10000547	STAPLES	05/17/04	06/08/04	OFFICE SUPPLIES		400.86
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		14.99
07–08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER		21.25
07–08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER		12.00
07–08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER		14.99
07–08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER		14.99
07–08	C1	NW200419003	DO	06/07/04	06/07/04	BOTTLED WATER		7.49
07–08	C1	NW200419003	DO	06/08/04	06/08/04	BOTTLED WATER		18.98
07–08	C1	NW200419003	DO	06/10/04	06/10/04	BOTTLED WATER		15.98
07–08	C1	NW200419003	DO	06/14/04	06/14/04	BOTTLED WATER		18.49
07–08	C1	NW200419003	DO	06/28/04	06/28/04	BOTTLED WATER		7.49
07–08	C1	NW200419003	DO	06/29/04	06/29/04	BOTTLED WATER		23.96
07–08	P1	4NY10000555	NATIONAL JOURNAL GROUP	07/14/04	07/14/05	PUBLICATION/REFERENCE MATERIAL		1,849.00

07–08	P1	4NY10000554	NEW YORK POST	06/18/04	08/18/04	PUBLICATION/REFERENCE MATERIAL	75.36
07–08	HR	921906	NEW YORK TIMES	01/26/04	04/25/04	REFUND, OVERPAYMENT	–19.00
07–14	P1	4NY10000565	KAREN CHERRY	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	29.60
07–14	P1	4NY10000563	SNOWBIRD CORP	06/18/04	06/24/04	BOTTLED WATER	274.76
07–15	P1	4NY10000585	DO	06/30/04	06/30/04	OFFICE SUPPLIES	30.00
07–23	P1	4NY10000602	STAPLES BUSINESS ADVANTAGE	06/02/04	06/02/04	OFFICE SUPPLIES	160.47
07–23	P1	4NY10000603	DO	06/02/04	06/02/04	OFFICE SUPPLIES	0.95
07–23	P1	4NY10000604	DO	06/03/04	06/03/04	OFFICE SUPPLIES	175.98
07–23	P1	4NY10000605	DO	06/23/04	06/23/04	OFFICE SUPPLIES	159.48
07–30	P1	4NY10000624	DAILY NEWS	07/01/04	08/13/04	PUBLICATION/REFERENCE MATERIAL	19.75
07–31	S1	04213000359		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	889.45
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	14.99
08–10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER	21.25
08–10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER	12.00
08–10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER	14.99
08–10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER	14.99
08–10	C1	NW200422302	DO	07/01/04	07/01/04	BOTTLED WATER	30.95
08–10	C1	NW200422302	DO	07/06/04	07/06/04	BOTTLED WATER	28.98
08–10	C1	NW200422302	DO	07/20/04	07/20/04	BOTTLED WATER	23.96
08–10	C1	NW200422302	DO	07/23/04	07/23/04	BOTTLED WATER	41.94
08–10	C1	NW200422302	DO	07/27/04	07/27/04	BOTTLED WATER	28.98
08–13	P1	4NY10000638	QUILL CORPORATION	07/27/04	07/27/04	OFFICE SUPPLIES	526.70
08–13	P1	4NY10000625	SNOWBIRD CORP	07/22/04	07/27/04	OFFICE SUPPLIES	159.47
08–13	P1	4NY10000634	STAPLES	06/18/04	07/01/04	OFFICE SUPPLIES	795.82
08–13	P1	4NY10000630	STAPLES BUSINESS ADVANTAGE	07/13/04	07/13/04	OFFICE SUPPLIES	323.33
08–13	P1	4NY10000631	DO	07/21/04	07/21/04	OFFICE SUPPLIES	79.65
08–13	P1	4NY10000632	DO	07/21/04	07/21/04	OFFICE SUPPLIES	45.52
08–24	P1	4NY10000653	CITIBANK GOV CARD SERVICE	06/03/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS	1,219.80
08–24	P1	4NY10000654	DO	06/28/04	07/23/04	FOOD & BEVERAGE FOR MEETINGS	2,580.97
08–31	S1	04244000357		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	309.60
08–31	P1	4NY10000660	QUILL CORPORATION	08/03/04	08/03/04	OFFICE SUPPLIES	19.99
09–02	P1	4NY10000673	DO	08/19/04	08/19/04	OFFICE SUPPLIES	319.84
09–02	P1	4NY10000674	DO	08/19/04	08/19/04	OFFICE SUPPLIES	206.15
09–02	P1	4NY10000680	SOUTHWEST DISTRIBUTION, INC	10/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	388.20
09–02	P1	4NY10000672	STAPLES	07/30/04	08/10/04	OFFICE SUPPLIES	679.75
09–16	P1	4NY10000692	DAILY NEWS			PUBLICATION/REFERENCE MATERIAL	19.75
09–16	P1	4NY10000691	QUILL CORPORATION	08/20/04	08/20/04	OFFICE SUPPLIES	58.65
09–16	P1	4NY10000695	STAPLES BUSINESS ADVANTAGE	08/12/04	08/12/04	OFFICE SUPPLIES	130.00
09–16	P1	4NY10000696	DO	08/13/04	08/13/04	OFFICE SUPPLIES	194.96
09–16	P1	4NY10000697	DO	08/20/04	08/20/04	OFFICE SUPPLIES	299.88
09–17	P1	4NY10000702	SNOWBIRD CORP	08/31/04	08/31/04	OFFICE SUPPLIES	173.49
09–22	P1	4NY10000704	DO	08/13/04	08/23/04	OFFICE SUPPLIES	136.04
09–30	S1	04274000360		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	414.07
09–30	P1	4NY10000719	HON. EDOLPHUS TOWNS	08/24/04	08/24/04	FOOD & BEVERAGE FOR MEETINGS	79.54
09–30	P1	4NY10000717	QUILL CORPORATION	09/07/04	09/07/04	OFFICE SUPPLIES	192.69
						SUPPLIES AND MATERIALS TOTALS	13,885.25
		EQUIPMENT					
07–13	P1	4A613000396	STAPLES BUSINESS ADVANTAGE	05/29/04	05/29/04	FAX MACHINE	1,139.97
07–30	S8	MA000361774		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,306.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. EDOLPHUS TOWNS—Con.								
07–30	S8	PL000370272		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		333.47
07–30	S8	PL000370441		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		709.58
07–30	S8	PL000370587		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		9.00
07–30	S8	PL000370594		07/01/04	07/01/04	EQUIPMENT PURCHASE (TRANSFER)		8.44
08–31	S8	MA000376297		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,306.22
08–31	S8	PL000381854		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		333.47
08–31	S8	PL000382021		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		709.58
08–31	S8	PL000382192		08/01/04	08/01/04	EQUIPMENT PURCHASE (TRANSFER)		3.19
09–30	S8	MA000387090		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,306.22
09–30	S8	PL000393559		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		333.47
09–30	S8	PL000393726		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		709.58
						EQUIPMENT TOTALS:		14,208.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,967.30
						OFFICE TOTALS:		305,967.30
2003 HON. EDOLPHUS TOWNS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		1,178.82
						FRANKED MAIL TOTALS:		1,178.82
TRAVEL								
07–21	P1	4NY10000592	CITIBANK GOV CARD SERVICE	12/12/03	12/12/03	AIRFARE NY-DC #5633 TOWNS		67.50
						TRAVEL TOTALS:		67.50
RENT, COMMUNICATION, UTILITIES								
09–22	P1	4NY10000706	TIME WARNER CABLE OF NYC	06/25/03	07/24/03	UTILITIES		110.00
09–22	P1	4NY10000707	DO	07/25/03	08/24/03	UTILITIES		110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		220.00
SUPPLIES AND MATERIALS								
07–08	P1	4NY10000556	NATIONAL JOURNAL GROUP	12/17/03	12/17/04	PUBLICATION/REFERENCE MATERIAL		1,899.00
07–23	P1	4NY10000601	STAPLES	10/01/03	10/01/03	OFFICE SUPPLIES		287.75
						SUPPLIES AND MATERIALS TOTALS:		2,186.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,653.07
						OFFICE TOTALS:		3,653.07
2004 HON. JIM TURNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,931.72	1,938.73
						PERSONNEL COMPENSATION	613,878.50	201,848.47
						PERSONNEL BENEFITS	2,656.17	1,289.47
						TRAVEL	24,719.01	9,336.61
						RENT, COMMUNICATION, UTILITIES	47,000.39	13,214.43
						PRINTING AND REPRODUCTION	1,711.85	380.54
						OTHER SERVICES	1,699.05	1,179.05

SUPPLIES AND MATERIALS	20,887.37	6,363.37
EQUIPMENT	22,306.99	8,512.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,791.05	244,062.93
OFFICE TOTALS:	738,791.05	244,062.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	869.96
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	391.04
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	509.09
09–29	OP	4USPS07001N	DO	07/01/04	07/31/04	FRANKED MAIL	168.64
						FRANKED MAIL TOTALS:	1,938.73

PERSONNEL COMPENSATION

ALDRED,CYNTHIA K	07/01/04	09/30/04	CASEWORKER/SPECIAL PROJECTS	6,484.38
ASHBY,TRENTON E	07/01/04	09/30/04	DISTRICT DIRECTOR	22,500.00
BANKS,SUNDANCE	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	8,750.01
BARTLETT,ASHLEY NEWELL	08/22/04	09/26/04	SPECIAL PROJECTS ASST	3,900.00
DO	07/01/04	07/31/04	TEMPORARY EMPLOYEE	6,500.00
BUTLER,NORMA MAE	07/01/04	09/30/04	DISTRICT CASEWORKER	12,375.00
CSEHILL,KRISTIN	07/01/04	07/11/04	LEGISLATIVE ASSISTANT	977.78
GRAY,ANN L	07/01/04	09/30/04	FIELD REPRESENTATIVE	15,000.00
HOLLINGSWORTH,DAVID	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,499.99
HURLEY,ELIZABETH	07/01/04	09/30/04	CHIEF OF STAFF	30,000.00
JIM,LOUIS	08/01/04	09/30/04	LEGISLATIVE CORR/SYSTEMS ADMIN	5,333.34
DO	07/01/04	07/25/04	STAFF ASSISTANT	2,666.66
JONES,BETTY J	07/01/04	09/30/04	CONSTITUENT LIAISON	15,000.00
KENNEDY,ELIZABETH G	07/06/04	08/31/04	PAID INTERN	636.28
LASYONE, ELIZABETH FAYE	07/01/04	09/30/04	PART-TIME EMPLOYEE	2,600.01
MCGLAVIN,JOY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,750.01
SCOTT,CAMRON PAUL	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	18,750.00
SMITH,SAMANTHA C	07/01/04	09/30/04	DISTRICT CASE WORKER	9,750.00
THOMASON,RHONDA D	07/01/04	09/30/04	STAFF ASSISTANT	6,450.00
VANCLEAVE,SHANNON	07/01/04	07/25/04	LEGIS ASST/SYSTEMS ADMIN	2,500.00
VEDLITZ,KATHERINE	08/02/04	09/30/04	STAFF ASSISTANT	4,425.00
WILSON,ELIZABETH C	07/01/04	09/30/04	SCHEDULER/OFFICE MANAGER	8,000.01
			PERSONNEL COMPENSATION TOTALS:	201,848.47

PERSONNEL BENEFITS

07–31	S7	04213000298		07/01/04	07/31/04	TRANSIT BENEFITS	447.31
08–31	S7	04244000295		08/01/04	08/31/04	TRANSIT BENEFITS	473.50
09–29	S7	04273000309		09/01/04	09/30/04	TRANSIT BENEFITS	368.66
						PERSONNEL BENEFITS TOTALS:	1,289.47

TRAVEL

07–15	P1	4TX02000325	CITIBANK GOV CARD SERVICE	05/20/04	05/20/04	AIRFARE #6675 TURNER	328.10
07–15	P1	4TX02000326	DO	06/21/04	06/21/04	AIRFARE #0453 TURNER	323.60
07–15	P1	4TX02000327	DO	06/18/04	06/18/04	AIRFARE #0236 TURNER	[illegible]
07–15	P1	4TX02000328	DO	06/25/04	06/25/04	AIRFARE #0736 TURNER	651.70
07–15	P1	4TX02000329	DO	05/05/04	05/05/04	AIRFARE #2943 ASHBY	651.70
07–15	P1	4TX02000330	DO	05/11/04	05/11/04	AIRFARE #1229 TURNER	[illegible]
07–15	P1	4TX02000331	DO	05/13/04	05/13/04	AIRFARE #5389 TURNER	651.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. JIM TURNER—Con							
07–15 P1	4TX02000332	DO	05/14/04	05/14/04	AIRFARE #3742 TURNER		10 00
07–15 P1	4TX02000333	DO	05/08/04	05/08/04	GASOLINE		28 75
07–15 P1	4TX02000334	DO	05/06/04	05/06/04	MEALS ON TRAVEL		10.44
07–15 P1	4TX02000335	DO	05/10/04	05/10/04	GASOLINE		18.20
07–15 P1	4TX02000336	DO	05/14/04	05/14/04	MEALS ON TRAVEL		9 36
07–15 P1	4TX02000338	DO	05/16/04	05/16/04	GASOLINE		22.21
07–15 P1	4TX02000339	DO	05/21/04	05/21/04	GASOLINE		26.82
07–15 P1	4TX02000340	DO	05/26/04	05/26/04	GASOLINE		30.54
07–15 P1	4TX02000341	DO	05/24/04	05/24/04	GASOLINE		48 55
07–15 P1	4TX02000343	HON. JIM TURNER	05/14/04	05/14/04	GASOLINE		48.09
07–15 P1	4TX02000344	DO	06/18/04	06/18/04	MEALS ON TRAVEL		4.20
07–15 P1	4TX02000345	DO	06/06/04	06/06/04	MEALS ON TRAVEL		4.42
07–15 P1	4TX02000346	DO	06/14/04	06/14/04	TAXI		10.00
07 20 P1	4TX02000355	ELIZABETH HURLEY	05/28/04	05/28/04	TAXI		13.00
07–20 P1	4TX02000356	DO	07/14/04	07/14/04	TAXI (1)		7.00
07–20 P1	4TX02000357	DO	07/14/04	07/14/04	TAXI (2)		7 00
07–20 P1	4TX02000358	DO	05/28/04	05/28/04	TAXI		13 00
07–27 P1	4TX02000367	CITIBANK GOV CARD SERVICE	06/04/04	06/04/04	AIRFARE #1569 TURNER		651.70
07–27 P1	4TX02000368	DO	07/06/04	07/06/04	AIRFARE #2880 TURNER		651 70
07–27 P1	4TX02000369	DO	06/07/04	06/07/04	MEALS ON TRAVEL		11.40
07–27 P1	4TX02000370	DO	06/19/04	06/19/04	MEALS ON TRAVEL		38.67
07–27 P1	4TX02000371	DO	06/26/04	06/26/04	GASOLINE		36 00
07–27 P1	4TX02000373	DO	05/27/04	05/27/04	GASOLINE		41 16
07–27 P1	4TX02000374	DO	06/07/04	06/07/04	GASOLINE		41 21
07–27 P1	4TX02000377	DO	06/06/04	06/07/04	LODGING		110.50
08–10 P1	4TX02000380	ANN GRAY	06/22/04	07/27/04	PRIVATE AUTO MILEAGE		562.50
08–10 P1	4TX02000381	DO	06/23/04	07/27/04	TRAVEL SUBSISTENCE		124.77
08–10 P1	4TX02000385	CITIBANK GOV CARD SERVICE	06/28/04	06/28/04	GASOLINE		38.48
08–10 P1	4TX02000386	DO	07/01/04	07/01/04	GASOLINE		50 92
08–10 P1	4TX02000387	DO	07/02/04	07/02/04	GASOLINE		17.97
08–10 P1	4TX02000379	HON. JIM TURNER	08/03/04	08/03/04	TAXI		20.00
08–10 P1	4TX02000382	TRENTON E ASHBY	07/13/04	07/30/04	PRIVATE AUTO MILEAGE		218.40
08–10 P1	4TX02000383	DO	07/13/04	07/13/04	MEALS ON TRAVEL		12 97
08–10 P1	4TX02000390	DO	03/30/04	06/03/04	PRIVATE AUTO MILEAGE		391.65
08–10 P1	4TX02000391	DO	06/29/04	06/30/04	LODGING		107.35
08–10 P1	4TX02000392	DO	06/29/04	06/29/04	MEALS ON TRAVEL		72.99
08–12 P1	4TX02000413	HON. JIM TURNER	08/06/04	08/06/04	TAXI		16 00
08–26 P1	4TX02000418	SAMANTHA SMITH	08/19/04	08/19/04	PRIVATE AUTO MILEAGE		50.25
08–26 P1	4TX02000419	DO	08/18/04	08/18/04	MEALS ON TRAVEL		11.42
09–20 P1	4TX02000439	ANN GRAY	08/12/04	09/14/04	MEALS ON TRAVEL		99.18
09–20 P1	4TX02000440	DO	08/12/04	09/14/04	PRIVATE AUTO MILEAGE		592.50
09–20 P1	4TX02000430	CITIBANK GOV CARD SERVICE	08/06/04	08/06/04	TOLLS		75.00
09–20 P1	4TX02000431	DO	08/21/04	08/21/04	MEALS ON TRAVEL		21.56

09-20	P1	4TX02000432	DO	08/13/04	08/13/04	GASOLINE	58.00
09-20	P1	4TX02000433	DO	08/25/04	08/25/04	GASOLINE	38.58
09-20	P1	4TX02000434	DO	08/12/04	08/12/04	AIRFARE #6311 TURNER	651.70
09-20	P1	4TX02000435	DO	08/21/04	08/21/04	AIRFARE #6622 TURNER	651.70
09-20	P1	4TX02000437	ELIZABETH HURLEY	08/03/04	08/03/04	TAXI	14.00
09-20	P1	4TX02000438	HON JIM TURNER	08/21/04	08/21/04	TAXI	28.00
09-20	P1	4TX02000436	TRENTON E ASHBY	08/01/04	08/31/04	PRIVATE AUTO MILEAGE	258.30
						TRAVEL TOTALS	9,335.61
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	5.37
07-07	P1	4TX02000320	SBC COMMUNICATIONS .	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	128.40
07-07	P1	4TX02000321	DO	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	226.60
07-07	P1	4TX02000322	SBC SOUTHWESTERN BELL	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES	121.76
07-07	P1	4TX02000323	DO	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	121.76
07-09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/25/04	06/25/04	OVERNIGHT MAIL	13.44
07-20	P1	4TX02000350	AT & T WIRELESS SERVICE	06/06/04	07/05/04	TELECOMMUNICATIONS CHARGES	63.60
07-20	P1	4TX02000352	CONSOLIDATED COMMUNICATIONS	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES	267.64
07-20	P9	TX0202R0407	JAMES D. HURST AND	07/01/04	07/31/04	HUNTSVILLE RENT	500.00
07-20	P9	TX0201R0407	LAMAR STATE COLLEGE-ORANGE	07/01/04	07/31/04	ORANGE RENT	200.00
07-21	P1	4TX02000361	AT & T WIRELESS SERVICE	06/09/04	07/06/04	TELECOMMUNICATIONS CHARGES	64.62
07-21	P1	4TX02000362	SBC SOUTHWESTERN BELL	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	123.00
07-21	P1	4TX02000363	DO	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES	121.76
07-21	P1	4TX02000364	DO	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	121.76
07-21	P1	4TX02000360	VALOR TELECOM	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	21.00
07-26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85.48
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/12/04	07/12/04	OVERNIGHT MAIL	5.98
07-28	S6	TX052119A07	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT LUFKIN	2,903.00
07-31	S5	DY421506735		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	38.44
07-31	S5	DY421506736		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	244.98
07-31	S5	DY421506740		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	84.00
07-31	S5	DY421506742		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	178.00
07-31	S5	DY421506743		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	553.58
08-10	P1	4TX02000398	AT & T WIRELESS SERVICE	06/06/04	07/05/04	TELECOMMUNICATIONS CHARGES	164.94
08-10	P1	4TX02000400	CONSOLIDATED COMMUNICATIONS	07/26/04	08/25/04	TELECOMMUNICATIONS CHARGES	286.00
08-10	P1	4TX02000396	COX COMMUNICATIONS	07/14/04	08/13/04	UTILITIES	46.44
08-10	P1	4TX02000403	ENTERGY	06/05/04	07/06/04	UTILITIES	[illegible]
08-10	P1	4TX02000405	SBC COMMUNICATIONS	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	233.72
08-10	P1	4TX02000406	DO	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	[illegible]
08-10	P1	4TX02000399	TIME WARNER CABLE	07/01/04	07/30/04	UTILITIES	59.84
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/27/04	07/27/04	OVERNIGHT MAIL	11.84
08-12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	5.87
08-12	P2	HCV0401298	VERIZON WIRELESS	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	7.49
08-13	P1	4TX02000414	COX COMMUNICATIONS	08/14/04	09/13/04	UTILITIES	46.44
08-20	P9	TX0202R0408	JAMES D HURST AND	08/01/04	08/31/04	HUNTSVILLE RENT	500.00
08-20	P9	TX0201R0408	LAMAR STATE COLLEGE-ORANGE	08/01/04	08/31/04	ORANGE RENT	200.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL .	27.03
08-26	P1	4TX02000420	AT & T WIRELESS SERVICE	07/06/04	08/05/04	TELECOMMUNICATIONS CHARGES	73.03
08-26	P1	4TX02000421	DO	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES	64.72
08-26	P1	4TX02000422	ENTERGY	06/06/04	07/06/04	UTILITIES	176.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM TURNER—Con.								
08–26	P1	4TX02000423	DO	07/07/04	08/06/04	UTILITIES		163.57
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/16/04	08/16/04	OVERNIGHT MAIL		5.54
08–26	P1	4TX02000417	VALOR TELECOM	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES		20 00
08–30	S5	DY424407573		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		38.44
08–30	S5	DY424407574		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		257.20
08–30	S5	DY424407578		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		84 00
08–30	S5	DY424407580		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		178 00
08–30	S5	DY424407581		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		850.28
08–31	S4	04244001105		07/01/04	07/31/04	RECORDING (TRANSFER)		134 50
08–31	HR	921944	CINGULAR WIRELESS	12/19/03	01/18/04	REFUND, OVERPAYMENT		–60.69
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	05/07/04	05/07/04	OVERNIGHT MAIL		5.37
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		97.89
09–07	P1	NW990000047	DO	03/06/04	03/06/04	BLACKBERRY SERVICE		239.88
09–13	S5	DY425800405		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–390.20
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		139.25
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL		17.41
09–20	P1	4TX02000441	AT & T WIRELESS SERVICE	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES		65 21
09–20	P1	4TX02000449	CONSOLIDATED COMMUNICATIONS	08/26/04	09/25/04	TELECOMMUNICATIONS CHARGES		282 04
09–20	P1	4TX02000446	COX COMMUNICATIONS	09/14/04	10/13/04	UTILITIES		51 70
09–20	P1	4TX02000448	ENTERGY	08/07/04	09/06/04	UTILITIES		168.34
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL		28.23
09–20	P9	TX0202R0409	JAMES D. HURST AND	09/01/04	09/30/04	HUNTSVILLE RENT		500.00
09–20	P9	TX0201R0409	LAMAR STATE COLLEGE-ORANGE	09/01/04	09/30/04	ORANGE - RENT		200.00
09–20	P1	4TX02000451	SBC	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES		49.92
09–20	P1	4TX02000450	SBC COMMUNICATIONS	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES		228 32
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL		33.97
09–28	S4	04272001026		08/01/04	08/31/04	RECORDING (TRANSFER)		44.50
09–29	S5	DY427406528		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		38.44
09–29	S5	DY427406529		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		266 45
09–29	S5	DY427406534		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		84 00
09–29	S5	DY427406536		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		178 00
09–29	S5	DY427406537		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		561.57
09–30	P1	4TX02000455	ENTERGY	08/06/04	09/03/04	UTILITIES		12.85
09–30	P1	4TX02000458	TIME WARNER CABLE	08/01/04	08/30/04	UTILITIES		117.00
09–30	P1	4TX02000456	VALOR TELECOM	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES		21.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,214 43
		PRINTING AND REPRODUCTION						
07–30	OP	4GP00604001	PUBLIC PRINTER	04/22/04	04/22/04	PRINTING		49.00
07–31	S3	04213000268		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		71.60
09–02	P1	4TX02000429	LUFKIN PRINTING COMPANY	08/27/04	08/27/04	PRINTING AND REPRODUCTION		129.90
09–21	P1	4TX02000442	1HR DIAMOND PHOTO	09/03/04	09/03/04	PRINTING AND REPRODUCTION		13.44
09–21	P1	4TX02000443	DO	09/09/04	09/09/04	PRINTING AND REPRODUCTION		79.20
09–28	S3	04272000119		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		37.40
						PRINTING AND REPRODUCTION TOTALS:		380.54

		OTHER SERVICES					
07–15	P1	4TX02000324	CITIBANK GOV CARD SERVICE	05/06/04	05/06/04	TRAINING	295.00
08–10	P1	4TX02000397	ANGELINA COUNTY CHAMBER	03/30/04	03/30/04	TRAINING	513.89
09 30	P1	4TX02000459	SECURITY SHREDDING ..	09/20/04	09/20/04	JANITORIAL AND RELATED SERVICE	370.16
						OTHER SERVICES TOTALS	1,179.05
		SUPPLIES AND MATERIALS					
07–07	P1	4TX02000319	CONGRESSIONAL QUARTERLY, INC	07/05/04	12/27/04	PUBLICATION/REFERENCE MATERIAL	1,297.50
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99
07–08	C1	NW200419003	DO	06/08/04	06/08/04	BOTTLED WATER	61.91
07–08	C1	NW200419003	DO	06/08/04	06/08/04	BOTTLED WATER	5.98
07–08	C1	NW200419003	DO	06/29/04	06/29/04	BOTTLED WATER	2.49
07–08	C1	NW200419003	DO	06/29/04	06/29/04	BOTTLED WATER	60.23
07–15	P1	4TX02000337	CITIBANK GOV CARD SERVICE	05/14/04	05/14/04	OFFICE SUPPLIES	[illegible]
07–15	P1	4TX02000342	DO	05/27/04	05/27/04	LEASED AUTO EXPENSE	34.61
07–20	P1	4TX02000349	ANGELINA COUNTY CHAMBER	03/30/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS	12.00
07–20	P1	4TX02000353	BEST WATER STORE	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	9.00
07–20	P1	4TX02000354	DO	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	[illegible]
07–20	P1	4TX02000348	LONE STAR FOUNDATION	07/02/04	07/02/04	PUBLICATION/REFERENCE MATERIAL	175.00
07–20	P1	4TX02000351	QUORUM REPORT	07/28/04	12/27/04	PUBLICATION/REFERENCE MATERIAL	[illegible]
07 20	P1	4TX02000347	STORY WRIGHT .	06/28/04	06/28/04	OFFICE SUPPLIES	5.82
07–21	P1	4TX02000365	BEST WATER STORE	06/01/04	06/01/04	BOTTLED WATER	6.25
07–21	P1	4TX02000366	DO	05/31/04	05/31/04	BOTTLED WATER	9.00
07–21	P1	4TX02000359	THE DAILY SENTINEL	07/19/04	01/19/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
07–27	P1	4TX02000372	CITIBANK GOV CARD SERVICE	06/19/04	06/19/04	OFFICE SUPPLIES	7.45
07–27	P1	4TX02000375	DO	06/06/04	06/06/04	FOOD & BEVERAGE FOR MEETINGS	9.36
07–27	P1	4TX02000376	DO	06/07/04	06/07/04	OFFICE SUPPLIES	[illegible]
07–31	S1	04213000154		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER) ..	[illegible]
08–10	P1	4TX02000389	A&G DISTRIBUTORS	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	[illegible]
08–10	P1	4TX02000393	BEST WATER STORE	07/13/04	07/13/04	BOTTLED WATER	27.75
08–10	P1	4TX02000394	DEEP EAST TEXAS COUNCIL	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	[illegible]
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.99
08–10	C1	NW200422303	DO	07/21/04	07/21/04	BOTTLED WATER	2.49
08–10	C1	NW200422303	DO	07/21/04	07/21/04	BOTTLED WATER	[illegible]
08–10	P1	4TX02000388	DIRECTORY PUBLISHING, LTD	07/15/04	07/15/04	PUBLICATION/REFERENCE MATERIAL	120.00
08–10	P1	4TX02000378	ELIZABETH C. WILSON	07/17/04	07/17/04	OFFICE SUPPLIES	26.11
08–10	P1	4TX02000407	HUNTSVILLE ITEM	08/01/04	11/01/04	PUBLICATION/REFERENCE MATERIAL	[illegible]
08–10	P1	4TX02000408	DO	08/01/04	11/01/04	PUBLICATION/REFERENCE MATERIAL	[illegible]
08–10	P1	4TX02000402	INNOVATIVE OFFICE SYSTEMS	07/29/04	07/29/04	OFFICE SUPPLIES	139.00
08–10	P1	4TX02000401	JASPER NEWS-BOY ..	08/25/04	08/25/05	PUBLICATION/REFERENCE MATERIAL	30.00
08–10	P1	4TX02000404	REID OFFICE SYTEMS INC	05/11/04	05/11/04	OFFICE SUPPLIES	80.61
08–10	P1	4TX02000409	STORY WRIGHT .	06/25/04	06/25/04	OFFICE SUPPLIES ..	[illegible]
08–10	P1	4TX02000410	DO	07/14/04	07/14/04	OFFICE SUPPLIES	[illegible]
08–10	P1	4TX02000411	DO .. .	07/28/04	07/28/04	OFFICE SUPPLIES .	[illegible]
08–10	P1	4TX02000395	THE HOUSTON CHRONICLE ..	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	9.00
08–10	P1	4TX02000384	TRENTON E ASHBY	07/29/04	07/29/04	HABITATION EXPENSE	[illegible]
08–12	P1	4TX02000412	SUNDANCE BROCK BANKS ..	08/05/04	08/05/04	OFFICE SUPPLIES	39.99
08–26	P1	4TX02000415	INNOVATIVE OFFICE SYSTEMS	07/01/04	07/31/04	OFFICE SUPPLIES	43.33
08–27	P1	4TX02000416	GRIMES CHAMBER OF COMMERCE	08/19/04	08/19/04	FOOD & BEVERAGE FOR MEETINGS ..	9.50
08–31	S1	04244000153		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM TURNER—Con.								
09–02	P1	4TX02000425	JACKSONVILLE DAILY PROGRESS	09/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL		28.00
09–02	P1	4TX02000428	STORY WRIGHT	08/30/04	08/30/04	OFFICE SUPPLIES		18 28
09–03	P1	4TX02000424	SOUTHWEST DISTRIBUTION, INC.	10/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		174 25
09–03	P1	4TX02000426	STORY WRIGHT	08/06/04	08/06/04	OFFICE SUPPLIES		46 89
09–03	P1	4TX02000427	DO	08/13/04	08/13/04	OFFICE SUPPLIES		46 89
09–20	P1	4TX02000444	ANGELINA COUNTY CHAMBER	09/03/04	09/03/04	FOOD & BEVERAGE FOR MEETINGS		84.00
09–20	P1	4TX02000445	DO	09/03/04	09/03/04	FOOD & BEVERAGE FOR MEETINGS-2		36.00
09–20	P1	4TX02000452	BEST WATER STORE	08/03/04	08/03/04	BOTTLED WATER		9 75
09–20	P1	4TX02000447	NEWSWEEK	08/28/04	02/28/05	PUBLICATION/REFERENCE MATERIAL		22 56
09–20	P1	4TX02000453	STORY WRIGHT	08/25/04	08/25/04	OFFICE SUPPLIES		38 09
09–20	P1	4TX02000454	DO	08/26/04	08/26/04	OFFICE SUPPLIES		16.68
09–30	S1	04274000158		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		1,099.83
09–30	P1	4TX02000457	DOW JONES & COMPANY, INC.	09/28/04	03/28/05	PUBLICATION/REFERENCE MATERIAL		55.69
						SUPPLIES AND MATERIALS TOTALS:		6,363.37
		EQUIPMENT						
07–30	S8	MA000361684		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,313.11
07–30	S8	MA000361714		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		21 21
07–30	S8	MA000361715		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		21.21
07–30	S8	MA000361716		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		21.21
08–23	P1	4A613000435	XEROX CORPORATION	07/29/04	07/29/04	EXTENDED WARRANTY		1,509 30
08–31	S8	MA000375386		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,313.11
09–30	S8	MA000386993		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,313 11
						EQUIPMENT TOTALS:		8,512.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,062.93
						OFFICE TOTALS:		244,062.93
2003 HON. JIM TURNER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–01	CO	Z6184673A	NEWSWEEK	04/01/03	04/01/04	CANCELED CHECK - STALE DATED		–24.00
						SUPPLIES AND MATERIALS TOTALS:		–24.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–24.00
						OFFICE TOTALS:		–24.00
2004 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	54,985.57	52,520.56
						PERSONNEL COMPENSATION	507,843.45	153,439.50
						PERSONNEL BENEFITS	2,045.52	577.16
						TRAVEL	47,086.63	14,185.72
						RENT, COMMUNICATION, UTILITIES	49,208.71	17,273.55
						PRINTING AND REPRODUCTION	44,772.28	30,157.16
						OTHER SERVICES	9,473.97	4,725.00

SUPPLIES AND MATERIALS	17,642.04	9,309.00
EQUIPMENT	26,924.03	9,103.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,982.20	291,290.80
OFFICE TOTALS:	759,982.20	291,290.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–14	HV	4A903001300		06/01/04	06/30/04	USPS CREDITS		–138.25
07 30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,185.70
08–18	HV	4A903001639		07/01/04	07/31/04	USPS CREDITS		–63.20
08–30	05	4M5308505B	UNITED STATES POSTAL SERVICE	07/08/04	07/08/04	FRANKED MAIL		10,107.31
08–30	05	4M5308506B	DO	07/21/04	07/21/04	FRANKED MAIL		3,198.82
08 31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		747.70
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		230.28
09–26	05	4M5308507B	DO	07/28/04	07/28/04	FRANKED MAIL		3,348.25
09–27	HV	4A903001906		08/01/04	08/31/04	USPS CREDITS		–47.40
09–29	OP	4USPS07001N	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL		123.77
09–29	05	4M5308508B	DO	08/03/04	08/03/04	FRANKED MAIL		4,936.55
09–30	OP	4USPS080004	DO	08/01/04	08/31/04	FRANKED MAIL		28,891.03
							FRANKED MAIL TOTALS:	52,520.56

PERSONNEL COMPENSATION

BARTON,STACY L	07/01/04	09/30/04	CHIEF OF STAFF		33,875.00
BLOOM,ANDREW G	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		12,500.01
BURNHEIMER,ERIC	07/29/04	07/31/04	STAFF ASSISTANT		0.00
CARON,LINDA	07/01/04	09/30/04	SPECIAL PROJECTS COORDINATOR		3,750.00
CHAPMAN AMY	08/25/04	09/07/04	SCHEDULER		1,372.22
DONCHES,MICHELLE M	07/01/04	09/30/04	SHARED EMPLOYEE		3,750.00
DUKES,SUSAN	08/16/04	09/30/04	PAID INTERN		3,125.00
GAYNOR MICHAEL B	07/01/04	07/16/04	DISTRICT DIRECTOR		1,036.67
HEATON,MICHAEL J	09/20/04	09/30/04	PAID INTERN		763.89
HEIDE,MARTHA L	07/01/04	09/30/04	CASEWORK MANAGER		14,375.01
MOLINA,JAMES GLENN	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		8,750.01
NGUYEN,VINH H	07/01/04	08/18/04	SCHEDULER		5,066.67
REILLY,PATRICK	07/01/04	08/10/04	PAID INTERN		1,333.33
SCHUTTLOFFEL,MICHAEL M	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		17,499.99
SNYDER,RUTH M	07/01/04	09/30/04	CASEWORKER		8,750.01
TAYLOR,JENNIFER P	07/01/04	09/30/04	FIELD REPRESENTATIVE		9,375.00
VAUGHN,DIANA SUE	07/01/04	07/31/04	EXECUTIVE ASSISTANT		3,750.00
DO	08/01/04	09/30/04	PART-TIME EMPLOYEE		4,583.34
WATTS,CORRIE A	07/01/04	09/30/04	COMMUNITY DEVELOPMENT LIAISON		7,700.01
WIEHE,MICHAEL R	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		12,083.34
				PERSONNEL COMPENSATION TOTALS:	153,439.50

PERSONNEL BENEFITS

07–31	S7	04213000248		07/01/04	07/31/04	TRANSIT BENEFITS		222.10
08–31	S7	04244000244		08/01/04	08/31/04	TRANSIT BENEFITS		169.72
09–29	S7	04273000254		09/01/04	09/30/04	TRANSIT BENEFITS		185.34
							PERSONNEL BENEFITS TOTALS	577.16

TRAVEL

07–13	P1	4OH03000410	CITIBANK GOV CARD SERVICE	06/21/04	06/21/04	AIRFARE OH-DC #3400 TURNER		280.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MICHAEL R. TURNER—Con.							
07–13	P1 40H03000411	DO	06/25/04	06/25/04	AIRFARE DC-OH #6811 TURNER		280.10
07–13	P1 40H03000412	DO	06/01/04	06/01/04	AIRFARE OH-DC #8693 TURNER		320.10
07–13	P1 40H03000413	DO	06/12/04	06/12/04	AIRFARE DC-OH #4283 TURNER		280.10
07–13	P1 40H03000414	DO	06/14/04	06/19/04	AIRFARE DC-OH #3824 TURNER		203.40
07–13	P1 40H03000415	DO	06/22/04	06/25/04	R/T AIRFARE OH-DC #4699 CARON		560.20
07–13	P1 40H03000416	DO	07/07/04	07/09/04	R/T AIRFARE DC-OH #4721 CARON		560.20
07–15	P1 40H03000420	DO	07/06/04	07/06/04	AIRFARE OH-DC #6563 TURNER		280.10
07–15	P1 40H03000421	DO	07/10/04	07/10/04	AIRFARE DC-OH #2882 TURNER		280.10
07–15	P1 40H03000418	LINDA CARON	06/22/04	06/25/04	TRAVEL SUBSISTENCE		1,124.83
07–15	P1 40H03000419	DO	07/06/04	07/07/04	TAXI FARES (2)		22.00
07–21	P1 40H03000422	CITIBANK GOV CARD SERVICE	07/10/04	07/10/04	CREDIT-V #04-069		–280.10
07–21	P1 40H03000423	DO	07/16/04	07/16/04	R/T AIRFARE DC-OH #8159 TURNER		433.20
07–21	P1 40H03000426	DO	07/12/04	07/15/04	R/T AIRFARE OH-DC #4701 CARON		560.20
07–21	P1 40H03000427	DO	07/12/04	07/15/04	R/T AIRFARE OH-DC #7095 TAYLOR		273.39
07–21	P1 40H03000428	DO	07/13/04	07/15/04	R/T AIRFARE OH-DC #5419 WATTS		229.40
07–21	P1 40H03000429	DO	07/19/04	07/19/04	AIRFARE OH-DC #7043 TURNER		280.10
07–21	P1 40H03000430	JENNIFER P TAYLOR	06/16/04	07/19/04	PRIVATE AUTO MILEAGE		670.30
07–21	P1 40H03000431	DO	07/12/04	07/15/04	TRAVEL SUBSISTENCE		80.23
07–21	P1 40H03000434	DO	07/13/04	07/15/04	TRAVEL SUBSISTENCE		322.13
07–23	P1 40H03000436	LINDA CARON	07/12/04	07/15/04	TRAVEL SUBSISTENCE		804.81
07–23	P1 40H03000437	STACY BARTON	06/24/04	06/24/04	PARKING		10.00
07–28	P1 40H03000439	MICHAEL B. GAYNOR	06/08/04	07/15/04	PRIVATE AUTO MILEAGE		45.75
07–28	P1 40H03000442	DO	05/04/04	05/05/04	CREDIT LODGING V#04-044		–160.29
07–28	P1 40H03000443	DO	06/08/04	07/13/04	TRAVEL SUBSISTENCE		182.01
08–06	P1 40H03000448	CITIBANK GOV CARD SERVICE	07/12/04	07/15/04	R/T AIRFARE DC-OH #3109 TURNER		565.80
08–06	P1 40H03000449	DO	07/24/04	08/24/04	AIRFARE DC-OH #4223 TURNER		280.10
08–06	P1 40H03000450	DO	07/13/04	07/15/04	LODGING-GAYNOR		228.98
08–06	P1 40H03000451	DO	07/12/04	07/15/04	LODGING-TAYLOR		515.25
08–17	P1 40H03000455	JENNIFER P TAYLOR	07/20/04	08/15/04	PRIVATE AUTO MILEAGE		430.15
08–17	P1 40H03000456	STACY BARTON	08/03/04	08/03/04	TAXI FARES (3)		24.00
08–18	P1 40H03000460	MICHAEL R WIEHE	08/11/04	08/13/04	R/T AIRFARE DC-OH #6311		871.80
08–19	P1 40H03000467	CITIBANK GOV CARD SERVICE	08/11/04	08/11/04	AIRFARE DC-OH #0385 TURNER		193.10
08–19	P1 40H03000465	MICHAEL R WIEHE	08/11/04	08/13/04	TRAVEL SUBSISTENCE		99.36
09–14	P1 40H03000471	CITIBANK GOV CARD SERVICE	08/23/04	08/26/04	R/T AIRFARE MD-OH #4049		133.20
09–14	P1 40H03000472	DO	08/25/04	08/25/04	LODGING-MS		72.00
09–14	P1 40H03000473	DO	08/10/04	08/10/04	AIRFARE OH-DC #4418 TURNER		280.10
09–14	P1 40H03000474	DO	08/03/04	08/03/04	R/T AIRFARE OH-DC #8380 TURNER		560.20
09–15	P1 40H03000477	HON MIKE TURNER	08/24/04	08/24/04	MEALS-SCHUTLOFFEL		44.78
09–15	P1 40H03000478	DO	08/24/04	08/26/04	LODGING-SCHUTLOFFEL		197.53
09–15	P1 40H03000480	MICHAEL M SCHUTTLOFFEL	08/23/04	08/26/04	TRAVEL SUBSISTENCE		378.96
09–17	P1 40H03000482	HON MIKE TURNER	08/22/04	08/23/04	R/T AIRFARE OH-DC #5773		624.19
09–23	P1 40H03000487	LINDA CARON	09/15/04	09/16/04	LODGING		171.75
09–23	P1 40H03000484	STACY BARTON	09/17/04	09/17/04	TAXI FARES (2)		14.00

09–28	P1	4OH03000490	JENNIFER P TAYLOR	08/16/04	09/22/04	PRIVATE AUTO MILEAGE	557.66
09–28	P1	4OH03000493	MICHAEL R WIEHE	09/19/04	09/21/04	TRAVEL SUBSISTENCE	222.45
09–28	P1	4OH03000489	RUTH M SNYDER	09/22/04	09/22/04	PRIVATE AUTO MILEAGE	69.00
09–30	P1	4OH03000494	STACY BARTON	09/29/04	09/29/04	TAXI FARE	9.00
						TRAVEL TOTALS	14,185.72
		RENT, COMMUNICATION, UTILITIES					
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL	25.03
07–15	P1	4OH03000417	VERIZON WIRELESS	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES	372.45
07–20	P9	OH0301R0407	KLP3 ENTERPRISES	07/01/04	07/31/04	WILMINGTON RENT	500.00
07–20	P9	OH0302R0407	LWMV LIMITED PARTNERSHIP	07/01/04	07/31/04	DAYTON RENT	2,848.42
07–20	P9	OH0303R0407	PMI	07/01/04	07/31/04	PARKING-DAYTON	65.00
07–23	OP	4GSA0404003	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	591.87
07–23	OP	4GSA0504002	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	626.97
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	5.61
07–27	CB	FXF040726A	DO	07/16/04	07/16/04	OVERNIGHT MAIL	5.42
07–31	S5	DY421505538		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	55.23
07–31	S5	DY421505539		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	118.48
07–31	S5	DY421505542		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY421505543		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	118.00
07–31	S5	DY421505544		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	370.52
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	12.59
08–11	P2	HCV0401374	VERIZON WIRELESS	08/10/04	08/10/04	HEADSET	44.98
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/30/04	07/30/04	OVERNIGHT MAIL	17.50
08–16	OP	4GSA0604002	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	602.34
08–17	P1	4OH03000453	DP&L	07/12/04	08/10/04	UTILITIES	249.47
08–17	P1	4OH03000454	VERIZON NORTH	08/01/04	09/01/04	TELECOMMUNICATIONS CHARGES	237.04
08–17	P1	4OH03000452	VERIZON WIRELESS	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	476.37
08–20	P9	OH0301R0408	KLP3 ENTERPRISES	08/01/04	08/31/04	WILMINGTON RENT	500.00
08–20	P9	OH0302R0408	LWMV LIMITED PARTNERSHIP	08/01/04	08/31/04	DAYTON RENT	2,848.42
08–20	P9	OH0303R0408	PMI	08/01/04	08/31/04	PARKING-DAYTON	65.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	5.42
08–26	P1	4OH03000468	ANDREW G BLOOM	05/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	183.49
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/16/04	08/16/04	OVERNIGHT MAIL	5.54
08–30	S5	DY424406245		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.23
08–30	S5	DY424406246		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	90.11
08–30	S5	DY424406250		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.[illegible]
08–30	S5	DY424406251		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	118.00
08–30	S5	DY424406252		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	505.67
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL	11.00
09–01	CB	FXF040830A	DO	08/19/04	08/19/04	OVERNIGHT MAIL	106.52
09–13	S5	DY425800334		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–174.30
09–14	P1	4OH03000475	VERIZON WIRELESS	08/15/04	09/14/04	TELECOMMUNICATIONS CHARGES	831.34
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	75.11
09–20	CB	FXF040917A	DO	09/01/04	09/01/04	OVERNIGHT MAIL	[illegible]
09–20	P9	OH0301R0409	KLP3 ENTERPRISES	09/01/04	09/30/04	WILMINGTON RENT	500.[illegible]
09–20	P9	OH0302R0409	LWMV LIMITED PARTNERSHIP	09/01/04	09/30/04	DAYTON RENT	2,848.42
09–20	P9	OH0303R0409	PMI	09/01/04	09/30/04	PARKING-DAYTON	65.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	17.19
09–29	S5	DY427405372		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MICHAEL R. TURNER—Con.								
09–29	S5	DY427405373		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		119.74
09–29	S5	DY427405377		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		44 00
09–29	S5	DY427405378		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		118.00
09–29	S5	DY427405379		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		298.92
09–29	OP	4GSA0704002	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		592.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,273.55
		PRINTING AND REPRODUCTION						
07–16	P2	OSP31858	DAVID L. ANDRUKITUS, INC	06/22/04	06/22/04	BUSINESS CARDS - 500 LT @ 38.0		38.00
07–16	P2	OSP31858	DO	06/22/04	06/22/04	PRINTING ON REVERSE SIDE - 500		30.00
07–28	P1	4OH03000441	ACCURATE WORD LLC.	07/19/04	07/19/04	PRINTING AND REPRODUCTION		20.95
07–28	P2	OSP31930	DAVID L. ANDRUKITUS, INC	06/25/04	06/25/04	500 BUFF, BUSINESS CARDS @ $87		87.50
07–28	P1	4OH03000438	MICHAEL B. GAYNOR	06/25/04	06/25/04	PRINTING AND REPRODUCTION		50.72
08–13	OP	4GP00704001	PUBLIC PRINTER	05/21/04	05/21/04	PRINTING		23 00
08–13	OP	4GP00704001	DO	05/21/04	05/21/04	PRINTING		43.00
08–19	P1	4OH03000466	ACCURATE WORD LLC	08/10/04	08/10/04	PRINTING AND REPRODUCTION		100.75
08–25	P5	4M5308506A	THE FRANKING GROUP	07/15/04	07/15/04	PRINTING AND REPRODUCTION		6,225.77
08–25	P5	4M5308507A	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION		5,328.38
08–25	P5	4M5308508A	DO	07/27/04	07/27/04	PRINTING AND REPRODUCTION		6,165.81
09–21	P5	4M5308505A	DO	07/07/04	07/07/04	PRINTING AND REPRODUCTION		11,516.70
09–23	P1	4OH03000486	DAVID L ANDRUKITUS, INC	09/15/04	09/15/04	PRINTING AND REPRODUCTION		147.50
09–23	P1	4OH03000488	LINDA CARON	07/23/04	08/10/04	PRINTING AND REPRODUCTION		379.08
						PRINTING AND REPRODUCTION TOTALS:		30,157.16
		OTHER SERVICES						
07–29	P1	4OH03000444	HOUSECALL	06/16/04	07/15/04	SERVICE CONTRACT		1,575.00
08–19	P1	4OH03000463	DO	07/16/04	08/15/04	SERVICE CONTRACT		1,575.00
09–23	P1	4OH03000483	DO	08/16/04	09/15/04	SERVICE CONTRACT		1,575.00
						OTHER SERVICES TOTALS:		4,725.00
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		10.99
07–08	C1	NW200419003	DO	06/16/04	06/16/04	BOTTLED WATER		31.96
07–21	P1	4OH03000432	JENNIFER P TAYLOR	07/09/04	07/09/04	FOOD & BEVERAGE FOR MEETINGS		14.85
07–21	P1	4OH03000433	DO	07/16/04	07/16/04	OFFICE SUPPLIES		3.99
07–21	P1	4OH03000424	MICHAEL R WIEHE	07/14/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS		9.99
07–21	P1	4OH03000425	VINH H. NGUYEN	07/14/04	07/14/04	OFFICE SUPPLIES		1.38
07–23	P1	4OH03000435	DO	07/19/04	07/19/04	OFFICE SUPPLIES		1.38
07–28	P1	4OH03000440	MICHAEL R WIEHE	07/19/04	07/19/04	FOOD & BEVERAGE FOR MEETINGS		10.65
07–29	P1	4OH03000445	ANDREW G. BLOOM	07/23/04	07/23/04	OFFICE SUPPLIES		45.81
07–29	P1	4OH03000446	VINH H. NGUYEN	07/23/04	07/23/04	OFFICE SUPPLIES		13.51
07–31	S1	04213000186		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		122 35
08–06	P1	4OH03000447	MICHAEL M SCHUTTLOFFEL	07/29/04	07/29/04	PUBLICATION/REFERENCE MATERIAL		10.58
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		10.99
08–10	C1	NW200422302	DO	07/08/04	07/08/04	BOTTLED WATER		31.96
08–10	C1	NW200422302	DO	07/29/04	07/29/04	BOTTLED WATER		23.97

08–18	P1	4OH03000458	JENNIFER P TAYLOR	08/02/04	08/02/04	FOOD & BEVERAGE FOR MEETINGS	17.97
08–18	P1	4OH03000459	DO	08/02/04	08/02/04	OFFICE SUPPLIES	7.57
08–18	P1	4OH03000457	VINH H. NGUYEN	08/06/04	08/06/04	OFFICE SUPPLIES	40.71
08–19	P1	4OH03000461	CONGRESSIONAL QUARTERLY, INC	11/22/04	11/21/05	PUBLICATION/REFERENCE MATERIAL	2,074.05
08–19	P1	4OH03000464	LANIER WORLDWIDE, INC	07/31/04	07/31/04	OFFICE SUPPLIES	432.04
08–19	P1	4OH03000462	PATRIK KEVIN REILLY	08/06/04	08/06/04	FOOD & BEVERAGE FOR MEETINGS	6.99
08–26	P1	4OH03000469	ANDREW G. BLOOM	07/21/04	07/21/04	PUBLICATION/REFERENCE MATERIAL	7.90
08–31	S1	04244000185		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	612.75
09–14	P1	4OH03000470	CONGRESSIONAL QUARTERLY, INC	11/23/04	11/22/05	PUBLICATION/REFERENCE MATERIAL	2,592.00
09–15	P1	4OH03000476	THOMPSON PUBLISHING GROUP	10/02/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	349.00
09–16	P1	4OH03000479	MWC PUBLISHING, INC	09/02/04	09/02/05	PUBLICATION/REFERENCE MATERIAL	30.00
09–17	P1	4OH03000481	DOW JONES & COMPANY, INC.	12/27/04	12/26/05	PUBLICATION/REFERENCE MATERIAL	199.00
09–23	P1	4OH03000485	WESTERN STAR	09/04/04	09/03/05	PUBLICATION/REFERENCE MATERIAL	72.80
09–28	P1	4OH03000491	JENNIFER P TAYLOR	08/24/04	08/24/04	FOOD & BEVERAGE FOR MEETINGS	10.00
09–28	P1	4OH03000492	NATIONAL JOURNAL GROUP	12/22/04	12/21/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
09–30	S1	04274000190		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	662.86
						SUPPLIES AND MATERIALS TOTALS	9,309.00
		EQUIPMENT					
07–30	S8	MA000360231		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,902.40
07–30	S8	PL000369578		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
08–31	S8	MA000376166		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,969.50
08–31	S8	PL000381228		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
09–30	S8	MA000387804		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,969.50
09–30	S8	PL000392932		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
						EQUIPMENT TOTALS	9,103.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS	291,290.80
						OFFICE TOTALS	291,290.80

2003 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	–64.25
						FRANKED MAIL TOTALS	–64.25
		SUPPLIES AND MATERIALS					
09–27	IV	4A901000141	US HOUSE GIFT SHOP			10/08/03 TKT#331305/TRAVEL-00	193.62
						SUPPLIES AND MATERIALS TOTALS	193.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS	129.37
						OFFICE TOTALS	129.37

2004 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,603.85	1,730.16
PERSONNEL COMPENSATION	610,101.65	206,528.73
PERSONNEL BENEFITS	2,970.79	1,090.44
TRAVEL	42,212.87	[illegible]
RENT, COMMUNICATION, UTILITIES	54,199.23	18,882.70
PRINTING AND REPRODUCTION	13,998.89	1,437.10
OTHER SERVICES	8,667.03	0.00
SUPPLIES AND MATERIALS	16,418.53	6,388.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2004 HON. MARK UDALL—Con.								
						EQUIPMENT	36,451.72	20,402.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,624.56	264,236.46
						OFFICE TOTALS:	831,624.56	264,236.46
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07–08	HV	4A903001181		06/01/04	06/30/04	USPS CREDITS		4 30
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		653 63
08–06	HV	4A903001463		07/01/04	07/31/04	USPS CREDITS		–43.90
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		459 48
09–23	HV	4A903001823		08/01/04	08/31/04	USPS CREDITS		11 80
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		677 05
						FRANKED MAIL TOTALS:		1,730.16
		PERSONNEL COMPENSATION						
			BARRETT,JENNIFER	07/01/04	09/30/04	SR LEG ADVISOR/DEPUTY LEG DIRECTOR		7,500 00
			BOLLER,CAROLYN KAY	07/01/04	09/30/04	PART-TIME EMPLOYEE		8,160 00
			CARPENTER,LISA K	07/01/04	09/30/04	DISTRICT SCHEDULER		9,999 99
			DELONG,LAURA J	07/01/04	09/30/04	STAFF ASSISTANT		6,249 99
			ELLISON,ANN CARTER	07/01/04	09/30/04	CONGRESSIONAL ASSISTANT		10,412 49
			FOX, HEATHER MELTON	07/01/04	09/30/04	CONGRESSIONAL PRESS ASSISTANT		9,125 01
			GIBBS,DANIEL M	07/01/04	09/30/04	WESTERN SLOPE FIELD DIRECTOR		9,999.99
			HASHEMI,COOKAB V	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF		15,875 01
			HENKEN,MATTHEW	07/01/04	09/12/04	STAFF ASSISTANT		6,300.00
			HOWARD,BRYAN	07/01/04	09/30/04	CHIEF LEGIS CORR/JR LEG ASST		9,000 00
			KAREUS,TRUDY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,749 99
			LEDESMA,JORGE V	09/13/04	09/30/04	STAFF ASSISTANT		1,425 00
			O'HARA,KAITLYN F	07/01/04	09/30/04	LEGIS CORRESP/JR LEGIS ASST		8,000.01
			PACHECO,LAWRENCE	07/01/04	09/30/04	PRESS SECRETARY/LEGIS ASST		14,075.01
			PRESTIDGE,SCOTT	07/01/04	09/30/04	FRONT RANGE FIELD DIRECTOR		9,750.00
			ROKALA,JENNIFER K	07/01/04	09/30/04	PART-TIME EMPLOYEE		6,750 00
			SALAZAR,ALAN	07/01/04	09/30/04	CHIEF OF STAFF		29,512 50
			SLOSS,CHARLES STANLEY	07/01/04	09/30/04	SR LEG COUNSEL/LEG DIRECTOR		19,518 75
			YOUNG,DOUGLAS E	07/01/04	09/30/04	DISTRICT POLICY DIRECTOR		14,124 99
						PERSONNEL COMPENSATION TOTALS		206,528.73
		PERSONNEL BENEFITS						
07–31	S7	04213000075		07/01/04	07/31/04	TRANSIT BENEFITS		363 51
08–31	S7	04244000072		08/01/04	08/31/04	TRANSIT BENEFITS		363.51
09–29	S7	04273000072		09/01/04	09/30/04	TRANSIT BENEFITS		363.42
						PERSONNEL BENEFITS TOTALS		1,090.44
		TRAVEL						
07–09	P1	4C002000347	CARTER ELLISON	06/13/04	06/30/04	PRIVATE AUTO MILEAGE		87 36
07–09	P1	4C002000355	CITIBANK GOV CARD SERVICE	06/26/04	06/30/04	AIRFARE DC/DENVER/DC 6597		217.80
07–09	P1	4C002000348	LISA K.CARPENTER	05/07/04	06/28/04	PRIVATE AUTO MILEAGE		99.20

07–19	P1	4C002000361	CAROLYN KAY BOLLER	06/25/04	06/25/04	PRIVATE AUTO MILEAGE	28.13
07–19	P1	4C002000365	CITIBANK GOV CARD SERVICE	07/07/04	07/07/04	AIRFARE NC/DC MEMBER 8974	269.70
07–19	P1	4C002000366	DO	07/09/04	07/09/04	AIRFARE DC/DENVER MBR 7062	404.10
07–19	P1	4C002000367	DO	07/12/04	07/15/04	AIRFARE DENVER/DC MEMBER 4547	808.20
07–19	P1	4C002000368	HON. MARK UDALL	07/02/04	07/02/04	LOCAL TRANSPORTATION	33.25
07–19	P1	4C002000358	LAWRENCE PACHECO	07/06/04	07/06/04	CAR RENTAL	400.42
07–19	P1	4C002000369	MATTHEW HENKEN	06/30/04	07/04/04	PRIVATE AUTO MILEAGE	19.52
07–29	P1	4C002000374	CARTER ELLISON	06/30/04	07/15/04	PRIVATE AUTO MILEAGE	52.80
07–29	P1	4C002000373	HON. MARK UDALL	06/10/04	06/10/04	TAXI	22.00
07–29	P1	4C002000375	JENNIFER BARRETT	07/12/04	07/12/04	TAXI	12.00
08–09	P1	4C002000381	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	AIRFARE DC-DENVER 7748 MBR	404.10
08–09	P1	4C002000382	DO	08/09/04	08/10/04	AIR DENVER/DC/DENVER 6094 MBR	808.20
08–09	P1	4C002000384	DO	08/01/04	08/03/04	RENTAL CAR/CARPENTER	129.89
08–09	P1	4C002000389	DO	08/08/04	08/18/04	AIR DC-DENVER-DC #7182 DELONG	302.20
08–09	P1	4C002000385	DOUGLAS E YOUNG	07/26/04	08/02/04	GASOLINE	36.80
08–09	P1	4C002000386	DO	08/02/04	08/02/04	GASOLINE	49.90
08–09	P1	4C002000393	MATTHEW HENKEN	07/16/04	07/30/04	PRIVATE AUTO MILEAGE	27.20
08–09	P1	4C002000383	SCOTT PRESTIDGE	06/18/04	07/10/04	PRIVATE AUTO MILEAGE	216.92
08–09	P1	4C002000392	DO	07/21/04	07/22/04	TRAVEL SUBSISTENCE	82.00
08–23	P1	4C002000401	DANIEL M GIBBS	07/21/04	08/11/04	PRIVATE AUTO MILEAGE	330.88
08–23	P1	4C002000400	HON. MARK UDALL	07/01/04	07/31/04	TOLLS	12.25
08–23	P1	4C002000396	JENNIFER K ROKALA	06/29/04	07/16/04	PRIVATE AUTO MILEAGE	48.70
08–30	P1	4C002000405	CITIBANK GOV CARD SERVICE	07/30/04	08/29/04	AIR DC/DENVER/DC KAREUS7774	251.40
09–14	P1	4C002000411	CARTER ELLISON	07/17/04	08/18/04	PRIVATE AUTO MILEAGE	122.99
09–14	P1	4C002000412	CITIBANK GOV CARD SERVICE	08/27/04	09/05/04	AIRFARE DC/DENVER/DC #6280	231.20
09–14	P1	4C002000417	DO	08/13/04	08/16/04	CAR RENTAL/CARPENTER	194.84
09–14	P1	4C002000421	COOKAB V HASHEMI	06/24/04	06/24/04	TAXI	18.00
09–14	P1	4C002000420	DOUGLAS E YOUNG	08/14/04	08/15/04	GASOLINE	46.00
09–14	P1	4C002000416	LISA K CARPENTER	06/30/04	08/18/04	PRIVATE AUTO MILEAGE	62.38
09–14	P1	4C002000422	MATTHEW HENKEN	08/25/04	08/27/04	PRIVATE AUTO MILEAGE	30.40
09–14	P1	4C002000418	SCOTT PRESTIDGE	08/01/04	08/01/04	MEALS ON TRAVEL	19.05
09–16	P1	4C002000423	CITIBANK GOV CARD SERVICE	09/09/04	09/11/04	AIRFARE DC-DENVER-DC 9668	212.20
09–16	P1	4C002000432	DO	09/10/04	09/10/04	CAR RENTAL	129.89
09–16	P1	4C002000433	COOKAB V. HASHEMI	08/28/04	09/06/04	TRAVEL SUBSISTENCE	729.42
09–16	P1	4C002000428	DOUGLAS E YOUNG	09/10/04	09/11/04	GASOLINE	59.80
09–16	P1	4C002000426	HON. MARK E UDALL	09/08/04	09/08/04	TOLLS	7.75
09–16	P1	4C002000434	JENNIFER BARRETT	08/27/04	09/05/04	CAR RENTAL	236.39
09–16	P1	4C002000435	DO	09/08/04	09/08/04	LOCAL TRANSPORTATION	16.00
09–16	P1	4C002000424	MATTHEW HENKEN	08/30/04	09/02/04	PRIVATE AUTO MILEAGE	21.12
09–16	P1	4C002000429	SCOTT PRESTIDGE	08/11/04	09/10/04	PRIVATE AUTO MILEAGE	180.02
09–27	P1	4C002000441	DOUGLAS E YOUNG	09/18/04	09/18/04	PRIVATE AUTO MILEAGE	69.12
09–27	P1	4C002000439	HON. MARK UDALL	09/09/04	09/13/04	MEALS ON TRAVEL	11.13
09–27	P1	4C002000440	DO	09/09/04	09/13/04	TAXI	10.00
09–27	P1	4C002000438	LAWRENCE PACHECO	09/13/04	09/13/04	MEALS ON TRAVEL	110.36
09–27	P1	4C002000437	MATTHEW HENKEN	09/10/04	09/12/04	PRIVATE AUTO MILEAGE	37.76
09–27	P1	4C002000443	VERIZON WIRELESS	09/06/04	09/06/04	MEALS ON TRAVEL	86.10
						TRAVEL TOTALS:	7,796.84
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/22/04	06/22/04	OVERNIGHT MAIL	6.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MARK UDALL—Con.								
07–09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL		5.55
07–09	P1	4C002000346	QWEST	06/22/04	06/22/04	TELECOMMUNICATIONS CHARGES		151.07
07–19	P1	4C002000357	VERIZON WIRELESS	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES		187.08
07–19	P1	4C002000359	DO	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES		152.32
07–20	P9	C00202R0407	HARRY C. GRAY	07/01/04	07/31/04	MINTURN RENT		700.00
07–20	P9	C00201R0407	WESTPARK OFFICE CENTER, LLC	07/01/04	07/31/04	WESTMINSTER RENT		4,053.08
07–23	OP	4GSA0404003	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		277.73
07–23	OP	4GSA0504003	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES		269.52
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/09/04	07/09/04	OVERNIGHT MAIL		17.36
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		5.42
07–29	P1	4C002000372	CITIBANK GOV CARD SERVICE	07/14/04	07/14/04	POSTAGE/HASHEMI		37.00
07–29	P1	4C002000378	COMCAST	07/15/04	08/14/04	UTILITIES		46.48
07–31	S5	DY421501588		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		54.94
07–31	S5	DY421501589		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		94.59
07–31	S5	DY421501592		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY421501593		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5	DY421501594		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		191.33
08–09	P1	4C002000387	CITIBANK GOV CARD SERVICE	08/03/04	08/03/04	POSTAGE/MAILING SERVICE		37.00
08–09	P1	4C002000390	COMCAST	07/18/04	08/17/04	UTILITIES		82.99
08–09	P1	4C002000388	DIRECTV	07/25/04	08/24/04	UTILITIES		55.58
08–09	P1	4C002000391	QWEST	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES		151.36
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL		34.94
08–12	CB	FXF040809A	DO	07/19/04	07/19/04	OVERNIGHT MAIL		7.73
08–16	OP	4GSA0604003	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		263.00
08–20	P9	C00202R0408	HARRY C. GRAY	08/01/04	08/31/04	MINTURN RENT		700.00
08–20	P9	C00201R0408	WESTPARK OFFICE CENTER, LLC	08/01/04	08/31/04	WESTMINSTER RENT		4,053.08
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL		5.61
08–23	P1	4C002000402	VERIZON WIRELESS	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES		110.35
08–23	P1	4C002000403	DO	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES		72.89
08–25	P1	4C002000397	VERIZON WIRELESS BELLEVUE	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		170.08
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/10/04	08/10/04	OVERNIGHT MAIL		18.28
08–30	S5	DY424401818		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		54.94
08–30	S5	DY424401819		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		91.78
08–30	S5	DY424401824		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY424401825		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		136.00
08–30	S5	DY424401826		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		297.93
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL		4.97
09–02	CB	FXF040901A	DO	05/12/04	05/12/04	OVERNIGHT MAIL		6.24
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		24.82
09–13	S5	DY425800106		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–62.25
09–14	P1	4C002000413	COMCAST	08/15/04	08/15/04	UTILITIES		46.48
09–14	P1	4C002000419	DO	08/18/04	09/17/04	UTILITIES		82.99
09–14	P1	4C002000410	QWEST	08/22/04	08/22/04	TELECOMMUNICATIONS CHARGES		146.68

09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/30/04	08/30/04	OVERNIGHT MAIL	6.11
09–16	P1	4C002000430	VERIZON WIRELESS	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES	75.27
09–16	P1	4C002000431	DO	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES	72.89
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	5.14
09–20	P9	C00202R0409	HARRY C GRAY	09/01/04	09/30/04	MINTURN RENT	700.00
09–20	P9	C00201R0409	WESTPARK OFFICE CENTER, LLC	09/01/04	09/30/04	WESTMINSTER RENT	4,053.08
09–27	P1	4C002000442	COMCAST	09/15/04	10/14/04	UTILITIES	92.96
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL	17.46
09–29	S5	DY427401559		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	54.94
09–29	S5	DY427401560		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	113.40
09–29	S5	DY427401563		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09–29	S5	DY427401564		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	136.00
09–29	S5	DY427401565		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	112.97
09–29	OP	4GSA0704003	GENERAL SERVICES ADMIN	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	276.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,882.70
		PRINTING AND REPRODUCTION					
07–08	P5	4M5309009A	DAVID L ANDRUKITUS, INC	05/12/04	05/12/04	PRINTING AND REPRODUCTION	1,046.80
09–14	P1	4C002000406	DO	08/16/04	08/16/04	PRINTING AND REPRODUCTION	40.00
09–14	P1	4C002000407	DO	08/18/04	08/18/04	PRINTING AND REPRODUCTION	75.00
09–14	P1	4C002000409	DO	08/23/04	08/23/04	PRINTING AND REPRODUCTION	147.50
09–16	P1	4C002000427	DO	07/12/04	07/12/04	PRINTING AND REPRODUCTION	115.00
09–28	S3	04272000031		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	1,437.10
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	9.00
07–08	C1	NW200419001	DO	06/11/04	06/11/04	BOTTLED WATER	22.00
07–09	P1	4C002000349	CLEAR CREEK COUNTY	06/28/04	06/28/04	PUBLICATION/REFERENCE MATERIAL	25.00
07–09	P1	4C002000351	ELECTIONS	06/23/04	06/23/04	PUBLICATION/REFERENCE MATERIAL	115.00
07–09	P1	4C002000350	GILPIN CLERK AND RECORDER	06/28/04	06/28/04	PUBLICATION/REFERENCE MATERIAL	28.00
07–09	P1	4C002000353	JEFFERSON COUNTY AIRPORT	06/28/04	06/28/04	PUBLICATION/REFERENCE MATERIAL	50.00
07–15	P1	4C002000354	EAGLE COUNTY CLERK & RECORDER	06/28/04	06/28/04	PUBLICATION/REFERENCE MATERIAL	61.64
07–16	P1	4C002000352	CLERK AND RECORDER	06/29/04	06/29/04	PUBLICATION/REFERENCE MATERIAL	50.00
07–19	P1	4C002000356	DIGICLIPS	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	900.00
07–19	P1	4C002000363	ELDORADO ARTESIAN SPRINGS	06/30/04	06/30/04	BOTTLED WATER	43.01
07–19	OP	4C002000017	GENERAL SERV ADMINISTRATION	06/30/04	06/30/04	OFFICE SUPPLIES	60.81
07–19	OP	4C002000018	DO	06/20/04	06/20/04	OFFICE SUPPLIES	39.96
07–19	P1	4C002000364	LANIER WORLDWIDE, INC	06/30/04	06/30/04	OFFICE SUPPLIES	223.50
07–19	P1	4C002000360	NEW YORK TIMES	05/31/04	08/29/04	PUBLICATION/REFERENCE MATERIAL	74.75
07–19	P1	4C002000362	WELD COUNTY CLERK & RECORDER	07/07/04	07/07/04	PUBLICATION/REFERENCE MATERIAL	51.71
07–29	P1	4C002000371	BOULDER COUNTY CLERK'S	06/29/04	06/29/04	PUBLICATION/REFERENCE MATERIAL	50.00
07–29	P1	4C002000379	CONGRESSIONAL MANAGEMENT FNDTN	07/07/04	07/07/04	PUBLICATION/REFERENCE MATERIAL	30.00
07–29	P1	4C002000376	CONGRESSIONAL QUARTERLY PRESS	06/24/04	06/24/04	PUBLICATION/REFERENCE MATERIAL	2,074.05
07–29	P1	4C002000377	SCIENCE & THEOLOGY NEWS	07/22/04	07/22/04	PUBLICATION/REFERENCE MATERIAL	10.00
07–30	P1	4C002000380	SUMMIT COUNTY ELECTIONS	07/14/04	07/14/04	PUBLICATION/REFERENCE MATERIAL	25.00
07–31	S1	04213000121		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	591.81
08–09	P1	4C002000394	ELDORADO ARTESIAN SPRINGS	07/31/04	07/31/04	BOTTLED WATER	66.35
08–09	OP	4C002000019	GENERAL SERV ADMINISTRATION	07/20/04	07/20/04	OFFICE SUPPLIES	54.61
08–10	P2	OSS32110	ALLIANCE MICRO	07/14/04	07/14/04	OFFICE SUPPLIES	79.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MARK UDALL—Con.								
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		9.00
08–10	C1	NW200422301	DO	07/02/04	07/02/04	BOTTLED WATER		21.50
08–10	C1	NW200422301	DO	07/26/04	07/26/04	BOTTLED WATER		38 50
08–23	P1	4C002000398	ALAN SALAZAR	07/20/04	07/20/04	PUBLICATION/REFERENCE MATERIAL		35.90
08–23	OP	4C002000020	GENERAL SERV ADMINISTRATION	07/31/04	07/31/04	OFFICE SUPPLIES		169.59
08–23	P1	4C002000395	LISA K.CARPENTER	08/11/04	08/11/04	OFFICE SUPPLIES		8.62
08–31	S1	04244000120		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		112.11
09–14	P1	4C002000408	DIRECTV	08/25/04	09/24/04	PUBLICATION/REFERENCE MATERIAL		61.93
09–14	OP	4C002000021	GENERAL SERV. ADMINISTRATION	08/20/04	08/20/04	OUTSIDE OFFICE SUPPLIES		22.02
09–14	P1	4C002000414	THE MOUNTAIN-EAR	08/18/04	08/18/04	PUBLICATION/REFERENCE MATERIAL		32.00
09–15	P2	OSS4M600206	ALLIANCE MICRO	08/24/04	08/24/04	OFFICE SUPPLIES		86.00
09–15	P1	4C002000415	DAILY CAMERA	08/23/04	08/22/05	PUBLICATION/REFERENCE MATERIAL		66.00
09–16	P1	4C002000425	ELDORADO ARTESIAN SPRINGS	08/31/04	08/31/04	BOTTLED WATER		50.79
09–16	OP	4C002000022	GENERAL SERV. ADMINISTRATION	08/31/04	08/31/04	DO-OFFICE SUPPLIES		36.79
09–16	P1	4C002000436	LANIER WORLDWIDE, INC.	07/19/04	07/19/04	OFFICE SUPPLIES		82.49
09–27	P1	4C002000444	ALAN SALAZAR	09/21/04	09/21/04	OFFICE SUPPLIES		128.60
09–30	S1	04274000125		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		671.21
							SUPPLIES AND MATERIALS TOTALS:	6,368 25
		EQUIPMENT						
07–23	F2	RN000007841	ACS DESKTOP SOLUTIONS, INC	07/09/04	07/09/04	FILE SERVER - COMPAQ PROLIANT		9,764 00
07 23	F2	RN000007842	DO	07/09/04	07/09/04	LAPTOP - COMPAQ EVO NC8000 PM		2,739.00
07–30	S8	MA000360924		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,563.75
07–30	S8	PL000369845		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		69.33
08–31	S8	MA000374882		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,563.75
08–31	S8	PL000381427		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		69.33
09- 30	S8	MA000386373		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,563.75
09–30	S8	PL000393132		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		69.33
							EQUIPMENT TOTALS:	20,402.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,236.46
							OFFICE TOTALS:	264,236.46
2003 HON. MARK UDALL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–06	O5	3M5309018B	UNITED STATES POSTAL SERVICE	10/27/03	10/27/03	FRANKED MAIL		3,477.47
08–31	OP	3USPS013009	DO	01/03/03	12/31/03	FRANKED MAIL		6,912 31
							FRANKED MAIL TOTALS:	10,389.78
		TRAVEL						
08–19	HR	ACH222288	TRUDY L. KAREUS	11/20/03	11/20/03	ACH ERROR PAYMENT RETURN		–60 00
							TRAVEL TOTALS:	–60.00
		SUPPLIES AND MATERIALS						
08–02	CO	Z6185814	THE OLD LYONS RECORDER	05/07/03	05/07/03	CANCELED CHECK - STALE DATED		–45.00
							SUPPLIES AND MATERIALS TOTALS:	–45.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,284 78
OFFICE TOTALS:	10,284 78

2004 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,988 40	-276 68
PERSONNEL COMPENSATION	547,922.98	184,782 51
PERSONNEL BENEFITS	3,307 75	1,116 62
TRAVEL	60,314 34	26,536 98
RENT, COMMUNICATION, UTILITIES	72,978 32	25,268 90
PRINTING AND REPRODUCTION	22,381.67	5,302 04
OTHER SERVICES	12,999 81	4,535 96
SUPPLIES AND MATERIALS	10,090 40	2,747 85
EQUIPMENT	30,199 46	8,058 24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,183.13	258,072 42
OFFICE TOTALS:	822,183.13	258,072 42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-14	HV	4A903001288		06/01/04	06/30/04	USPS CREDITS	-7 50
07 30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,478 69
08-18	HV	4A903001619		07/01/04	07/31/04	USPS CREDITS	-29 30
08-30	05	4M5312509B	UNITED STATES POSTAL SERVICE	07/30/04	07/30/04	FRANKED MAIL	4 859 29
08-31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	681.22
09-23	OP	4USPS06001I	DO	06/01/04	06/30/04	FRANKED MAIL	-3,750.98
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	456 52
09-29	OP	4USPS06001J	DO	06/01/04	06/30/04	FRANKED MAIL	-4,222.46
09-29	OP	4USPS07001N	DO	07/01/04	07/31/04	FRANKED MAIL	257 84
						FRANKED MAIL TOTALS:	-276 68

PERSONNEL COMPENSATION

AGUILAR,THERESA	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE	7,539 99
COBB,SARAH W	07/01/04	09/30/04	CONSTITUENT SERVICES REP	8,499 99
COLLINS,MICHAEL T	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	11 750 01
COOK,CYNTHIA L	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	9,249.99
CUSTER,ROSE B	07/01/04	08/20/04	CONSTITUENT SERVICES REP	5,133.33
DIETZ,KRISTINE M	07/01/04	09/30/04	SHARED EMPLOYEE	2,805 24
DOMINGUEZ,NOELLE	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,149.99
DURAN,PABLO LUIS	07/01/04	09/30/04	STAFF ASSISTANT	6,750.00
GARCIA,JOSE I	09/12/04	09/18/04	TEMPORARY EMPLOYEE	1,400.00
GARCIA,THOMAS A	07/01/04	09/30/04	DEPUTY DISTRICT DIRECTOR	10,350.00
GONZALES,FRANCINE L	07/01/04	07/31/04	TEMPORARY EMPLOYEE	2,100.00
JACQUEZ-ORTIZ,MICHELE	07/01/04	09/30/04	DISTRICT DIRECTOR	15,500.01
LAWSON,ANITA SAVAGE	07/01/04	09/30/04	SHARED EMPLOYEE	3,249.99
LOVELAND,GLEN L	07/01/04	09/30/04	PRESS SECRETARY	10,374.99
MORGAN,DONDA S	07/01/04	09/30/04	OFFICE MANAGER/SCHEDULER	13,389.99
NAGLE,THOMAS W	07/01/04	09/30/04	CHIEF OF STAFF	22,500.00
POLSENBERG,JOHANNA F	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	10,500.00
ROMERO,CHRISTOPHER R	07/01/04	09/30/04	DIST SCHEDULER/CONST SVCS REP	7,500 00
SIEGMUND,SUE ELLEN	07/26/04	09/30/04	STAFF ASSISTANT	4,875.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. TOM UDALL—Con.								
			VALENCIA,PETER J	07/01/04	09/30/04	CONSTITUENT SERVICES REPRESENTATIVE		9,250.00
			VASQUEZ,ROBERTO	07/01/04	09/30/04	CASEWORK MANAGER		9,999.99
			WELLS,PETER L	07/01/04	08/17/04	CONSTITUENT SERVICES REPRESENTATIVE		3,666.00
			DO	09/15/04	09/30/04	TEMPORARY EMPLOYEE		1,248 00
							PERSONNEL COMPENSATION TOTALS.	184,782.51
		PERSONNEL BENEFITS						
07–31	S7	04213000219		07/01/04	07/31/04	TRANSIT BENEFITS		379.22
08–31	S7	04244000218		08/01/04	08/31/04	TRANSIT BENEFITS		379.22
09–29	S7	04273000223		09/01/04	09/30/04	TRANSIT BENEFITS		358.18
							PERSONNEL BENEFITS TOTALS:	1,116.62
		TRAVEL						
07–01	P1	4NM03000805	CITIBANK GOV CARD SERVICE	06/22/04	06/22/04	MEALS ON TRAVEL		5.12
07–01	P1	4NM03000807	DO	06/18/04	06/18/04	AIR DC-FORT WORTH MBR #9001		232.20
07–01	P1	4NM03000808	DO	06/21/04	06/21/04	AIR ALBUQUERQUE-DC MBR 2242		226.20
07–01	P1	4NM03000810	DO	06/18/04	06/19/04	LODGING		75.35
07–01	P1	4NM03000814	DO	06/19/04	06/19/04	MEALS ON TRAVEL		21.96
07–01	P1	4NM03000811	HON. TOM UDALL	06/18/04	06/18/04	MEALS ON TRAVEL		34.18
07–01	P1	4NM03000812	DO	06/19/04	06/19/04	PRIVATE AUTO MILEAGE		26.25
07–01	P1	4NM03000815	MICHELE JACQUEZ-ORTIZ	06/23/04	06/23/04	PRIVATE AUTO MILEAGE		15.00
07–01	P1	4NM03000816	PETER L WELLS	06/18/04	06/25/04	PRIVATE AUTO MILEAGE		61.88
07–01	P1	4NM03000804	THERESA AGUILAR	06/22/04	06/22/04	PRIVATE AUTO MILEAGE		46.13
07–01	P1	4NM03000806	DO	06/22/04	06/22/04	PARKING		4.00
07–09	P1	4NM03000824	CHRISTOPHER R ROMERO	06/21/04	06/26/04	PRIVATE AUTO MILEAGE		110.63
07–09	P1	4NM03000830	HON. TOM UDALL	07/06/04	07/06/04	AIRFARE ALBUQUERQUE-DC 5195		226.20
07–09	P1	4NM03000823	THERESA AGUILAR	06/29/04	06/29/04	PRIVATE AUTO MILEAGE		12.76
07–15	P1	4NM03000836	CITIBANK GOV CARD SERVICE	07/09/04	07/09/04	AIRFARE #7248 MBR		106.10
07–15	P1	4NM03000837	DO	07/09/04	07/09/04	AIRFARE #3569 MBR		158.10
07–15	P1	4NM03000857	DO	06/19/04	06/23/04	MEALS ON TRAVEL		37.80
07 15	P1	4NM03000834	HON. TOM UDALL	07/06/04	07/06/04	MEALS ON TRAVEL		1.58
07–15	P1	4NM03000835	DO	07/02/04	07/12/04	PRIVATE AUTO MILEAGE		78.75
07–15	P1	4NM03000855	THOMAS GARCIA	06/17/04	06/25/04	MEALS ON TRAVEL		27.49
07–15	P1	4NM03000856	DO	06/17/04	06/25/04	PRIVATE AUTO MILEAGE		366.00
07–15	P1	4NM03000847	THOMAS W NAGLE	06/17/04	06/21/04	AIRFARE #0802		262.90
07–15	P1	4NM03000848	DO	06/17/04	06/18/04	LODGING		111.56
07–15	P1	4NM03000849	DO	06/17/04	06/20/04	MEALS ON TRAVEL		50.00
07–15	P1	4NM03000850	DO	06/20/04	06/21/04	LODGING		75.35
07–15	P1	4NM03000852	DO	06/17/04	06/20/04	CAR RENTAL		89.32
07–15	P1	4NM03000853	DO	06/20/04	06/20/04	GASOLINE		12.02
07–15	P1	4NM03000854	DO	06/17/04	06/21/04	MEALS ON TRAVEL		35.35
07- 22	P1	4NM03000858	CITIBANK GOV CARD SERVICE	07/07/04	07/08/04	HOTEL/AGUILAR		72.56
07–22	P1	4NM03000859	DO	07/06/04	07/08/04	RENTAL CAR/AGUILAR		139.66
07–22	P1	4NM03000860	DO	07/07/04	07/08/04	GASOLINE/AGUILAR		34.46
07 22	P1	4NM03000862	DO	07/12/04	07/16/04	MEALS/COBB		47.26

07-22	P1	4NM03000869	DO	07/16/04	07/16/04	AIRFARE #0634 MBR	232.20
07-22	P1	4NM03000870	DO	07/19/04	07/19/04	AIRFARE #4L2F9K MBR	226.20
07-22	P1	4NM03000871	DO	07/07/04	07/18/04	MEALS/AGUILAR	18.13
07-22	P1	4NM03000864	ROBERTO VASQUEZ	07/09/04	07/09/04	PRIVATE AUTO MILEAGE	41.25
07-22	P1	4NM03000863	SARAH W COBB	07/13/04	07/13/04	MEALS ON TRAVEL	5.70
07-27	P1	4NM03000881	CITIBANK GOV CARD SERVICE	07/13/04	07/14/04	HOTEL/WELLS	62.53
07-27	P1	4NM03000882	DO	07/12/04	07/13/04	MEALS/WELLS & COBB	51.80
07-27	P1	4NM03000883	DO	07/12/04	07/14/04	RENTAL CAR/VALENCIA	152.63
07-27	P1	4NM03000884	DO	07/12/04	07/14/04	HOTEL/VALENCIA	125.06
07-27	P1	4NM03000885	DO	07/14/04	07/14/04	FUEL/VALENCIA	37.08
07-27	P1	4NM03000886	DO	07/12/04	07/14/04	MEALS/VALENCIA	85.51
07-27	P1	4NM03000892	DO	07/23/04	07/23/04	AIRFARE DC-FT. WORTH #0158 MBR	132.20
07-27	P1	4NM03000895	DO	07/12/04	07/14/04	HOTEL/CUSTER	125.06
07-27	P1	4NM03000896	DO	07/13/04	07/14/04	MEALS/CUSTER	56.92
07-27	P1	4NM03000878	DONDA MORGAN	07/23/04	07/26/04	TAXI	36.00
07-27	P1	4NM03000893	HON. TOM UDALL	07/16/04	07/19/04	MEALS ON TRAVEL	15.08
07-27	P1	4NM03000894	DO	07/16/04	07/19/04	PRIVATE AUTO MILEAGE	52.50
07-27	P1	4NM03000877	MICHELE JACQUEZ-ORTIZ	07/22/04	07/22/04	PRIVATE AUTO MILEAGE	48.75
07-27	P1	4NM03000880	PETER L WELLS	06/29/04	07/21/04	PRIVATE AUTO MILEAGE	119.63
07-27	P1	4NM03000897	ROSE B CUSTER	07/12/04	07/12/04	MEALS ON TRAVEL	16.60
07-27	P1	4NM03000898	DO	07/12/04	07/14/04	MILEAGE/DUPLICATE DEDUCTED	142.50
07-27	P1	4NM03000887	THOMAS W NAGLE	07/11/04	07/14/04	AIRFARE #0266	262.90
07-27	P1	4NM03000888	DO	07/11/04	07/14/04	LODGING	201.26
07-27	P1	4NM03000889	DO	07/11/04	07/14/04	MEALS ON TRAVEL	192.48
07-27	P1	4NM03000891	DO	07/12/04	07/14/04	CAR RENTAL	197.34
08-05	P1	4NM03000905	CITIBANK GOV CARD SERVICE	07/20/04	07/21/04	HOTEL/WELLS	72.56
08-05	P1	4NM03000906	DO	07/20/04	07/21/04	RENTAL CAR/WELLS	138.14
08-05	P1	4NM03000907	DO	07/20/04	07/21/04	FUEL/WELLS	42.23
08-05	P1	4NM03000908	DO	07/21/04	07/21/04	PARKING/WELLS	10.00
08-05	P1	4NM03000909	DO	07/20/04	07/21/04	MEALS/WELLS	33.30
08-05	P1	4NM03000899	PETER J VALENCIA	07/22/04	07/22/04	PRIVATE AUTO MILEAGE	37.50
08-05	P1	4NM03000900	THERESA AGUILAR	07/23/04	07/23/04	PRIVATE AUTO MILEAGE	7.50
08-09	P1	4NM03000911	CITIBANK GOV CARD SERVICE	06/22/04	06/23/04	HOTEL/THOMAS	72.39
08-11	P1	4NM03000919	DO	07/12/04	07/18/04	HOTELS/GARCIA	208.05
08-11	P1	4NM03000920	DO	07/14/04	08/04/04	MEALS/GARCIA	263.54
08-11	P1	4NM03000923	DO	07/31/04	08/03/04	MEALS/LOVELAND	121.75
08-11	P1	4NM03000924	DO	07/31/04	08/04/04	HOTELS/LOVELAND	431.16
08-11	P1	4NM03000925	DO	07/31/04	08/03/04	FUEL/LOVELAND	82.20
08-11	P1	4NM03000926	GLEN L LOVELAND	08/04/04	08/04/04	LOCAL TRANSPORTATION	[illegible]
08-11	P1	4NM03000921	THOMAS GARCIA	07/12/04	07/17/04	PRIVATE AUTO MILEAGE	[illegible]
08-11	P1	4NM03000922	DO	08/04/04	08/04/04	LOCAL TRANSPORTATION	2.40
08-16	P1	4NM03000932	CITIBANK GOV CARD SERVICE	08/02/04	08/03/04	LODGING	72.56
08-16	P1	4NM03000933	DO	08/02/04	08/03/04	MEALS ON TRAVEL	76.88
08-16	P1	4NM03000934	SUE ELLEN SIEGMUND	08/04/04	08/04/04	PARKING	3.20
08-18	P1	4NM03000939	CHRISTOPHER R ROMERO	08/06/04	08/07/04	PRIVATE AUTO MILEAGE	66.00
08-18	P1	4NM03000937	CITIBANK GOV CARD SERVICE	08/05/04	08/09/04	GASOLINE	113.15
08-18	P1	4NM03000943	DO	08/04/04	08/11/04	AIRFARE #4312 COOK	302.91
08-18	P1	4NM03000944	DO	08/04/04	08/11/04	MEALS/COOK	112.91
08-18	P1	4NM03000945	DO	08/09/04	08/10/04	HOTEL/COOK	62.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TOM UDALL—Con.								
08–18	P1	4NM03000946	DO	08/04/04	08/11/04	RENTAL CAR/COOK		240.20
08–18	P1	4NM03000947	DO	08/07/04	08/09/04	FUEL/COOK		35.51
08–18	P1	4NM03000948	DO	08/06/04	08/07/04	HOTEL/LOVELAND & MEMBER		157.68
08–18	P1	4NM03000949	DO	08/04/04	08/06/04	HOTEL/LOVELAND		125.06
08–18	P1	4NM03000950	DO	08/04/04	08/09/04	MEALS/LOVELAND & MEMBER		258.12
08–18	P1	4NM03000940	CYNTHIA L COOK	08/04/04	08/07/04	MEALS ON TRAVEL		14.19
08–18	P1	4NM03000941	DO	08/04/04	08/11/04	LOCAL TRANSPORTATION		10.00
08–18	P1	4NM03000951	GLEN L LOVELAND	08/05/04	08/05/04	PARKING		3.00
08–18	P1	4NM03000942	THERESA AGUILAR	08/04/04	08/04/04	PRIVATE AUTO MILEAGE		25.13
08–19	P1	4NM03000953	CITIBANK GOV CARD SERVICE	08/02/04	08/08/04	LODGING		148.76
08–19	P1	4NM03000954	DO	08/09/04	08/11/04	AIRFARE #1029/MEMBER		262.90
08–19	P1	4NM03000956	DO	08/06/04	08/09/04	MEALS ON TRAVEL		33.92
08–19	P1	4NM03000955	HON. TOM UDALL	07/23/04	07/23/04	PRIVATE AUTO MILEAGE		26.25
08–19	P1	4NM03000957	DO	07/23/04	08/09/04	MEALS ON TRAVEL		5.05
08–23	P1	4NM03000967	CITIBANK GOV CARD SERVICE	08/11/04	08/16/04	AIRFARE #4384 COLLINS		277.91
08–23	P1	4NM03000968	DO	07/31/04	07/31/04	AIRFARE (1LEG) #3801 LOVELAND		161.46
08–23	P1	4NM03000969	DO	08/07/04	08/13/04	HOTELS/LOVELAND		506.06
08–23	P1	4NM03000970	DO	08/10/04	08/16/04	FUEL/LOVELAND		118.00
08–23	P1	4NM03000972	DO	08/09/04	08/16/04	MEALS ON TRAVEL		353.35
08–23	P1	4NM03000974	DO	08/11/04	08/12/04	LODGING		76.20
08–23	P1	4NM03000976	DO	08/12/04	08/13/04	MEALS ON TRAVEL		111.66
08–23	P1	4NM03000977	DO	08/11/04	08/16/04	CAR RENTAL		263.66
08–23	P1	4NM03000973	DONDA MORGAN	08/17/04	08/17/04	TAXI		7.00
08–23	P1	4NM03000965	GLEN L LOVELAND	07/13/04	08/11/04	MEALS ON TRAVEL		23.99
08–23	P1	4NM03000975	MICHAEL T COLLINS	08/12/04	08/16/04	MEALS		16.53
08 24	P1	4NM03000988	JOHANNA F POLSENBERG	08/08/04	08/09/04	HOTEL/POLSENBERG		62.53
08–24	P1	4NM03000989	DO	08/16/04	08/18/04	PARKING/TAXI/POLSENBERG		35.50
08–24	P1	4NM03000991	DO	08/16/04	08/16/04	MEALS		4.46
08–25	HR	921940	CITIBANK GOV CARD SERVICE	05/10/04	05/14/04	REFUND; OVERPAYMENT		82.55
08–27	P1	4NM03000978	DO	08/06/04	08/18/04	RENTAL CAR/POLSENBERG		417.50
08–27	P1	4NM03000979	DO	08/07/04	08/18/04	FUEL/POLSENBERG		98.81
08–27	P1	4NM03000980	DO	08/06/04	08/16/04	AIRFARE #4408/POLSENBERG		377.90
08–27	P1	4NM03000981	DO	08/07/04	08/12/04	HOTELS/POLSENBERG		264.90
08–27	P1	4NM03000982	DO	08/06/04	08/06/04	TAXI/POLSENBERG		18.00
08–27	P1	4NM03000987	DO	08/06/04	08/16/04	MEALS/POLSENBERG		258.41
08–27	P1	4NM03000992	DO	08/16/04	08/18/04	HOTEL/POLSENBERG		125.06
09–03	P1	4NM03001005	DO	08/18/04	08/19/04	HOTEL/GARCIA		78.67
09–03	P1	4NM03001006	DO	08/19/04	08/19/04	MEALS ON TRAVEL		29.59
09–03	P1	4NM03001008	DO	08/25/04	08/29/04	HOTEL/MORGAN		276.96
09–03	P1	4NM03001010	DO	08/25/04	08/30/04	LODGING		117.45
09–03	P1	4NM03001011	DO	08/30/04	08/30/04	GASOLINE		19.25
09–03	P1	4NM03001012	DO	08/26/04	08/30/04	MEALS ON TRAVEL		21.86
09–03	P1	4NM03001013	DO	08/18/04	08/18/04	RENTAL CAR/VALENCIA		50.88

09–03	P1	4NM03001014	DO	08/18/04	08/18/04	GASOLINE	33.53
09–03	P1	4NM03001015	DO	08/18/04	08/18/04	MEALS ON TRAVEL	21.62
09–03	P1	4NM03001018	DO	08/12/04	08/23/04	AIRFARE/DOMINGUEZ #5190	273.40
09–03	P1	4NM03001019	DO	08/15/04	08/23/04	CAR RENTAL	400.00
09–03	P1	4NM03001020	DO	08/17/04	08/21/04	GASOLINE	46.77
09–03	P1	4NM03001021	DO	08/16/04	08/21/04	MEALS ON TRAVEL	48.87
09–03	P1	4NM03001022	DO	08/25/04	08/30/04	AIRFARE MORGAN #5785	277.91
09–03	P1	4NM03001023	DO	08/20/04	08/27/04	HOTEL/LOVELAND	827.87
09–03	P1	4NM03001024	DO	08/16/04	08/20/04	HOTEL/LOVELAND	187.59
09–03	P1	4NM03001025	DO	07/31/04	08/24/04	CAR RENTAL	1 406.11
09–03	P1	4NM03001026	DO	08/16/04	08/26/04	GASOLINE	83.84
09–03	P1	4NM03001028	DO	08/16/04	08/27/04	MEALS ON TRAVEL	570.09
09–03	P1	4NM03001016	DONDA MORGAN	08/25/04	08/25/04	MEALS ON TRAVEL	19.09
09–03	P1	4NM03001017	DO	08/25/04	08/30/04	LOCAL TRANSPORTATION	32.00
09–03	P1	4NM03001029	GLEN L LOVELAND	08/21/04	08/21/04	MEALS ON TRAVEL	10.49
09–03	P1	4NM03001031	DO	08/16/04	08/26/04	LOCAL TRANSPORTATION	10.80
09–03	P1	4NM03001007	THERESA AGUILAR	08/12/04	08/12/04	PRIVATE AUTO MILEAGE	21.76
09–03	P1	4NM03001003	THOMAS GARCIA	08/07/04	08/19/04	PRIVATE AUTO MILEAGE	328.50
09–03	P1	4NM03001004	DO	08/07/04	08/19/04	MEALS ON TRAVEL	29.61
09–10	P1	4NM03001032	CITIBANK GOV CARD SERVICE	08/25/04	08/25/04	RENTAL CAR/VALENCIA	50.88
09–10	P1	4NM03001033	DO	08/25/04	08/25/04	GASOLINE	32.63
09–10	P1	4NM03001034	DO	08/25/04	08/25/04	MEALS ON TRAVEL	11.52
09–10	P1	4NM03001035	DO	08/31/04	08/31/04	MEALS ON TRAVEL	20.00
09–10	P1	4NM03001036	DO	09/07/04	09/07/04	AIRFARE-MBR #6772	126.20
09–10	P1	4NM03001037	DO	09/01/04	09/03/04	LODGING	122.52
09–10	P1	4NM03001038	DO	08/19/04	09/06/04	AIRFARE DURAN #5701	277.91
09–10	P1	4NM03001039	DO	08/31/04	09/03/04	MEALS ON TRAVEL	212.29
09–10	P1	4NM03001040	DO	09/01/04	09/03/04	GASOLINE	44.05
09–10	P1	4NM03001041	DO	09/05/04	09/05/04	AIRFARE (2LEG) #3801 LOVELAND	146.45
09–10	P1	4NM03001042	DO	08/27/04	09/04/04	LODGING	567.05
09–10	P1	4NM03001048	DO	08/27/04	09/05/04	MEALS ON TRAVEL	407.60
09–10	P1	4NM03001049	DO	08/24/04	09/05/04	CAR RENTAL	695.00
09–10	P1	4NM03001050	DO	08/30/04	09/05/04	GASOLINE	77.35
09–10	P1	4NM03001051	GLEN L LOVELAND	08/30/04	09/05/04	TAXI & PARKING	21.00
09–10	P1	4NM03001052	DO	08/28/04	09/04/04	MEALS ON TRAVEL	35.51
09–17	P1	4NM03001061	CITIBANK GOV CARD SERVICE	09/10/04	09/11/04	RENTAL CAR/AGUILAR	144.51
09–17	P1	4NM03001062	DO	09/10/04	09/11/04	LODGING	61.60
09–17	P1	4NM03001063	DO	09/10/04	09/10/04	MEALS ON TRAVEL	13.80
09–17	P1	4NM03001067	DO	09/10/04	09/15/04	AIRFARE #5181/0825/1537 MBR	590.60
09–17	P1	4NM03001068	DO	08/18/04	08/19/04	LODGING	78.67
09–17	P1	4NM03001069	DO	08/18/04	09/10/04	MEALS ON TRAVEL	285.96
09–17	P1	4NM03001074	DO	08/23/04	08/30/04	AIRFARE #1452 GARCIA	273.40
09–17	P1	4NM03001075	DO	08/23/04	08/30/04		181.31
09–17	P1	4NM03001076	DO	08/30/04	08/30/04	LOCAL TRANSPORTATION	32.00
09–17	P1	4NM03001077	DO	08/23/04	08/30/04	LODGING	1 023.46
09–17	P1	4NM03001070	HON. TOM UDALL	08/11/04	09/13/04	MEALS ON TRAVEL	11.65
09–17	P1	4NM03001064	THERESA AGUILAR	09/11/04	09/11/04	GASOLINE	31.35
09–17	P1	4NM03001065	DO	09/10/04	09/10/04	LOCAL TRANSPORTATION	2.00
09–17	P1	4NM03001071	THOMAS GARCIA	08/23/04	08/29/04	MEALS ON TRAVEL	88.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. TOM UDALL—Con.								
09–17	P1	4NM03001072	DO	08/23/04	08/30/04	PRIVATE AUTO MILEAGE		99.00
09–17	P1	4NM03001073	DO	08/23/04	08/30/04	TAXI		28.50
09–22	HR	921960	CITIBANK GOV CARD SERVICE	08/16/04	08/21/04	REFUND; OVERPAYMENT		-35.75
09–22	P1	4NM03001083	DO	09/07/04	09/07/04	MEALS ON TRAVEL		2.48
09–22	P1	4NM03001084	DO	08/31/04	09/10/04	MEALS ON TRAVEL		83.29
09–22	P1	4NM03001085	DO	09/08/04	09/12/04	CAR RENTAL		152.35
09–22	P1	4NM03001086	DO	09/08/04	09/11/04	GASOLINE		46.53
09–22	P1	4NM03001087	DO	09/10/04	09/11/04	LODGING		61.60
09–22	P1	4NM03001089	DO	09/18/04	09/18/04	AIRFARE #5986 MBR		230.70
09–22	P1	4NM03001090	DO	07/08/04	07/08/04	TAXI		37.02
09–22	P1	4NM03001088	PETER J VALENCIA	09/01/04	09/02/04	PRIVATE AUTO MILEAGE		55.88
09–22	P1	4NM03001081	SUE ELLEN SIEGMUND	08/04/04	09/01/04	PRIVATE AUTO MILEAGE		87.75
09–22	P1	4NM03001082	THERESA AGUILAR	09/07/04	09/07/04	PRIVATE AUTO MILEAGE		50.26
09–22	P1	4NM03001080	THOMAS GARCIA	08/23/04	08/30/04	LOCAL TRANSPORTATION		37.00
09–27	P1	4NM03001091	JOSE I GARCIA	09/12/04	09/17/04	CAR RENTAL		433.52
09–27	P1	4NM03001092	DO	09/12/04	09/17/04	GASOLINE		124.09
09–27	P1	4NM03001093	DO	09/13/04	09/17/04	MEALS ON TRAVEL		61.30
09–27	P1	4NM03001094	DO	09/13/04	09/17/04	LODGING		140.30
09–29	P1	4NM03001104	CHRISTOPHER R. ROMERO	08/25/04	08/25/04	PRIVATE AUTO MILEAGE		103.50
09–29	P1	4NM03001101	CITIBANK GOV CARD SERVICE	09/15/04	09/22/04	CAR RENTAL		101.76
09–29	P1	4NM03001102	DO	09/15/04	09/22/04	GASOLINE		44.52
09–29	P1	4NM03001103	DO	09/15/04	09/22/04	GASOLINE		21.05
09–29	P1	4NM03001109	DO	09/15/04	09/15/04	MEALS ON TRAVEL		32.03
09–29	P1	4NM03001110	HON TOM UDALL	09/15/04	09/15/04	MEALS ON TRAVEL		5.13
09–29	P1	4NM03001111	DO	09/15/04	09/15/04	PRIVATE AUTO MILEAGE		26.25
09–29	P1	4NM03001095	QUALITY INN-SANTA FE	08/12/04	08/14/04	LODGING		125.06
09–29	P1	4NM03001105	ROBERTO VASQUEZ	09/17/04	09/17/04	PRIVATE AUTO MILEAGE		37.50
09–30	P1	4NM03001113	CITIBANK GOV CARD SERVICE	09/01/04	09/03/04	LODGING		245.04
09–30	P1	4NM03001116	DO	09/19/04	09/23/04	AIRFARE/AGUILAR #6942		377.90
							TRAVEL TOTALS	26,536.98
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	4NM03000803	QWEST	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES		327.52
07–01	P1	4NM03000817	DO	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES		155.31
07–01	P1	4NM03000818	DO	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES		452.19
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL		59.39
07–07	CB	FXF040707A	DO	06/17/04	06/17/04	OVERNIGHT MAIL		28.53
07–08	P1	4NM03000819	DISH NETWORK	07/07/04	08/06/04	UTILITIES		39.87
07–08	P1	4NM03000821	VERIZON WIRELESS	04/08/04	05/07/04	TELECOMMUNICATIONS CHARGES		38.99
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL		34.35
07–09	CB	FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL		22.04
07–14	CB	FXF040714B	DO	06/18/04	06/18/04	OVERNIGHT MAIL		11.75
07–14	CB	FXF040714B	DO	04/26/04	04/26/04	OVERNIGHT MAIL		69.66
07–14	CB	FXF040714B	DO	06/24/04	06/24/04	OVERNIGHT MAIL		36.52

07–14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL	28.31
07–15	P1	4NM03000841	VERIZON WIRELESS	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	81.59
07–15	P1	4NM03000842	DO	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	39.39
07–15	P1	4NM03000843	DO	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	58.50
07–15	P1	4NM03000844	DO	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	50.27
07–15	P1	4NM03000845	DO	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	39.13
07–15	P1	4NM03000846	DO	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	131.35
07–20	P9	NM0301R0407	LA COMPANIA	07/01/04	07/31/04	SANTA FE - RENT	2,895.00
07–22	P1	4NM03000868	QWEST	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	144.51
07–22	P1	4NM03000865	VERIZON WIRELESS BELLEVUE	07/02/04	08/01/04	CELL/VALENCIA	39.01
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07–27	P1	4NM03000879	DONDA MORGAN	07/23/04	07/23/04	SHIPPING	45.23
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	27.51
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	36.90
07–27	CB	FXF040726A	DO	07/08/04	07/08/04	OVERNIGHT MAIL	22.58
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	28.76
07–27	P1	4NM03000875	QWEST	06/10/04	07/09/04	PHONE SVC/FARMINGTON	187.16
07–27	P1	4NM03000876	DO	06/13/04	07/12/04	PHONE SVC/GALLUP	149.73
07–27	P1	4NM03000873	VERIZON WIRELESS BELLEVUE	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES	39.01
07–31	S5	DY421504967		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	29.61
07–31	S5	DY421504968		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,368.74
07–31	S5	DY421504973		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	94.00
07–31	S5	DY421504975		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	144.00
07–31	S5	DY421504976		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,670.09
08–05	P1	4NM03000902	QWEST	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	332.35
08–05	P1	4NM03000903	DO	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	455.32
08–05	P1	4NM03000904	DO	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	155.75
08–11	P1	4NM03000918	DISH NETWORK	08/07/04	09/06/04	UTILITIES	39.87
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL	157.55
08–11	CB	FXF040811A	DO	07/21/04	07/21/04	OVERNIGHT MAIL	22.24
08–12	CB	FXF040809A	DO	07/19/04	07/19/04	OVERNIGHT MAIL	25.38
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	5.87
08–16	P1	4NM03000929	VERIZON WIRELESS BELLEVUE	07/09/04	08/28/04	TELECOMMUNICATIONS CHARGES	43.92
08–16	P1	4NM03000930	DO	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	40.09
08–16	P1	4NM03000931	DO	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	45.69
08–18	P2	HCV0401203	VERIZON WIRELESS	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	11.24
08–18	P2	HCV0401203	DO	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	37.49
08–18	P2	HCV0401203	DO	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	29.99
08–18	P2	HCV0401203	DO	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	22.49
08–18	P2	HCV0401446	DO	08/12/04	08/12/04	TELECOMMUNICATIONS CHARGES	37.49
08–18	P2	HCV0401446	DO	08/12/04	08/12/04	TELECOMMUNICATIONS CHARGES	29.99
08–19	P1	4NM03000959	QWEST	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	187.16
08–19	P1	4NM03000961	VERIZON WIRELESS	07/02/04	08/01/04	CELL/VALENCIA	39.01
08–19	P1	4NM03000962	DO	08/02/04	09/01/04	CELL/MJO	61.17
08–19	P1	4NM03000963	DO	08/02/04	09/01/04	CELL/CUSTER	39.13
08–19	P1	4NM03000964	DO	08/02/04	09/01/04	CELL/COBB	131.35
08–20	P9	NM0301R0408	LA COMPANIA	08/01/04	08/31/04	SANTA FE - RENT	2,895.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/03/04	08/03/04	OVERNIGHT MAIL	44.43
08–23	CB	FXF040820A	DO	08/05/04	08/05/04	OVERNIGHT MAIL	11.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. TOM UDALL—Con.								
08–23	P1	4NM03000971	GLEN L LOVELAND	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES		23.46
08–24	P1	4NM03000990	JOHANNA F POLSENBERG	08/10/04	08/10/04	PHONE CARD/POLSENBERG		11.97
08–24	HR	ACH222537	QWEST	05/19/04	06/18/04	ACH PAYMENT RETURN		-155.31
08–24	P1	4NM03000985	DO	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		144.51
08–24	P1	4NM03000986	DO	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES		157.73
08–24	P1	4NM03000984	VERIZON WIRELESS	08/08/04	09/07/04	TELECOMMUNICATIONS CHARGES		39.01
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/10/04	08/10/04	OVERNIGHT MAIL		35.93
08–26	CB	FXF040825A	DO	08/12/04	08/12/04	OVERNIGHT MAIL		25.55
08–27	P1	4NM03RW0817	QWEST	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES		155.31
08–30	S5	DY424405611		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		29.61
08–30	S5	DY424405612		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,214.04
08–30	S5	DY424405616		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424405617		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		144.00
08–30	S5	DY424405618		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		948.25
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		11.65
09–01	CB	FXF040830A	DO	08/19/04	08/19/04	OVERNIGHT MAIL		30.29
09–03	P1	4NM03001000	DISH NETWORK	09/07/04	10/06/04	UTILITIES		39.87
09–03	P1	4NM03000993	QWEST	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES		456.75
09–03	P1	4NM03000994	DO	06/16/04	08/15/04	TELECOMMUNICATIONS CHARGES		328.41
09–03	P1	4NM03000995	DO	06/19/04	08/18/04	TELECOMMUNICATIONS CHARGES		158.08
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09–13	S5	DY425800302		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		261.44
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		42.74
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL		18.31
09–15	CB	FXF040913A	DO	08/30/04	08/30/04	OVERNIGHT MAIL		32.06
09–17	P1	4NM03001066	JOHANNA F POLSENBERG	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES		19.03
09–17	P1	4NM03001054	VERIZON WIRELESS	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES		45.69
09–17	P1	4NM03001056	DO	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES		134.03
09–17	P1	4NM03001057	DO	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES		43.18
09–17	P1	4NM03001058	DO	08/29/04	09/28/04	TELECOMMUNICATIONS CHARGES		40.09
09–17	P1	4NM03001059	DO	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES		39.17
09–17	P1	4NM03001060	DO	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES		57.15
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/23/04	08/23/04	OVERNIGHT MAIL		37.32
09–20	CB	FXF040917A	DO	09/01/04	09/01/04	OVERNIGHT MAIL		41.90
09–20	P9	NM0301R0409	LA COMPANIA	09/01/04	09/30/04	SANTA FE - RENT		2,895.00
09–21	P1	4NM03001078	VERIZON WIRELESS	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES		58.48
09–21	P1	4NM03001079	DO	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES		39.01
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL		49.71
09–27	CB	FXF040924A	DO	09/09/04	09/09/04	OVERNIGHT MAIL		12.20
09–29	S5	DY427404816		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		29.61
09–29	S5	DY427404817		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,410.64
09–29	S5	DY427404821		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		44.00
09–29	S5	DY427404822		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		144.00

09-29	S5	DY427404823		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,358.29
09-29	P1	4NM03001097	QWEST	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	148.99
09-29	P1	4NM03001098	DO	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	144.51
09-29	P1	4NM03001099	DO	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES	187.16
09-29	P1	4NM03001106	DO	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	327.92
09-29	P1	4NM03001107	DO	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	158.00
09-29	P1	4NM03001108	DO	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	458.66
09-29	P1	4NM03001100	VERIZON WIRELESS	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES	39.01
09-30	P1	4NM03001114	CITIBANK GOV CARD SERVICE	09/01/04	09/02/04	TELECOMMUNICATIONS CHARGES	18.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,268.90
		PRINTING AND REPRODUCTION					
07-15	P1	4NM03000840	CITY OF FARMINGTON	05/16/04	06/15/04	PRINTING AND REPRODUCTION	12.04
07-15	P1	4NM03000838	DAVID L. ANDRUKITUS, INC.	07/06/04	07/06/04	PRINTING AND REPRODUCTION	40.00
07-22	P1	4NM03000867	DO	06/20/04	06/20/04	PRINTING AND REPRODUCTION	40.00
08-06	P5	4M5312507A	CANTRELL/CUTTER PRINTING	06/28/04	06/28/04	PRINTING AND REPRODUCTION	2,351.00
08-19	P1	4NM03000958	DAVID L. ANDRUKITUS, INC.	08/10/04	08/10/04	PRINTING AND REPRODUCTION	40.00
08-20	P5	4M5312509A	CANTRELL/CUTTER PRINTING	07/26/04	07/26/04	PRINTING AND REPRODUCTION	2,779.00
08-24	P1	4NM03000983	DAVID L ANDRUKITUS, INC	08/19/04	08/19/04	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS	5,302.04
		OTHER SERVICES					
07-09	P1	4NM03000832	ALBUQUERQUE MEDIA MONITORING	07/01/04	07/31/04	CLIPPING SERVICE	200.00
07-12	P1	4NM03000833	NEW MEXICO PRESS SERVICE	06/01/04	06/30/04	CLIPPING SERVICE	224.73
07-13	F1	NN000007730	ACS DESKTOP SOLUTIONS, INC	06/03/04	06/03/04	T&M SERVICE	120.00
07-27	P1	4NM03000872	ALBUQUERQUE MEDIA MONITORING	07/21/04	07/21/04	CLIPPING SERVICE	94.50
08-11	P1	4NM03000917	NEW MEXICO PRESS SERVICE	07/01/04	07/31/04	PRESS CLIPPINGS 67785/68084	210.55
08-16	P1	4NM03000936	ALBUQUERQUE MEDIA MONITORING	08/01/04	08/31/04	CLIPPING SERVICE	200.00
08-16	P1	4NM03000928	SPARTAN SECURITY SYSTEMS	07/01/04	08/31/04	SECURITY AND RELATED SERVICE	46.94
09-01	F1	NN000008000	ACS DESKTOP SOLUTIONS, INC.	06/09/04	06/09/04	T&M SERVICE	290.00
09-01	F1	NN000008004	DO	06/15/04	06/15/04	T&M SERVICE	420.00
09-03	P1	4NM03001009	DONDA MORGAN	08/26/04	08/26/04	TRAINING	265.00
09-03	P1	4NM03001001	KELLY TEMPORARY SERVICES	08/20/04	08/20/04	SERVICE CONTRACT	108.81
09-10	P1	4NM03001047	ALBUQUERQUE MEDIA MONITORING	09/01/04	09/30/04	CLIPPING SERVICE	200.00
09-10	P1	4NM03001045	KELLY TEMPORARY SERVICES	08/23/04	08/27/04	SERVICE CONTRACT	621.77
09-10	P1	4NM03001046	NEW MEXICO PRESS SERVICE	08/01/04	08/31/04	CLIPPING SERVICE	211.00
09-15	P1	4NM03001053	SPARTAN SECURITY SYSTEMS	09/01/04	09/30/04	SECURITY AND RELATED SERVICE	23.47
09-16	F1	NN000008130	ACS DESKTOP SOLUTIONS, INC	08/04/04	08/04/04	T&M SERVICE	180.00
09-17	P1	4NM03001055	KELLY TEMPORARY SERVICES	08/30/04	09/03/04	TRAINING	621.77
09-29	P1	4NM03001112	DO	09/07/04	09/10/04	SERVICE CONTRACT	497.42
						OTHER SERVICES TOTALS	4,535.96
		SUPPLIES AND MATERIALS					
07-01	P1	4NM03000813	MATTHEWS OFFICE SUPPLY	06/24/04	06/24/04	OFFICE SUPPLIES	68.39
07-08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	9.00
07-08	C1	NW200419002	DO	06/08/04	06/08/04	BOTTLED WATER	24.49
07-08	C1	NW200419002	DO	06/25/04	06/25/04	BOTTLED WATER	49.80
07-08	C1	NW200419002	DO	06/29/04	06/29/04	BOTTLED WATER	55.48
07-08	P1	4NM03000822	MATTHEWS OFFICE SUPPLY	07/01/04	07/01/04	OFFICE SUPPLIES	38.24
07-08	P1	4NM03000820	THE WATER MAN	06/28/04	06/28/04	BOTTLED WATER	15.00
07-09	P1	4NM03000831	KINKO'S INC	07/06/04	07/06/04	OFFICE SUPPLIES	4.36
07-09	P1	4NM03000825	OFFICEMAX CREDIT PLAN	06/24/04	06/24/04	OFFICE SUPPLIES #14291145/1446	39.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. TOM UDALL—Con.								
07–09	P1	4NM03000826	DO	06/02/04	06/02/04	OFFICE SUPPLIES #2875J154		11.73
07–09	P1	4NM03000827	DO	06/01/04	06/01/04	OFFICE SUPPLIES #813J153		43.13
07–09	P1	4NM03000828	DO	06/01/04	06/01/04	OFFICE SUPPLIES #8242J153		68.77
07–09	P1	4NM03000829	DO	06/10/04	06/10/04	OFFICE SUPPLIES #9516J162		21.27
07–15	P1	4NM03000839	THE WATER MAN	07/12/04	07/12/04	BOTTLED WATER		10.00
07–15	P1	4NM03000851	THOMAS W NAGLE	06/17/04	06/21/04	PUBLICATION/REFERENCE MATERIAL		5.40
07 27	P1	4NM03000874	CLOVIS NEWS JOURNAL	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL		102.00
07–27	P1	4NM03000890	THOMAS W NAGLE	07/14/04	07/14/04	PUBLICATION/REFERENCE MATERIAL		1.50
07 31	S1	04213000183		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		110.94
08–05	P1	4NM03000901	THE WATER MAN	07/26/04	07/26/04	BOTTLED WATER		20.00
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		9.00
08–10	C1	NW200422302	DO	07/21/04	07/21/04	BOTTLED WATER		35.49
08–10	P1	4NM03000910	LAS VEGAS OPTIC	02/07/04	02/07/05	PUBLICATION/REFERENCE MATERIAL		75.00
08–11	P1	4NM03000912	OFFICEMAX CREDIT PLAN	06/24/04	06/24/04	SUPPLIES/6337J176		20.44
08–11	P1	4NM03000913	DO	06/30/04	06/30/04	SUPPLIES/7232J182		29.58
08–11	P1	4NM03000914	DO	07/09/04	07/09/04	SUPPLIES/3838J191		76.38
08–11	P1	4NM03000915	DO	07/16/04	07/16/04	SUPPLIES/5083J198		4.87
08–11	P1	4NM03000916	DO	07/21/04	07/21/04	SUPPLIES/5930J203		4.76
08–16	P1	4NM03000935	MATTHEWS OFFICE SUPPLY	08/09/04	08/09/04	OFFICE SUPPLIES		27.50
08–16	P1	4NM03000927	THE WATER MAN	08/09/04	08/09/04	BOTTLED WATER		10.00
08–18	P1	4NM03000938	CITIBANK GOV CARD SERVICE	08/08/04	08/08/04	PUBLICATION/REFERENCE MATERIAL		2.00
08–18	P1	4NM03000952	GLEN L LOVELAND	08/05/04	08/09/04	PUBLICATION/REFERENCE MATERIAL		3.00
08–19	P1	4NM03000960	NAVAJO TIMES	09/30/04	09/30/05	PUBLICATION/REFERENCE MATERIAL		65.00
08–20	P1	4NM03RWW387	NEW MEXICO MAGAZINE	02/10/04	02/09/05	PUBLICATION/REFERENCE MATERIAL		25.95
08–23	P1	4NM03000966	GLEN L LOVELAND	08/10/04	08/12/04	PUBLICATION/REFERENCE MATERIAL		1.50
08–31	S1	04244000182		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		929.43
09–01	CO	Z6186863	NEW MEXICO MAGAZINE	02/10/04	02/09/05	PAYMENT OVER CANCELLATION		25.95
09–03	P1	4NM03001027	CITIBANK GOV CARD SERVICE	08/21/04	08/22/04	PUBLICATION/REFERENCE MATERIAL		13.19
09–03	P1	4NM03001030	GLEN L LOVELAND	08/25/04	08/25/04	PUBLICATION/REFERENCE MATERIAL		0.50
09–03	P1	4NM03000996	OFFICEMAX CREDIT PLAN	07/26/04	07/26/04	OFFICE SUPPLIES/9339J208		15.15
09–03	P1	4NM03000997	DO	07/28/04	07/28/04	OFFICE SUPPLIES/8634J210		125.09
09–03	P1	4NM03000998	DO	08/16/04	08/16/04	OFFICE SUPPLIES/1223J229		27.38
09–03	P1	4NM03000999	DO	08/18/04	08/18/04	OFFICE SUPPLIES/1081J231		53.82
09–03	P1	4NM03001002	THE WATER MAN	08/23/04	08/23/04	BOTTLED WATER		15.00
09–10	P1	4NM03001043	NEW MEXICO BUSINESS JOURNAL	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL		32.00
09–10	P1	4NM03001044	THE WATER MAN	09/07/04	09/07/04	BOTTLED WATER		15.00
09–29	P1	4NM03001096	DO	09/20/04	09/20/04	BOTTLED WATER		20.00
09–30	S1	04274000187		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		377.73
09–30	P1	4NM03001117	CITIBANK GOV CARD SERVICE	05/06/04	05/06/04	OFFICE SUPPLIES		4.22
09–30	P1	4NM03001115	SUE ELLEN SIEGMUND	09/15/04	09/15/04	OFFICE SUPPLIES		3.95
							SUPPLIES AND MATERIALS TOTALS	2,747.85
		EQUIPMENT						
07–30	S8	MA000360278		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,686.08

08–31	S8	MA000376194		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,686.08
09–30	S8	MA000387143		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,686.08
						EQUIPMENT TOTALS	8,058.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,072.42
						OFFICE TOTALS:	258,072.42

2003 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	93.85
						FRANKED MAIL TOTALS	93.85
		EQUIPMENT					
08–24	F2	RN000007984	ACS DESKTOP SOLUTIONS, INC.	04/15/04	04/15/04	PROJECTOR - HP DIGITAL PROJECT	2,359.00
						EQUIPMENT TOTALS	2,359.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,265.15
						OFFICE TOTALS:	2,265.15

2004 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,556.04	3,017.52
PERSONNEL COMPENSATION	596,650.69	198,888.71
PERSONNEL BENEFITS	1,631.75	467.17
TRAVEL	20,624.16	4,661.18
RENT, COMMUNICATION, UTILITIES	43,680.40	15,657.83
PRINTING AND REPRODUCTION	1,193.10	220.15
OTHER SERVICES	9,114.16	3,227.72
SUPPLIES AND MATERIALS	21,514.61	5,745.67
EQUIPMENT	25,014.48	8,951.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,979.39	240,837.81
OFFICE TOTALS:	725,979.39	240,837.81

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,442.45
08–17	HV	4A903001569		07/01/04	07/31/04	USPS CREDITS	214.65
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	817.26
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	972.46
						FRANKED MAIL TOTALS.	3,017.52
		PERSONNEL COMPENSATION					
			BONYUN,SEAN C	07/01/04	09/30/04	PRESS SECRETARY	16,875.00
			CHALMERS,KATIE C	07/01/04	07/31/04	PAID INTERN	250.00
			CULP,NICHOLAS JAMES	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,900.00
			HENLEY,REBECCA A	07/01/04	09/30/04	CONSTITUENT SERVICES REP	7,287.00
			HICKS,NIVIA D	07/01/04	09/30/04	CONSTITUENT SERV REPRESENTATIVE	5,855.64
			HILLEBRANDS,JOAN	07/01/04	09/30/04	CHIEF OF STAFF	35,920.33
			HOLLOWELL,RYAN A	07/01/04	09/30/04	EXECUTIVE ASSISTANT	7,500.00
			JANE B,WILLIAMS	07/01/04	09/30/04	SENIOR POLICY ADVISOR	22,174.50
			KIM,JOHN	07/01/04	08/20/04	PAID INTERN	416.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. FRED UPTON—Con.								
			MARSHALL,DEBRA S	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		24,172.50
			NORDWIND,WILLIAM R	07/01/04	09/30/04	COUNSELOR		9,506.25
			PRINCE,HELEN A	07/01/04	09/30/04	OFFICE MANAGER		5,174.25
			PROOS,JOHN M	08/01/04	09/30/04	DIST DIRECTOR/DEP CHIEF OF STAFF		14,166.66
			QUINN,WILLIAM F	09/22/04	09/30/04	STAFF ASSISTANT		525.00
			SACKLEY III,EDWARD J	07/01/04	09/30/04	DIST REP-KALAMAZOO/DIST ADMINSTRATOR		12,872.91
			SIEBENMARK,RHONDA LEE	07/01/04	09/30/04	CONSTITUENT SERVICES REP		6,246.00
			VETTRAINO,KEVIN	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		8,000.01
			YESSAIAN,CHARLES G	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,004.25
			ZIELKE,JANET LEE	07/01/04	09/30/04	DISTRICT STAFF ASSISTANT		8,041.74
							PERSONNEL COMPENSATION TOTALS:	198,888.71
		PERSONNEL BENEFITS						
07-31	S7	04213000171		07/01/04	07/31/04	TRANSIT BENEFITS		190.67
08-31	S7	04244000166		08/01/04	08/31/04	TRANSIT BENEFITS		190.67
09-29	S7	04273000171		09/01/04	09/30/04	TRANSIT BENEFITS		85.83
							PERSONNEL BENEFITS TOTALS	467.17
		TRAVEL						
07-06	P1	4MI06000448	HON. FRED UPTON	06/30/04	07/04/04	PRIVATE AUTO MILEAGE		372.30
07-13	P1	4MI06000453	DO	07/10/04	07/10/04	PRIVATE AUTO MILEAGE		22.80
07-13	P1	4MI06000455	JOHN M PROOS	06/17/04	06/24/04	PRIVATE AUTO MILEAGE		37.20
07-20	P1	4MI06000465	CITIBANK GOV CARD SERVICE	06/26/04	06/27/04	AIRFARE #4989		229.88
07-20	P1	4MI06000466	DO	07/06/04	07/06/04	AIRFARE #7887		114.19
07-20	P1	4MI06000467	DO	04/22/04	04/22/04	AIRFARE TICKET FEE		15.00
07-20	P1	4MI06000468	HON FRED UPTON	06/29/04	06/29/04	TOLLS		18.20
07-20	P1	4MI06000472	DO	07/16/04	07/16/04	PRIVATE AUTO MILEAGE		23.10
07-27	P1	4MI06000476	DEBRA SUE MARSHALL	06/04/04	06/30/04	PARKING AND TAXI		51.00
08-06	P1	4MI06000482	DO	07/20/04	07/23/04	TAXI/PARKING		29.00
08-06	P1	4MI06000486	EDWARD J SACKLEY	07/13/04	07/15/04	TAXI/PARKING		88.50
08-06	P1	4MI06000487	DO	07/13/04	07/15/04	AIRFARE KALA-DC-KALA 1634		244.88
08-06	P1	4MI06000488	DO	07/13/04	07/14/04	LODGING		329.50
08-06	P1	4MI06000485	HON. FRED UPTON	08/01/04	08/01/04	PRIVATE AUTO MILEAGE		24.90
08-11	P1	4MI06000494	SEAN C BONYUN	08/02/04	08/04/04	AIRFARE DC-KALAMAZOO-DC #0667		227.89
08-11	P1	4MI06000495	DO	08/02/04	08/04/04	CAR RENTAL		153.11
08-11	P1	4MI06000496	DO	08/04/04	08/04/04	GASOLINE		23.00
08-11	P1	4MI06000497	DO	08/02/04	08/04/04	LOCAL TRANSPORTATION		45.00
08-12	P1	4MI06000503	CITIBANK GOV CARD SERVICE	07/09/04	07/09/04	AIRFARE 5481 MEMBER		303.89
08-12	P1	4MI06000504	DO	07/16/04	07/16/04	AIRFARE 8118 MEMBER		266.89
08-12	P1	4MI06000505	DO	08/02/04	08/02/04	AIRFARE 5449 MEMBER		152.69
08-12	P1	4MI06000501	JANET ZIELKE	07/19/04	07/19/04	MILEAGE		21.30
08-18	P1	4MI06000506	DEBRA SUE MARSHALL	08/01/04	08/09/04	PARKING		86.00
08-19	P1	4MI06000508	DO	08/12/04	08/14/04	PARKING		45.00
08-24	P1	4MI06000511	SEAN C BONYUN	08/16/04	08/21/04	TAXI		30.00
08-24	P1	4MI06000513	DO	08/16/04	08/21/04	AIRFARE DC-SOUTH BEND-DC 5640		296.37

08-24	P1	4MI06000514	DO	08/16/04	08/20/04	LODGING	508.68
08-24	P1	4MI06000515	DO	08/16/04	08/21/04	CAR RENTAL	319.95
08-24	P1	4MI06000516	DO	08/18/04	08/21/04	GASOLINE	53.80
08-24	P1	4MI06000517	DO	08/17/04	08/17/04	MEALS ON TRAVEL	[illegible]
08-30	P1	4MI06000518	HON. FRED UPTON	08/25/04	08/26/04	PRIVATE AUTO MILEAGE	88.50
09-10	P1	4MI06000525	DO	09/05/04	09/05/04	TOLLS	16.50
09-10	P1	4MI06000530	DO	09/05/04	09/05/04	PRIVATE AUTO MILEAGE	[illegible]
09-17	P1	4MI06000535	DEBRA SUE MARSHALL	08/20/04	08/28/04	PARKING	81.00
09-17	P1	4MI06000536	HON FRED UPTON	09/12/04	09/12/04	PRIVATE AUTO MILEAGE	25.80
09-30	P1	4MI06000548	HELEN A PRINCE	09/15/04	09/16/04	PRIVATE AUTO MILEAGE	32.10
						TRAVEL TOTALS	4,661.18
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL	17.43
07-13	P1	4MI06000457	EARTHLINK INC	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	26.95
07-13	P1	4MI06000456	JOHN M PROOS	05/27/04	06/26/04	TELECOMMUNICATIONS CHARGES	[illegible]
07-13	P1	4MI06000454	RYAN HOLLOWELL	06/24/04	06/24/04	POSTAGE/MAILING SERVICE	7.40
07-16	P1	4MI06000462	GREENE COUNTY CABEL TV	07/01/04	07/31/04	UTILITIES	[illegible]
07-20	P9	MI0601R0407	ELDEN W. BUTZBAUGH JR.	07/01/04	07/31/04	ST. JOSEPH - RENT	[illegible]
07-20	P9	MI0602R0407	LAFOURCHE REALTY COMP., INC.	07/01/04	07/31/04	KALAMAZOO - RENT	1,508.10
07-20	P1	4MI06000471	UNITED PARCEL SERVICE	06/21/04	06/21/04	POSTAGE/MAILING SERVICE	46.22
07-22	P1	4MI06000474	DO	06/30/04	06/30/04	POSTAGE/MAILING SERVICE	5.69
07-22	P1	4MI06000473	VERIZON WIRELESS	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	[illegible]
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	170.96
07-27	P1	4MI06000477	DIRECTV	07/17/04	08/16/04	UTILITIES	36.98
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	12.03
07-31	S5	DY421503955		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
07-31	S5	DY421503956		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	679.09
07-31	S5	DY421503961		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY421503963		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	152.00
07-31	S5	DY421503964		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	[illegible]
08-06	P1	4MI06000490	EDWARD J SACKLEY	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES	[illegible]
08-06	P1	4MI06000492	SBC AMERITECH (DO)	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	451.01
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	[illegible]
08-12	P1	4MI06000502	EARTHLINK INC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	[illegible]
08-12	CB	FXF040809A	FEDERAL EXPRESS CORP	08/02/04	08/02/04	OVERNIGHT MAIL	11.22
08-12	P1	4MI06000500	GREENE COUNTY CABEL TV	08/01/04	08/31/04	UTILITIES	36.53
08-20	P9	MI0601R0408	ELDEN W BUTZBAUGH JR	08/01/04	08/31/04	ST. JOSEPH - RENT	[illegible]
08-20	P9	MI0602R0408	LAFOURCHE REALTY COMP., INC.	08/01/04	08/31/04	KALAMAZOO - RENT	1,508.10
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	34.22
08-24	P1	4MI06000512	DIRECTV	08/17/04	09/16/04	UTILITIES	[illegible]
08-24	P1	4MI06000509	VERIZON WIRELESS	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	310.25
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	23.07
08-27	CB	NW408251907	UNITED PARCEL SERVICE	08/16/04	08/16/04	OVERNIGHT MAIL	[illegible]
08-30	S5	DY424404464		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
08-30	S5	DY424404465		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	651.14
08-30	S5	DY424404470		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DY424404472		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	152.00
08-30	S5	DY424404473		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,030.05
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	07/30/04	07/30/04	OVERNIGHT MAIL	36.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRED UPTON—Con.								
09–03	P1	4MI06000520	SBC AMERITECH (DO)	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		432 68
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		170.96
09–07	P1	NW990000047	DO	06/30/04	06/30/04	BLACKBERRY SERVICE		119.93
09–10	P1	4MI06000532	GREENE COUNTY CABEL TV	09/01/04	09/30/04	UTILITIES		73.06
09–13	S5	DY425800245		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		407.29
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		181.99
09–17	P1	4MI06000537	EARTHLINK INC	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		26.95
09–17	P1	4MI06000538	SBC AMERITECH (DO)	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		436.72
09–20	P9	MI0601R0409	ELDEN W. BUTZBAUGH JR	09/01/04	09/30/04	ST. JOSEPH - RENT		848.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL		13.60
09–20	P9	MI0602R0409	LAFOURCHE REALTY COMP , INC.	09/01/04	09/30/04	KALAMAZOO - RENT		1,508.10
09–24	P1	4MI06000547	DIRECTV	09/17/04	10/16/04	UTILITIES		36.98
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		19.42
09–29	S5	DY427403830		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		52.84
09–29	S5	DY427403831		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		763.02
09–29	S5	DY427403837		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		52.00
09–29	S5	DY427403839		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		152.00
09–29	S5	DY427403840		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		929.11
09–30	P2	HCV4M600237	CINGULAR GOVT SALES OFFICE	09/01/04	09/01/04	7780 BLACKBERRY		199.00
09–30	P2	HCV4M600237	DO	09/01/04	09/01/04	VEHICLE POWER CHARGER FOR 7780		19.99
09–30	P2	HCV4M600237	DO	09/01/04	09/01/04	LEATHER CASEMFOR 7780 BLACKBER		15.99
09–30	P1	4MI06000549	VERIZON WIRELESS	09/02/04	09/12/04	TELECOMMUNICATIONS CHARGES		56.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,657.83
		PRINTING AND REPRODUCTION						
07–31	S3	04213000148		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		46.00
09–17	P2	OSP40R00269	ACCURATE WORD, LLC	08/25/04	08/25/04	PRINTING AND REPRODUCTION		19.95
09–17	P2	OSP40R00269	DO	08/25/04	08/25/04	PRINTING AND REPRODUCTION		70.00
09–28	S3	04272000070		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		9.60
09–30	P1	4MI06000550	IKON OFFICE SOLUTIONS	08/09/04	08/26/04	METER OVERAGE		74.60
						PRINTING AND REPRODUCTION TOTALS:		220.15
		OTHER SERVICES						
07–16	P1	4MI06000463	NEURAL PLANET	06/01/04	06/30/04	SERVICE CONTRACT		237.50
07–20	P9	SAP04002107	SOZA AND COMPANY, LTD	07/01/04	07/31/04	TECHCARE		747.24
08–12	P1	4MI06000499	NEURAL PLANET	07/08/04	07/22/04	SERVICE CONTRACT		412.50
08–20	P9	SAP04002108	SOZA AND COMPANY, LTD	08/01/04	08/31/04	TECHCARE		747.24
09–17	P1	4MI06000534	NEURAL PLANET	08/01/04	08/31/04	SERVICE CONTRACT		200.00
09–20	P9	SAP04002109	SOZA AND COMPANY, LTD	09/01/04	09/30/04	TECHCARE		747.24
09–30	P1	4MI06000522	VANS CARPET & UPHOLSTERY	08/23/04	08/23/04	JANITORIAL AND RELATED SERVICE		136.00
						OTHER SERVICES TOTALS:		3,227.72
		SUPPLIES AND MATERIALS						
07–06	P1	4MI06000451	GORDON WATER SYSTEMS	06/25/04	06/25/04	BOTTLED WATER		8.00
07–06	P1	4MI06000452	IKON OFFICE SOLUTIONS	05/20/04	05/20/04	OFFICE SUPPLIES		104.49
07–07	P1	4MI06000449	INTEGRITY BUS SOLUTIONS, LLC	06/15/04	06/16/04	SUPPLIES		149.89

07-07	P1	4MI06000450	DO	06/22/04	06/22/04	SUPPLIES	42.00
07-08	C1	NW200419002	DEER PARK	06/03/04	06/03/04	BOTTLED WATER	48.93
07-08	C1	NW200419002	DO	06/24/04	06/24/04	BOTTLED WATER	140.83
07-13	P1	4MI06000460	DEER PARK SPRING WATER	06/01/04	06/30/04	BOTTLED WATER	88.35
07-13	P1	4MI06000459	LEADERSHIP DIRECTORIES, INC	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	637.00
07-13	P1	4MI06000458	OFFICE DEPOT CREDIT PLAN	06/07/04	06/07/04	OFFICE SUPPLIES	28.94
07-16	P1	4MI06000461	INTEGRITY BUS SOLUTIONS, LLC	07/07/04	07/07/04	OFFICE SUPPLIES	61.98
07-20	P1	4MI06000470	AUTOMOTIVE NEWS	07/03/04	07/03/05	PUBLICATION/REFERENCE MATERIAL	139.00
07-20	P1	4MI06000464	CITIBANK GOV CARD SERVICE	06/04/04	06/04/04	OFFICE SUPPLIES	34.80
07-20	P1	4MI06000469	HELEN A PRINCE	07/15/04	07/15/04	OFFICE SUPPLIES	41.88
07-27	P1	4MI06000475	DEBRA SUE MARSHALL	07/19/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS	41.09
07-31	S1	04213000273		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	572.26
08-03	P1	4MI06000478	NILES DAILY STAR	08/08/04	08/08/05	SUBS: CASSOPOLIS VIGILANT	25.00
08-03	P1	4MI06000479	DO	08/09/04	08/09/05	SUBS DOWAGIAC DAILY NEWS	117.00
08-03	P1	4MI06000480	DO	08/09/04	08/09/05	SUBS: NILES DAILY STAR	126.00
08-03	P1	4MI06000481	DO	08/08/04	08/08/05	SUBS EDWARDSBURG ARGUS	25.00
08-06	P1	4MI06000489	EDWARD J SACKLEY	07/15/04	07/15/04	OFFICE SUPPLIES	24.68
08-06	P1	4MI06000484	GORDON WATER SYSTEMS	07/01/04	07/31/04	BOTTLED WATER	8.00
08-06	P1	4MI06000483	HELEN A PRINCE	07/31/04	07/31/04	OFFICE SUPPLIES	31.49
08-06	P1	4MI06000491	INTEGRITY BUS SOLUTIONS	07/13/04	07/13/04	OFFICE SUPPLIES	39.82
08-06	P1	4MI06000493	OFFICE DEPOT CREDIT PLAN	06/28/04	06/28/04	OFFICE SUPPLIES	57.79
08-11	P1	4MI06000498	DOW JONES & COMPANY, INC	11/27/04	11/27/05	PUBLICATION/REFERENCE MATERIAL	209.39
08-16	P1	4CHS0000230	US CAPITOL HISTORICAL SOCIETY	08/06/04	08/06/04	CALENDARS	2,025.00
08-18	P1	4MI06000507	DEER PARK SPRING WATER	07/01/04	07/31/04	BOTTLED WATER	147.66
08-31	S1	04244000272		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	397.25
09-03	P1	4MI06000523	GORDON WATER SYSTEMS	08/01/04	08/31/04	BOTTLED WATER	8.00
09-03	P1	4MI06000519	OFFICE DEPOT CREDIT PLAN	08/12/04	08/12/04	OFFICE SUPPLIES	72.51
09-03	P1	4MI06000521	PRECISION PRINTER SERVICE	08/26/04	08/26/04	OFFICE SUPPLIES	179.85
09-10	P1	4MI06000531	DEER PARK SPRING WATER	08/01/04	08/31/04	BOTTLED WATER	37.35
09-10	P1	4MI06000524	DOW JONES & COMPANY, INC.	12/01/04	12/05/05	SUBSCRIPTION RENEWAL	199.00
09-10	P1	4MI06000533	HELEN A PRINCE	09/08/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS	0.93
09-17	P1	4MI06000539	EDWARD J SACKLEY	08/17/04	08/17/04	OFFICE SUPPLIES	14.71
09-17	P1	4MI06000540	DO	08/22/04	08/22/04	OFFICE SUPPLIES	58.48
09-17	P1	4MI06000541	DO	08/31/04	08/31/04	OFFICE SUPPLIES	49.35
09-17	P1	4MI06000542	DO	07/27/04	08/26/04	OFFICE SUPPLIES	46.46
09-17	P1	4MI06000543	DO	07/29/04	07/29/04	OFFICE SUPPLIES	476.63
09-17	P1	4MI06000544	DO	08/03/04	08/03/04	OFFICE SUPPLIES	63.59
09-17	P1	4MI06000545	DO	08/04/04	08/04/04	OFFICE SUPPLIES	74.19
09-17	P1	4MI06000546	DO	08/06/04	08/06/04	OFFICE SUPPLIES	116.59
09-30	S1	04274000276		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	106.06
09-30	P1	4MI06000551	WIRED	11/01/04	11/01/05	PUBLICATION/REFERENCE MATERIAL	12.97
						SUPPLIES AND MATERIALS TOTALS	5,745.67
		EQUIPMENT					
07-30	S8	MA000360947		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,033.66
07-30	S8	PL000370390		07/01/04	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	2,624.82
08-31	S8	MA000375923		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	28.00
08-31	S8	MA000375924		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	28.00
08-31	S8	MA000375925		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	28.00
08-31	S8	MA000375926		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. FRED UPTON—Con.							
08–31	S8 MA000375938		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,090.69
09–30	S8 MA000387239		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,090.69
					EQUIPMENT TOTALS:		8,951.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,837.81
					OFFICE TOTALS:		240,837.81
2003 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–31	OP 3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		168.93
					FRANKED MAIL TOTALS:		168.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		168.93
					OFFICE TOTALS:		168.93
2004 HON. CHRIS VAN HOLLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	70,414.15	43,782.95
					PERSONNEL COMPENSATION	496,058.39	173,313.15
					PERSONNEL BENEFITS	7,351.10	2,556.93
					TRAVEL	934.72	648.97
					RENT, COMMUNICATION, UTILITIES	17,328.91	7,752.89
					PRINTING AND REPRODUCTION	27,671.21	15,545.27
					OTHER SERVICES	1,644.95	203.03
					SUPPLIES AND MATERIALS	21,470 84	3,781.14
					EQUIPMENT	38,712.44	9,660.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,586.71	257,244.83
					OFFICE TOTALS:	681,586.71	257,244.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–13	HV 4A903001246		06/01/04	06/30/04	USPS CREDITS		–42.40
07–29	O5 4M5321013B	UNITED STATES POSTAL SERVICE	06/07/04	06/07/04	FRANKED MAIL		5,320.73
07–30	OP 4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL		1,115.01
08–17	HV 4A903001562		07/01/04	07/31/04	USPS CREDITS		–235.40
08–30	O5 4M5321015B	UNITED STATES POSTAL SERVICE	07/29/04	07/29/04	FRANKED MAIL		36,813.35
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		322.17
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		563.14
09–28	HV 4A903001959		08/01/04	08/31/04	USPS CREDITS		–73.65
					FRANKED MAIL TOTALS:		43,782.95
PERSONNEL COMPENSATION							
		ABBOTT,JOSHUA	07/01/04	08/13/04	LEGISLATIVE ASSISTANT		2,388.89
		DO	06/01/04	07/31/04	LEGISLATIVE ASSISTANT (OVERTIME)		36.06

			ALPERSON,PHILIP R	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	18,750.00
			AYER,BRENTON E	07/01/04	09/30/04	SHARED EMPLOYEE	3,000.00
			BERKSON,JOHANNA	07/01/04	09/30/04	STAFF ASSISTANT	9,249.99
			CAMPBELL,MARILYN L	07/01/04	09/30/04	PRESS SECRETARY	9,999.99
			CASSTEVENS,KAY	07/01/04	09/30/04	CHIEF OF STAFF	27,500.01
			CRUZ,LILLIAN	07/01/04	09/30/04	FIELD REPRESENTATIVE/CASE MANAGER	7,208.33
			CUMMINGS,KENNETH	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,250.00
			FRIEDMAN,ROBERT A	07/01/04	09/30/04	CASEWORKER	5,500.01
			JACKSON,MARCUS D	07/01/04	09/30/04	DISTRICT FIELD REPRESENTATIVE	10,856.01
			KLEINMAN,JOAN D	07/01/04	09/30/04	DISTRICT DIRECTOR	16,250.01
			KUCIK,PETER	07/01/04	09/30/04	CASE MANAGER/FIELD REP	6,583.33
			MCMANUS,KAREN C	07/01/04	09/30/04	PART TIME EMPLOYEE	3,050.01
			PARSONS,WILLIAM C	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,000.00
			ROSNICK,CHARI B	07/01/04	09/30/04		4,583.34
			SALE,ROBERT WINSTON	07/01/04	09/30/04	STAFF ASSISTANT	6,083.33
			DO	06/01/04	08/30/04	STAFF ASSISTANT (OVERTIME)	158.35
			SIMPSON,ALEXANDER T	08/30/04	09/30/04	LEGISLATIVE CORRESPONDENT	1,722.23
			SIRAM,SUMITRA	07/01/04	09/30/04	CONSTITUENT RELATIONS COORDINA	7,208.33
			THORN,RAYMOND EDGAR	08/01/04	09/30/04	CHIEF LEGISLATIVE CORRESPONDENT	4,916.66
			DO	08/01/04	08/31/04	CHIEF LEGISLATIVE CORRESPONDENT (OVERTIME)	15.96
			DO	07/01/04	07/31/04	DISTRICT FIELD REPRESENTATIVE	2,291.67
			DO	06/01/04	07/31/04	DISTRICT FIELD REPRESENTATIVE (OVERTIME)	347.66
			WING,JOHN H	07/01/04	09/30/04	PART-TIME EMPLOYEE	750.00
			WOODSIDE,CHRISTOPHER	07/01/04	09/30/04	SYSTEMS ADMIN/LEGIS CORR	5,583.34
			DO	06/01/04	07/31/04	SYSTEMS ADMIN/LEGIS CORR (OVERTIME)	30.29
						PERSONNEL COMPENSATION TOTALS	173,313.15
		PERSONNEL BENEFITS					
07–31	S7	04213000163		07/23/04	07/23/04	TRANSIT BENEFITS	772.03
08–31	S7	04244000158		08/01/04	08/31/04	TRANSIT BENEFITS	944.87
09–29	S7	04273000164		09/01/04	09/30/04	TRANSIT BENEFITS	649.03
						PERSONNEL BENEFITS TOTALS	2,365.93
		TRAVEL					
07–14	P1	4MD08000241	JOAN D KLEINMAN	06/30/04	06/30/04	PARKING	4.00
07–14	P1	4MD08000243	ROBERT A. FRIEDMAN	06/21/04	06/24/04	AIRFARE DC-VT-DC CONFERENCE	170.20
07–14	P1	4MD08000244	DO	06/21/04	06/24/04	TRAVEL SUBSISTENCE/CONFERENCE	432.18
07–20	P1	4MD08000251	DO	06/23/04	06/23/04	MEALS ON TRAVEL	47.54
						TRAVEL TOTALS	648.92
		RENT, COMMUNICATION, UTILITIES					
07–08	P1	4MD08000232	VERIZON MARYLAND INC	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	94.[illegible]
07–14	P1	4MD08000239	AMERICAN EAGLE COURIER, INC	06/16/04	06/30/04	POSTAGE/MAILING SERVICE	67.76
07–20	P1	4A620000013	U S POST OFFICE	05/21/04	05/21/04	POSTAGE	[illegible]
07–22	P1	4MD08000253	COMCAST CABLE	07/01/04	07/31/04	CABLE SERVICE	61.57
07–22	P1	4MD08000254	VERIZON MARYLAND INC	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	198.79
07–29	P1	4MD08000265	AMERICAN EAGLE COURIER INC	07/01/04	07/15/04	POSTAGE/MAILING SERVICE	106.00
07–29	P1	4MD08000259	COMCAST CABLEVISION	07/08/04	08/07/04	CABLE SERVICE	51.41
07–29	P1	4MD08000257	VERIZON MARYLAND INC	12/19/03	01/18/04	TELECOMMUNICATIONS CHARGES	[illegible]
07–29	P1	4MD08000258	DO	06/19/04	06/19/04	TELECOMMUNICATIONS CHARGES	605.87
07–31	S5	DY421503838		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	64.79
07–31	S5	DY421503839		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	517.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2004 HON. CHRIS VAN HOLLEN—Con.								
07–31	S5	DY421503845		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY421503846		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		174.00
07–31	S5	DY421503847		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		217.67
08–11	P2	HCV0401109	CINGULAR GOVT SALES OFFICE	05/24/04	05/24/04	TELECOMMUNICATIONS CHARGES		199.00
08–11	P2	HCV0401179	DO	06/08/04	06/08/04	7280 BLACKBERRY		199.00
08–16	P1	4MD08000267	AMERICAN EAGLE COURIER, INC	07/16/04	07/30/04	POSTAGE/MAILING SERVICE		64.00
08–16	P1	4MD08000268	COMCAST CABLE	08/01/04	08/31/04	CABLE SERVICE		57.25
08–23	P1	4MD08000274	DO	08/08/04	09/07/04	CABLE SERVICE		51.41
08–23	P1	4MD08000272	VERIZON MARYLAND INC	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES		198.30
08–30	S5	DY424404328		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		54.79
08–30	S5	DY424404329		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		512.68
08–30	S5	DY424404334		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5	DY424404335		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		174.00
08–30	S5	DY424404336		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		457.31
08–31	S4	04244001106		07/01/04	07/31/04	RECORDING (TRANSFER)		252.86
09–09	P1	4MD08000279	AMERICAN EAGLE COURIER, INC	08/16/04	08/16/04	POSTAGE/MAILING SERVICE		112.00
09–09	P1	4MD08000280	DO	08/01/04	08/15/04	POSTAGE/MAILING SERVICE		64.00
09–09	P1	4MD08000277	VERIZON MARYLAND INC	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES		609.94
09–13	S5	DY425800239		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–123.37
09–22	P1	4MD08000289	AMERICAN EAGLE COURIER, INC	09/01/04	09/15/04	POSTAGE/MAILING SERVICE		101.00
09–22	P1	4MD08000288	COMCAST CABLEVISION	09/01/04	09/30/04	CABLE SERVICE		57.25
09–29	S5	DY427403706		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		54.79
09–29	S5	DY427403707		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		609.39
09–29	S5	DY427403712		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		52.00
09–29	S5	DY427403713		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		174.00
09–29	S5	DY427403714		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		252.29
09–30	P1	4MD08000291	VERIZON MARYLAND INC	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES		208.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,752.89
		PRINTING AND REPRODUCTION						
07–06	P1	4MD08000229	DAVID L. ANDRUKITUS, INC.	06/23/04	06/23/04	PRINTING AND REPRODUCTION		28.00
07–14	P5	4M5321013A	CANTRELL/CUTTER PRINTING	06/03/04	06/03/04	PRINTING AND REPRODUCTION		2,357.00
07–14	P1	4MD08000234	DAVID L. ANDRUKITUS, INC.	07/09/04	07/09/04	PRINTING AND REPRODUCTION		28.00
07–27	P1	4MD08000255	PR PROMOTIONS OF MARYLAND	06/12/04	06/12/04	PRINTING AND REPRODUCTION		408.95
07–31	S3	04213000141		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		39.95
08–26	S3	04239000047		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		31.85
08–31	P5	4M5321015A	CANTRELL/CUTTER PRINTING	07/23/04	07/23/04	PRINTING AND REPRODUCTION		12,362.00
09–09	P1	4MD08000278	DAVID L. ANDRUKITUS, INC.	09/02/04	09/02/04	PRINTING AND REPRODUCTION		28.00
09–20	P1	4MD08000284	UNITED BUSINESS MACHINES	08/02/04	09/01/04	COPIER OVERAGE		19.52
09–28	S3	04272000067		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		40.00
09–28	OP	4GP00804004	PUBLIC PRINTER	07/13/04	07/13/04	PRINTING		202.00
							PRINTING AND REPRODUCTION TOTALS:	15,545.27
		OTHER SERVICES						
07–20	P1	4MD08000252	AVAYA	05/01/04	05/01/04	SERVICE CONTRACT		203.03
							OTHER SERVICES TOTALS:	203.03

SUPPLIES AND MATERIALS

07–06	P1	4MD08000230	MARCUS D JACKSON	06/02/04	06/02/04	HABITATION EXPENSE	101.30
07–06	P1	4MD08000231	THE CHRONICLE OF HIGHER	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	82.50
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.00
07–08	C1	NW200419002	DO	06/08/04	06/08/04	BOTTLED WATER	37.98
07–08	C1	NW200419002	DO	06/29/04	06/29/04	BOTTLED WATER	32.48
07–14	P1	4MD08000246	CHARI ROSNICK	05/13/04	06/30/04	OFFICE SUPPLIES	80.61
07–14	P1	4MD08000247	DO	01/04/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	40.05
07–14	P1	4MD08000248	DO	06/01/04	06/01/04	OFFICE SUPPLIES	53.50
07–14	P1	4MD08000249	DO	02/28/04	04/25/04	FOOD & BEVERAGE FOR MEETINGS	50.48
07–14	P1	4MD08000245	KAREN C MCMANUS	07/01/04	07/01/04	FOOD & BEVERAGE FOR MEETINGS	30.33
07–14	P1	4MD08000235	QUILL CORPORATION	05/13/04	05/13/04	OFFICE SUPPLIES	75.60
07–14	P1	4MD08000236	DO	05/18/04	05/18/04	OFFICE SUPPLIES	8.99
07–14	P1	4MD08000237	DO	06/11/04	06/11/04	OFFICE SUPPLIES	28.61
07–14	P1	4MD08000238	DO	06/11/04	06/11/04	OFFICE SUPPLIES	12.99
07–14	P1	4MD08000242	SUMITRA SIRAM	07/02/04	07/02/04	FOOD & BEVERAGE FOR MEETINGS	12.98
07–14	P1	4MD08000233	THE WASHINGTON POST	07/01/04	12/16/04	PUBLICATION/REFERENCE MATERIAL	84.67
07–15	P1	4MD08000240	CRW FLAGS	05/19/04	05/19/04	HABITATION EXPENSE	105.00
07–29	P1	4MD08000260	HAUTE ON THE HILL	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS	943.88
07–29	P1	4MD08000262	QUILL CORPORATION	07/12/04	07/12/04	OFFICE SUPPLIES	41.99
07–29	P1	4MD08000263	DO	07/12/04	07/12/04	OFFICE SUPPLIES	41.80
07–29	P1	4MD08000264	DO	07/12/04	07/12/04	OFFICE SUPPLIES	173.24
07–29	P1	4MD08000261	STAPLES	07/12/04	07/12/04	OFFICE SUPPLIES	167.94
07–31	S1	04213000319		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	417.98
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.00
08–10	C1	NW200422302	DO	07/13/04	07/13/04	BOTTLED WATER	11.00
08–10	C1	NW200422302	DO	07/21/04	07/21/04	BOTTLED WATER	46.49
08–19	P1	4MD08000269	QUILL CORPORATION	08/02/04	08/02/04	OFFICE SUPPLIES	37.75
08–19	P1	4MD08000270	DO	08/02/04	08/02/04	OFFICE SUPPLIES	65.80
08–19	P1	4MD08000271	DO	08/05/04	08/05/04	OFFICE SUPPLIES	50.32
08–23	P1	4MD08000273	DO	08/09/04	08/09/04	OFFICE SUPPLIES	15.99
08–31	S1	04244000318		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	3.45
09–07	P1	4MD08000275	QUILL CORPORATION	08/17/04	08/17/04	OFFICE SUPPLIES	279.82
09–09	P1	4MD08000281	DO	08/19/04	08/19/04	OFFICE SUPPLIES	1.83
09–15	P1	4MD08000282	KAY CASSTEVENS	09/08/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS	32.03
09–20	P2	OSS32263	BOISE OFFICE SOLUTIONS	09/14/04	09/14/04	DRUM CARTRIDGE - FOR A XEROX D	222.04
09–27	P1	4MD08000290	US CAPITOL HISTORICAL SOCIETY	09/22/04	09/22/04	PUBLICATION/REFERENCE MATERIAL	40.00
09–30	S1	04274000321		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	329.72
						SUPPLIES AND MATERIALS TOTALS	[illegible]

EQUIPMENT

07–15	P1	4MD08000250	UNITED BUSINESS MACHINES	05/01/04	05/31/04	MAINTENANCE CONTRACT	80.00
07–30	S8	MA000360654		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,193.50
08–31	S8	MA000374150		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,193.50
09–30	S8	MA000387870		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,193.50
						EQUIPMENT TOTALS:	9,660.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	257,244.83
						OFFICE TOTALS	257,244.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CHRIS VAN HOLLEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–31	OP 3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–170.30
					FRANKED MAIL TOTALS:		–170.30
RENT, COMMUNICATION, UTILITIES							
07–29	P1 4MD08000256	VERIZON MARYLAND INC	01/19/03	12/18/03	TELECOMMUNICATIONS CHARGES		7,082.37
09–20	P1 4MD08000283	DO	01/03/03	01/18/03	TELECOMMUNICATIONS CHARGES		235.67
					RENT, COMMUNICATION, UTILITIES TOTALS		7,318.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,147.74
					OFFICE TOTALS:		7,147.74
2004 HON. NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	67,817.65	36,071.54
					PERSONNEL COMPENSATION	530,099.08	162,505.52
					TRAVEL	20,830.67	7,488.27
					RENT, COMMUNICATION, UTILITIES	98,935.53	38,033.51
					PRINTING AND REPRODUCTION	70,415.46	42,524.09
					OTHER SERVICES	12,904.83	6,605.32
					SUPPLIES AND MATERIALS	10,092.03	3,608.96
					EQUIPMENT	30,661.24	9,942.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,756.49	306,780.14
					OFFICE TOTALS:	841,756.49	306,780.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–29	05 4M5337504B	UNITED STATES POSTAL SERVICE	06/16/04	06/16/04	FRANKED MAIL		34,361.97
07–30	OP 4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL		670.83
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		646.10
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		392.64
					FRANKED MAIL TOTALS		36,071.54
PERSONNEL COMPENSATION							
		ALVES,MERCY	07/01/04	09/30/04	CASEWORKER		9,000.00
		ARCE,LIZETTE	07/01/04	09/30/04	EXECUTIVE ASSISTANT		9,999.99
		CASSIDY,ELIZABETH	07/01/04	09/30/04	STAFF ASSISTANT		8,750.01
		COUNIHAN,JAMES M	07/01/04	09/30/04	SOCIAL WORK COORDINATOR		13,749.99
		CRUZ,EVELYN	07/01/04	09/30/04	COMMUNITY LIAISON		12,000.00
		DAY,MICHAEL F	07/01/04	09/30/04	SHARED EMPLOYEE		6,000.00
		FANA,CLARISSA	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,500.01
		FEBUS,DIANA J	07/01/04	09/30/04	CASEWORKER		9,000.00
		GARCIA,MORAIMA	07/01/04	09/30/04	SHARED EMPLOYEE		300.00
		GUTIERREZ JR,GERARDO	07/01/04	09/30/04	DIR OF GRANTS & SPEC PROJECTS		14,499.99
		HOWARD,GRACIELA	07/01/04	09/30/04	EXECUTIVE ASSISTANT		11,499.99

			IVINS,ALLYSON L	07/01/04	09/30/04	PRESS ASSISTANT 7,500.00
			MANCHENO,BOLIVAR H	07/01/04	09/30/04	STAFF ASSISTANT 9,000.00
			MOLINA,ILENE R	07/01/04	08/18/04	PART-TIME EMPLOYEE 2,666.67
			OKONIEWSKI,JULIE A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT 9,999.99
			QUIONES, IRIS H	07/01/04	09/30/04	CASEWORKER 7,500.00
			RECALDE,LUISA F	07/01/04	09/30/04	STAFF ASSISTANT 6,999.99
			ROSARIO,MARITZA	09/08/04	09/30/04	CASEWORKER 1,788.89
			WYLIE,DANIEL K	07/01/04	09/30/04	COMMUNITY COORDINATOR 12,750.00
						PERSONNEL COMPENSATION TOTALS 162,505.52
		TRAVEL				
07–08	P1	4NY12000430	DANIEL K WYLIE	05/19/04	06/09/04	CAB FARES 26.00
07–08	P1	4NY12000431	DO	06/08/04	06/09/04	PARKING 30.00
07–08	P1	4NY12000432	DO	06/09/04	06/09/04	MEALS ON TRAVEL 3.45
07–08	P1	4NY12000425	JAMES COUNIHAN	06/21/04	06/24/04	CAB FARES 107.00
07–08	P1	4NY12000426	DO	06/24/04	06/24/04	MEALS ON TRAVEL 5.95
07–08	P1	4NY12000428	JULIE OKONIEWSKI	07/01/04	07/02/04	CAB FARES 84.00
07–08	P1	4NY12000427	MICHAEL F. DAY	05/21/04	06/21/04	CAB FARES 49.00
07–14	P1	4NY12000457	CITIBANK GOV CARD SERVICE	02/27/04	02/27/04	MEAL - DAY 20.00
07–14	P1	4NY12000458	DO	05/13/04	05/13/04	AIRFARE NY-DC-NY ALVES 9284 136.69
07–14	P1	4NY12000451	HON. NYDIA M. VELAZQUEZ	06/01/04	06/30/04	GASOLINE 199.12
07–14	P1	4NY12000459	SACRED HEARTS & ST. STEPHEN	06/01/04	06/30/04	PARKING 180.00
07–15	P1	4NY12000465	CITIBANK GOV CARD SERVICE	06/21/04	06/24/04	MEALS COUNIHAN/CONFERENCE [illegible]
07–15	P1	4NY12000467	DO	06/01/04	06/01/04	AIRFARE DC-DO-DC MEMBER 0271 169.69
07–15	P1	4NY12000468	DO	06/01/04	06/21/04	CATO TICKET CHARGES (6) 90.00
07–15	P1	4NY12000469	DO	05/06/04	05/06/04	AIRFARE DC-DO-DC MEMBER 8622 136.69
07–15	P1	4NY12000470	DO	05/13/04	05/13/04	AIRFARE DC-DO-DC MEMBER 8888 136.69
07–15	P1	4NY12000472	DO	05/20/04	05/20/04	AIRFARE DC-DO-DC MEMBER 9500 136.69
07–15	P1	4NY12000473	DO	05/21/04	05/21/04	AIRFARE DC-DO-DC FANA 9644 136.69
07–15	P1	4NY12000474	DO	05/21/04	05/21/04	AIRFARE DC-DO-DC GARCIA 9645 136.69
07–15	P1	4NY12000475	DO	05/21/04	05/21/04	A/F DC-DO-DC CASSIDY 9646 136.69
07–15	P1	4NY12000476	DO	06/15/04	06/15/04	GASOLINE 39.00
07–15	P1	4NY12000477	DO	06/14/04	06/14/04	LODGING - CASSIDY 953.36
07–15	P1	4NY12000478	DO	06/21/04	06/23/04	LODGING - COUNIHAN/CONFERENCE 294.78
07–15	P1	4NY12000464	HON. NYDIA M. VELAZQUEZ	07/12/04	07/13/04	CAB FARES 30.00
07–15	P1	4NY12000462	JULIE OKONIEWSKI	07/12/04	07/13/04	CAB FARES 80.00
07–15	P1	4NY12000463	DO	07/13/04	07/13/04	MEALS ON TRAVEL 10.00
07–20	P9	NY1201L0407	LEXUS FINANCIAL SERVICES	07/01/04	07/31/04	LEASED AUTO [illegible]
08–02	P1	4NY12000487	HON. NYDIA M. VELAZQUEZ	04/30/04	05/16/04	TOLLS [illegible]
08–02	P1	4NY12000488	DO	07/19/04	07/19/04	CAB FARE 15.00
08–02	P1	4NY12000491	JULIE OKONIEWSKI	07/15/04	07/16/04	CAB FARES 75.00
08–10	P1	4NY12000510	CITIBANK GOV CARD SERVICE	07/09/04	07/09/04	CATO TICKET CHARGES (2) DAY 30.00
08–10	P1	4NY12000512	DO	06/04/04	06/04/04	AIRFARE NY-DC-NY WILEY 0509 136.69
08–10	P1	4NY12000513	DO	06/08/04	06/08/04	AIRFARE DC-NY-DC MEMBER 0872 136.69
08–10	P1	4NY12000514	DO	06/14/04	06/14/04	AIRFARE DC-NY-DC CASSIDY 1099 136.69
08–10	P1	4NY12000515	DO	06/18/04	06/18/04	AIRFARE DC-NY-DC MEMBER 1517 136.69
08–10	P1	4NY12000516	DO	06/21/04	06/21/04	AIRFARE DC-NY-DC MEMBER 1637 136.69
08–10	P1	4NY12000518	DO	07/09/04	07/22/04	CATO TICKET CHARGES (2) MEMBER 30.00
08–10	P1	4NY12000519	DO	07/16/04	07/16/04	AIRFARE DC-NY MEMBER 5779 [illegible]
08–10	P1	4NY12000495	HON NYDIA M VELAZQUEZ	07/01/04	07/31/04	GASOLINE 139.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NYDIA M VELAZQUEZ—Con.								
08–10	P1	4NY12000505	MICHAEL F. DAY	07/16/04	07/16/04	CAB FARE		21.00
08–10	P1	4NY12000509	SACRED HEARTS & ST. STEPHEN	07/01/04	07/31/04	PARKING		180.00
08–20	P9	NY1201L0408	LEXUS FINANCIAL SERVICES	08/01/04	08/31/04	LEASED AUTO		461.77
08–30	P1	4NY12000538	DANIEL K WYLIE	08/20/04	08/20/04	MEALS ON TRAVEL		15.70
08–30	P1	4NY12000539	MICHAEL F DAY	05/21/04	06/29/04	LOCAL TRANSPORTATION		35.00
09–15	P1	4NY12000551	CITIBANK GOV CARD SERVICE	07/09/04	07/09/04	A/F DC-NY-DC OKONIEWSKI 2849		136.69
09–15	P1	4NY12000552	DO	07/12/04	07/12/04	A/F DC-NY-DC OKONIEWSKI 2850		136.69
09–15	P1	4NY12000553	DO	08/19/04	08/19/04	CATO TICKET CHARGES (2)		30.00
09–15	P1	4NY12000554	DO	07/23/04	07/23/04	AIRFARE DC-DO-DC MEMBER 3614		136.69
09–15	P1	4NY12000555	DO	08/19/04	08/20/04	LODGING - WILEY		171.75
09–15	P1	4NY12000560	DO	06/29/04	06/29/04	A/F DC-NY-DC OKONIEWSKI 2286		136.69
09–15	P1	4NY12000561	DO	07/09/04	07/09/04	AIRFARE DC-NY-DC MEMBER 29860		136.69
09–15	P1	4NY12000562	DO	08/17/04	08/17/04	CATO TICKET CHARGE		15.00
09–15	P1	4NY12000568	DANIEL K WYLIE	08/20/04	08/20/04	MEALS ON TRAVEL		12.30
09–15	P1	4NY12000569	DO	08/19/04	08/20/04	PARKING		30.00
09–15	P1	4NY12000545	HON. NYDIA M. VELAZQUEZ	08/01/04	08/31/04	GASOLINE		143.50
09–20	P1	4NY12000582	CARISSA FANA	09/13/04	09/13/04	CAB FARES		25.00
09–20	P1	4NY12000583	HON. NYDIA M. VELAZQUEZ	09/12/04	09/14/04	CAB FARES		23.00
09–20	P9	NY1201L0409	LEXUS FINANCIAL SERVICES	09/01/04	09/30/04	LEASED AUTO		461 77
09–20	P1	4NY12000581	SACRED HEARTS & ST. STEPHEN	08/01/04	08/31/04	PARKING		180.00
							TRAVEL TOTALS:	7,488.27
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL		22.82
07–08	P1	4NY12000443	CON EDISON	05/04/04	06/03/04	UTILITIES		14.46
07–08	P1	4NY12000434	VERIZON NEW YORK INC	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES		146.22
07–08	P1	4NY12000435	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		923.42
07–08	P1	4NY12000433	VERIZON WIRELESS	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		72.65
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/24/04	06/24/04	OVERNIGHT MAIL		72.33
07–14	CB	FXF040714B	DO	07/01/04	07/01/04	OVERNIGHT MAIL		53.46
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL		20.14
07–14	P1	4NY12000460	SKYTEL	06/26/04	06/26/04	TELECOMMUNICATIONS CHARGES		79.71
07–14	P1	4NY12000456	TIME WARNER CABLE OF NY	07/03/04	08/02/04	CABLE SERVICE		47.25
07–14	P1	4NY12000449	VERIZON NEW YORK INC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		884.42
07–14	P1	4NY12000454	DO	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES		273.11
07–14	P1	4NY12000455	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		935.44
07–14	P1	4NY12000452	VERIZON WIRELESS	04/13/04	05/11/04	TELECOMMUNICATIONS CHARGES		72.42
07–14	P1	4NY12000453	16 COURT ST ASSOCIATES	05/10/04	06/09/04	UTILITIES		177.38
07–15	P9	NY1205R406A	AMSTAR REALTY MANAGEMENT CORP	06/01/04	06/30/04	BROOKLYN - RENT		2,340.00
07–15	P1	4NY12000461	VERIZON NEW YORK INC	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES		146.26
07–20	P9	NY1205R0407	AMSTAR REALTY MANAGEMENT CORP	07/01/04	07/31/04	BROOKLYN - RENT		4,290.00
07–20	P9	NY1204R0407	JOSEPH P DAY REALTY CORP	07/01/04	07/31/04	BROOKLYN,NY-RENT		1,910.00
07–20	P9	NY1203R0407	PEOPLES MUTUAL HOUSING A	07/01/04	07/31/04	NEW YORK - RENT		906.00
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		32.35

07-27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL	20 74
07 31	S5	DY421505216		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	139 62
07 31	S5	DY421505217		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	926.84
07 31	S5	DY421505223		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY421505224		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	192.00
07 31	S5	DY421505225		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	458 15
08-02	P1	4NY12000485	CON EDISON	06/09/04	07/09/04	UTILITIES	166 30
08-02	P1	4NY12000486	DO	06/03/04	07/02/04	UTILITIES	634 03
08-02	P1	4NY12000483	VERIZON NEW YORK INC	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	919.21
08-02	P1	4NY12000492	VERIZON WIRELESS	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	73.88
08-06	P2	HCV0401255	DO	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES	29.99
08-06	P2	HCV0401255	DO	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES	22 49
08-06	P2	HCV0401255	DO	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES	44.99
08-06	P2	HCV0401255	DO	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES	22 49
08-10	P1	4NY12000508	16 COURT ST ASSOCIATES	06/09/04	06/09/04	UTILITIES	278 21
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/26/04	07/26/04	OVERNIGHT MAIL	5 61
08-11	P1	4NY12000525	VERIZON NEW YORK INC	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	141 78
08-11	P1	4NY12000526	DO	06/15/04	07/16/04	TELECOMMUNICATIONS CHARGES	264 54
08-12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL	18.72
08-20	P9	NY1205R0408	AMSTAR REALTY MANAGEMENT CORP	08/01/04	08/31/04	BROOKLYN - RENT	4 290 00
08-20	P9	NY1204R0408	JOSEPH P DAY REALTY CORP	08/01/04	08/31/04	BROOKLYN,NY-RENT	1,910.00
08-20	P9	NY1203R0408	PEOPLES MUTUAL HOUSING A	08/01/04	08/31/04	NEW YORK - RENT	906.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	41.29
08 24	S3	04237G00021		08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)	9.00
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL	75 41
08-30	S5	DY424405892		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	139 62
08-30	S5	DY424405893		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	619.92
08-30	S5	DY424405899		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44 00
08-30	S5	DY424405900		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	192 00
08-30	S5	DY424405901		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	231.91
08-30	P1	4NY12000529	CON EDISON	07/02/04	08/03/04	UTILITIES	14 95
08-30	P1	4NY12000531	DO	07/02/04	08/03/04	UTILITIES	764.16
08-30	P1	4NY12000532	DO	07/09/04	08/09/04	UTILITIES	203.92
08-30	P1	4NY12000534	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	[illegible]
08-30	P1	4NY12000535	TIME WARNER CABLE OF NY	08/03/04	09/02/04	UTILITIES	47.25
08-30	P1	4NY12000536	VERIZON NEW YORK INC	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	143.91
08-30	P1	4NY12000537	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	1 062 76
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/16/04	08/16/04	OVERNIGHT MAIL	36.01
09-13	S5	DY425800316		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	15 98
09-15	P1	4NY12000570	DANIEL K WYLIE	01/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	17 85
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	36.64
09 15	P1	4NY12000578	SKYTEL	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	65 68
09-15	P1	4NY12000566	VERIZON NEW YORK INC	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	57 44
09-15	P1	4NY12000567	VERIZON WIRELESS	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES	73 88
09-20	S3	04264G00025		09/01/04	09/30/04	HIR GRAPHICS (TRANSFER)	167.00
09-20	P9	NY1205R0409	AMSTAR REALTY MANAGEMENT CORP	09/01/04	09/30/04	BROOKLYN - RENT	4,290.00
09-20	P1	4NY12000579	CON EDISON	08/03/04	09/01/04	UTILITIES	628.66
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	11.44
09-20	P9	NY1204R0409	JOSEPH P DAY REALTY CORP	09/01/04	09/30/04	BROOKLYN,NY-RENT	1,910.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NYDIA M VELAZQUEZ—Con.								
09–20	P9	NY1203R0409	PEOPLES MUTUAL HOUSING A	09/01/04	09/30/04	NEW YORK - RENT		906.00
09–20	P1	4NY12000580	TIME WARNER CABLE OF NY	08/26/04	08/26/04	CABLE SERVICE		47 25
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		49.69
09–29	S5	DY427405060		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		139 62
09–29	S5	DY427405061		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		627.77
09–29	S5	DY427405066		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		48.00
09–29	S5	DY427405067		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		192.00
09–29	S5	DY427405068		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		145.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,033.51
		PRINTING AND REPRODUCTION						
07–08	P1	4NY12000439	DAVID L. ANDRUKITUS, INC.	06/29/04	06/29/04	BUSINESS CARDS - ARCE		33.50
07–08	P1	4NY12000440	DO	06/29/04	06/29/04	BUSINESS CARDS - FANA		33.50
07–08	P1	4NY12000441	DO	06/29/04	06/29/04	BUSINESS CARDS - DAVIS		33.50
07–08	P1	4NY12000442	DO	06/29/04	06/29/04	BUSINESS CARDS - IVINS		33.50
07–08	P1	4NY12000448	THE BAUGHMAN COMPANY	06/10/04	06/10/04	PRINTING AND REPRODUCTION		5,000.00
07–19	P5	4M5337502A	DAVID L. ANDRUKITUS, INC.	06/16/04	06/16/04	PRINTING AND REPRODUCTION		5,159.00
07–19	P5	4M5337504A	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION		24,011.20
07-31	S3	04213000206		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		18.20
08–02	P1	4NY12000490	ALLYSON L IVINS	07/19/04	07/19/04	PRINTING AND REPRODUCTION		15.67
08–02	P1	4NY12000481	EL DIARIO LA PRENSA	07/25/04	07/27/04	ADVERTISING		383.92
08–02	P1	4NY12000484	THE BAUGHMAN COMPANY	06/08/04	06/08/04	PRINTING AND REPRODUCTION		5,000.00
08–10	P1	4NY12000517	CITIBANK GOV CARD SERVICE	03/28/04	03/29/04	ADVERTISING		504.00
08–10	P1	4NY12000498	DAVID L. ANDRUKITUS, INC.	07/27/04	07/27/04	PRINTING AND REPRODUCTION		33.50
08–10	P1	4NY12000494	NEWSDAY, INC.	07/18/04	07/19/04	ADVERTISING		518.40
08–16	P1	4NY12000527	THE NEW YORK TIMES	07/12/04	07/12/04	ADVERTISING		799.00
08–30	P1	4NY12000542	DO	08/09/04	08/09/04	ADVERTISING		847.00
09–28	S3	04272000098		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		18.20
09–28	OP	4GP00804004	PUBLIC PRINTER	06/15/04	06/15/04	PRINTING		82.00
						PRINTING AND REPRODUCTION TOTALS:		42,524.09
		OTHER SERVICES						
07–08	P1	4NY12000387	JESSICA FIGUEROA			JANITORIAL AND RELATED SERVICE		–200.00
07–08	P1	4NY12000438	MAJOR CLEANING SERVICES	06/28/04	06/28/04	JANITORIAL AND RELATED SERVICE		270.00
07–08	P1	4NY12000436	NY STATE CLIPPING SERVICE	06/01/04	06/30/04	CLIPPING SERVICE		144.14
07–15	P1	4NY12000466	CITIBANK GOV CARD SERVICE	06/21/04	06/24/04	TRAINING COUNIHAN/CONFERENCE		34.25
07–29	P1	4NY12000479	JESSICA FIGUEROA	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE		200.00
08–02	P1	4NY12000480	NY STATE CLIPPING SERVICE	05/01/04	05/31/04	CLIPPING SERVICE		147.96
08–03	P1	4NY12RW0387	JESSICA FIGUEROA	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE		200.00
08–10	P1	4NY12000528	GEICO	08/20/04	02/20/05	INSURANCE		3,119.70
08–10	P1	4NY12000499	JESSICA FIGUEROA	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		200.00
08–10	P1	4NY12000504	NY STATE CLIPPING SERVICE	07/01/04	07/31/04	CLIPPING SERVICE		150.93
08–30	P1	4NY12000533	MAJOR CLEANING SERVICES	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		270.00
09–15	P1	4NY12000548	ALICE FIGUEROA	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		200.00
09–15	P1	4NY12000564	ALL SUPPORT PERSONNEL INC	08/23/04	08/27/04	SERVICE CONTRACT		612.50

09-15	P1	4NY12000565	DO	08/30/04	09/03/04	SERVICE CONTRACT	612.50
09-15	P1	4NY12000574	DO	09/09/04	09/10/04	SERVICE CONTRACT	245.00
09-15	P1	4NY12000572	MAJOR CLEANING SERVICES	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	770.00
09-15	P1	4NY12000571	NY STATE CLIPPING SERVICE	08/01/04	08/31/04	CLIPPING SERVICE	128.34
						OTHER SERVICES TOTALS	6,605.32
		SUPPLIES AND MATERIALS					
07-07	P2	OSS31869	ALLIANCE MICRO	06/22/04	06/22/04	LETTER AND SMALL PACKAGE SCALE	110.85
07-08	P1	4NY12000429	DANIEL K WYLIE	06/15/04	06/15/04	OFFICE SUPPLIES	37.98
07-08	P1	4NY12000444	DEER PARK SPRING WATER	03/18/04	03/31/04	BOTTLED WATER	13.99
07-08	P1	4NY12000445	DO	04/05/04	04/30/04	BOTTLED WATER	83.89
07-08	P1	4NY12000446	DO	05/18/04	05/31/04	BOTTLED WATER	63.94
07-08	P1	4NY12000447	DO	06/09/04	06/30/04	BOTTLED WATER	91.90
07-08	P1	4NY12000437	WALKER'S RESEARCH LLC	06/21/04	06/21/04	PUBLICATION/REFERENCE MATERIAL	120.00
07-14	P1	4NY12000450	DEER PARK SPRING WATER	06/22/04	06/22/04	BOTTLED WATER	55.42
07-15	P1	4NY12000471	CITIBANK GOV CARD SERVICE	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS	320.00
07-31	S1	04213000383		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	129.89
08-02	P1	4NY12000489	ALLYSON L. IVINS	07/29/04	07/29/04	OFFICE SUPPLIES	15.13
08-02	P1	4NY12000493	BROOKLYN PROGRESS BLUEPRINT	06/18/04	06/18/04	OFFICE SUPPLIES	40.00
08-02	P1	4NY12000482	DEER PARK SPRING WATER	06/26/04	06/26/04	BOTTLED WATER	12.00
08-10	P1	4NY12000496	BOLIVAR H MANCHENO	06/01/04	06/30/04	LEASED AUTO EXPENSE	16.00
08-10	P1	4NY12000497	DO	06/10/04	06/10/04	HABITATION EXPENSE	3.00
08-10	P1	4NY12000511	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	FOOD & BEVERAGE FOR MEETINGS	268.54
08-10	P1	4NY12000500	GRACIELA HOWARD	05/01/04	07/31/04	OFFICE SUPPLIES	60.00
08-10	P1	4NY12000501	DO	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	65.00
08-10	P1	4NY12000502	DO	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	65.00
08-10	P1	4NY12000503	DO	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	65.00
08-10	P1	4NY12000506	MICHAEL F DAY	07/16/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS	97.55
08-10	P1	4NY12000507	DO	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS	10.99
08-30	P1	4NY12000540	DEER PARK SPRING WATER	07/22/04	07/22/04	BOTTLED WATER	29.99
08-30	P1	4NY12000541	DO	08/22/04	08/22/04	BOTTLED WATER	292.74
08-31	S1	04244000381		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	320.86
09-01	P1	4NY12000543	JAMES COUNIHAN	08/13/04	08/13/04	FOOD & BEVERAGE FOR MEETINGS	190.08
09-01	P1	4NY12000544	DO	08/26/04	08/26/04	PUBLICATION/REFERENCE MATERIAL	29.97
09-15	P1	4NY12000557	CITIBANK GOV CARD SERVICE	06/22/04	06/22/04	BOTTLED WATER	29.99
09-15	P1	4NY12000558	DO	05/22/04	05/22/04	BOTTLED WATER	29.99
09-15	P1	4NY12000559	DO	04/22/04	04/22/04	BOTTLED WATER	9.99
09-15	P1	4NY12000563	DO	08/21/04	08/21/04	FOOD & BEVERAGE FOR MEETINGS	28.50
09-15	P1	4NY12000547	GRACIELA HOWARD	08/01/04	08/31/04	OFFICE SUPPLIES	42.00
09-15	P1	4NY12000573	DO	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	65.00
09-15	P1	4NY12000575	INK-WELL PRINTERS &	08/02/04	08/02/04	OFFICE SUPPLIES	90.00
09-15	P1	4NY12000576	DO	08/02/04	08/02/04	OFFICE SUPPLIES	[illegible]
09-15	P1	4NY12000577	DO	08/02/04	08/02/04	OFFICE SUPPLIES	90.00
09-15	P1	4NY12000549	JAMES COUNIHAN	08/12/04	08/12/04	PUBLICATION/REFERENCE MATERIAL	14.07
09-15	P1	4NY12000550	DO	08/27/04	08/27/04	FOOD & BEVERAGE FOR MEETINGS	[illegible]
09-15	P1	4NY12000546	WEST GROUP PAYMENT CENTER	07/09/04	07/09/04	PUBLICATION/REFERENCE MATERIAL	256.00
09-30	S1	04274000384		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	126.71
						SUPPLIES AND MATERIALS TOTALS:	3,608.96
		EQUIPMENT					
07-30	S8	MA000360182		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,314.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. NYDIA M VELAZQUEZ—Con.							
08–31	S8 MA000376293		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,314.31
09–30	S8 MA000387965		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,314.31
					EQUIPMENT TOTALS:		9,942.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,780 14
					OFFICE TOTALS:		306,780.14
2003 HON. NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07–15	P9 NY1205R312A	AMSTAR REALTY MANAGEMENT CORP	05/01/03	12/31/03	BROOKLYN - RENT		3,120.00
08–11	P1 4NY12000523	VERIZON NEW YORK INC	06/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		1,062.73
08–11	P1 4NY12000524	DO	09/28/03	10/27/03	TELECOMMUNICATIONS CHARGES		142.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,324.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,324.86
					OFFICE TOTALS:		4,324.86
2002 HON. NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–11	P1 4NY12000521	VERIZON NEW YORK INC	03/16/02	04/15/02	TELECOMMUNICATIONS CHARGES		306.84
					RENT, COMMUNICATION, UTILITIES TOTALS:		306 84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		306.84
					OFFICE TOTALS:		306.84
2004 HON. PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,627.38	5,473.66
					PERSONNEL COMPENSATION	638,489.50	209,132.19
					PERSONNEL BENEFITS	2,637.39	634.78
					TRAVEL	45,037.61	16,139.60
					RENT, COMMUNICATION, UTILITIES	41,826.92	15,469.10
					PRINTING AND REPRODUCTION	7,833.72	2,475.23
					OTHER SERVICES	3,052.00	1,853.00
					SUPPLIES AND MATERIALS	32,534 15	4,403.70
					EQUIPMENT	23,386.50	7,795.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,425.17	263,376.76
					OFFICE TOTALS:	820,425.17	263,376.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		2,588.80
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		1,238.89

09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	848.47
09-30	OP	4USPS080004	DO	08/01/04	08/31/04	FRANKED MAIL	797.50
						FRANKED MAIL TOTALS	5,473.66
		PERSONNEL COMPENSATION					
			ALEXIUS,DARLYNN	07/01/04	09/30/04	STAFF ASSISTANT	7,749.99
			ALLEN,BENJAMIN	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	8,250.00
			BAACK,KORRY LADEAN	07/01/04	09/30/04	EXECUTIVE ASSISTANT	14,500.00
			BARNES,DANIEL W	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,833.33
			BENSEN-PISCOPO,KATHERINE A	07/01/04	09/30/04	DIRECTOR OF COMMUNICATIONS	15,300.00
			BRIMMER,CHARLES E	07/01/04	09/30/04	CHIEF OF STAFF	9,249.99
			BYRD,ELAINE P	07/01/04	09/30/04	CHIEF OF CASEWORK	14,250.01
			CARROLL,WILLIAM O	07/01/04	09/30/04		8,499.99
			CHAMBERS,TE-REIKA T	07/01/04	09/30/04	SENIOR FEDERAL CASEWORKER	12,499.99
			COLLINS,ROBERT CHRISTIAN	07/01/04	07/31/04	PAID INTERN	1,440.00
			DEVOUGHT,JOSEPH	07/01/04	09/30/04	STAFF ASSISTANT	8,250.00
			GULVAS,GREGORY J	07/01/04	09/30/04	CASEWORKER	8,499.99
			GUZIK,CHRISTINA	07/01/04	07/31/04	PAID INTERN	1,680.00
			LOPEZ,MARK A	07/01/04	09/30/04	DISTRICT DIRECTOR	27,500.01
			MAARBJERG,MARTIN PEDER	07/01/04	09/30/04	APPROPRIATIONS DIRECTOR	18,750.00
			MILES,BRIAN J	07/01/04	07/02/04	FEDERAL CASEWORKER	188.89
			MORENO,ERIK Q	07/01/04	09/30/04	CASEWORKER	8,250.00
			PORTA,ASHLEY	07/01/04	07/31/04	PAID INTERN	1,440.00
			QUINN,THOMAS	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	16,250.01
			RAHAMIM,MIYA	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	9,999.99
			WAGGONER,KELSEE S	07/01/04	07/31/04	MANAGER, PROJECTS & GRANTS	4,750.00
						PERSONNEL COMPENSATION TOTALS	209,132.19
		PERSONNEL BENEFITS					
07-31	S7	04213000129		07/01/04	07/31/04	TRANSIT BENEFITS	264.00
08-31	S7	04244000128		08/01/04	08/31/04	TRANSIT BENEFITS	264.00
09-29	S7	04273000130		09/01/04	09/30/04	TRANSIT BENEFITS	106.78
						PERSONNEL BENEFITS TOTALS	634.78
		TRAVEL					
07-07	P1	4IN01000227	CHARLES BRIMMER	06/27/04	07/05/04	TRAVEL SUBSISTENCE	1,453.78
07-07	P1	4IN01000230	JOSEPH NEVOOGHT	07/01/04	07/05/04	TRAVEL SUBSISTENCE	567.78
07-07	P1	4IN01000228	KATHERINE A. BENSEN-PISCOPO	06/27/04	07/05/04	TRAVEL SUBSISTENCE	767.88
07-07	P1	4IN01000229	MARK A. LOPEZ	06/09/04	06/14/04	LODGING	279.67
07-08	P1	4IN01000233	KELSEE WAGGONER	07/01/04	07/05/04	TRAVEL SUBSISTENCE	884.94
07-08	P1	4IN01000231	MARK A. LOPEZ	06/29/04	07/07/04	CAR RENTAL	423.00
07-12	P1	4IN01000240	DANIEL BARNES	07/02/04	07/04/04	TRAVEL SUBSISTENCE	298.30
07-12	P1	4IN01000241	MARTIN PEDER MAARBJERG	07/01/04	07/05/04	TRAVEL SUBSISTENCE	884.94
07-14	P1	4IN01000242	KELSEE WAGGONER	06/24/04	06/24/04	TRAVEL SUBSISTENCE	59.31
07-14	P1	4IN01000243	MARK A. LOPEZ	07/09/04	07/12/04	CAR RENTAL	177.42
07-19	P1	4IN01000245	CITIBANK GOV CARD SERVICE	05/30/04	06/28/04	TRAVEL SUBSISTENCE - MEMBER	262.42
08-05	P1	4IN01000249	KATHERINE A BENSEN-PISCOPO	07/25/04	07/30/04	TRAVEL SUBSISTENCE	345.46
08-05	P1	4IN01000251	MARK A LOPEZ	07/15/04	07/19/04	CAR RENTAL	[illegible]
08-24	P1	4IN01000265	CHARLES BRIMMER	07/24/04	07/30/04	TRAVEL SUBSISTENCE	1,232.09
08-24	P1	4IN01000266	DO	08/11/04	08/19/04	TRAVEL SUBSISTENCE	1,251.47
08-24	P1	4IN01000260	CITIBANK GOV CARD SERVICE	06/25/04	07/24/04	TRAVEL SUBSISTENCE - MEMBER	1,226.95
08-24	P1	4IN01000254	MARK A. LOPEZ	07/26/04	08/03/04	CAR RENTAL	387.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2004 HON. PETER J VISCLOSKY—Con.								
08–27	HV	4A901000234	CITIBANK GOV CARD SERVICE	04/01/04	04/30/04	CHANGE BOC: 2138 TO 2101		–754.98
08 27	HV	4A901000234	DO	04/01/04	04/30/04	CHANGE BOC: 2138 TO 2101		754.98
08–30	P1	4IN01000267	CHARLES BRIMMER	08/24/04	08/26/04	TRAVEL SUBSISTENCE		543.43
09–08	P1	4IN01000268	DO	08/31/04	09/06/04	TRAVEL SUBSISTENCE		886.85
09–08	P1	4IN01000269	KATHERINE A. BENSEN-PISCOPO	08/31/04	09/03/04	TRAVEL SUBSISTENCE		744.55
09–15	P1	4IN01000270	MARK A. LOPEZ	08/29/04	08/30/04	CAR RENTAL		184.42
09–15	P1	4IN01000271	DO	08/30/04	09/07/04	CAR RENTAL		428.21
09–23	P1	4IN01000274	CHARLES BRIMMER	09/16/04	09/19/04	TRAVEL SUBSISTENCE		818.93
09–23	P1	4IN01000275	DO	09/21/04	09/21/04	TRAVEL SUBSISTENCE		341.33
09–27	P1	4IN01000281	GMAC	08/01/04	08/31/04	EXCESS MILEAGE		150.00
09–27	P1	4IN01000276	KATHERINE A. BENSEN-PISCOPO	09/16/04	09/17/04	TRAVEL SUBSISTENCE		293.74
09–27	P1	4IN01000280	MARK A. LOPEZ	09/17/04	09/22/04	CAR RENTAL		247.45
09–29	P1	4IN01000286	CITIBANK GOV CARD SERVICE	07/28/04	08/26/04	GASOLINE		43.13
09–30	P1	4IN01000291	GREGORY J. GULVAS	09/27/04	09/27/04	GASOLINE		15.00
09–30	P1	4IN01000323	MARK A LOPEZ	09/27/04	09/28/04	CAR RENTAL		263 53
							TRAVEL TOTALS:	16,139 60
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/22/04	06/22/04	OVERNIGHT MAIL		19.50
07-06	CB	NW407061904	DO	07/02/04	07/02/04	OVERNIGHT MAIL		10.35
07–08	P1	4IN01000235	DO	04/03/04	04/03/04	POSTAGE/MAILING SERVICE		10.25
07–08	P1	4IN01000236	DO	04/10/04	04/10/04	POSTAGE/MAILING SERVICE		36.26
07–08	P1	4IN01000237	DO	04/24/04	04/24/04	POSTAGE/MAILING SERVICE		10.25
07–08	P1	4IN01000238	DO	05/29/04	05/29/04	POSTAGE/MAILING SERVICE		7.57
07–08	P1	4IN01000239	DO	06/05/04	06/05/04	POSTAGE/MAILING SERVICE		1.55
07- 14	CB	NW407141909	DO	06/15/04	06/15/04	OVERNIGHT MAIL		27.05
07-19	P1	4IN01000246	SBC AMERITECH (DO)	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES		516.43
07–19	P1	4IN01000247	VERIZON WIRELESS	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES		130.89
07–20	P9	IN0102R0407	LINCOLN SQUARE PARTNERSHIP	07/01/04	07/31/04	MERRILLVILLE - RENT		2,117.79
07-20	CB	NW407201902	UNITED PARCEL SERVICE	06/22/04	06/22/04	OVERNIGHT MAIL		48.76
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		341.92
07 27	CB	NW407271858	UNITED PARCEL SERVICE	07/20/04	07/20/04	OVERNIGHT MAIL		293.97
07–31	S5	DY421503112		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		220.55
07–31	S5	DY421503117		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421503118		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5	DY421503119		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		889.65
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/22/04	07/22/04	OVERNIGHT MAIL		200.93
08–05	P1	4IN01000253	SBC AMERITECH (DO)	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		522.90
08–06	P2	HCV0401136	HELLO DIRECT	05/27/04	05/27/04	TELECOMMUNICATIONS CHARGES		699.99
08–06	P2	HCV0401136	DO	05/27/04	05/27/04	TELECOMMUNICATIONS CHARGES		20.80
08–06	P2	HCV0401155	VERIZON WIRELESS	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES		29.98
08–06	P2	HCV0401155	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES		44.98
08–10	CB	NW408101849	UNITED PARCEL SERVICE	08/05/04	08/05/04	OVERNIGHT MAIL		10.00
08–20	P9	IN0102R0408	LINCOLN SQUARE PARTNERSHIP	08/01/04	08/31/04	MERRILLVILLE - RENT		2,117.79

08–24	P1	4IN01000255	DISH NETWORK	07/14/04	08/13/04	CABLE SERVICE	6.35
08–24	P1	4IN01000262	SBC GLOBAL SERVICES, INC	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	73.75
08–27	CB	NW408251907	UNITED PARCEL SERVICE	08/12/04	08/12/04	OVERNIGHT MAIL	36.11
08–30	S5	DY424403511		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	190.82
08–30	S5	DY424403515		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424403516		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	120.00
08–30	S5	DY424403517		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	625.95
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/12/04	08/12/04	OVERNIGHT MAIL	3.00
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	341.92
09–09	CB	NW409081902	UNITED PARCEL SERVICE	08/30/04	08/30/04	OVERNIGHT MAIL	76.36
09–13	S5	DY425800194		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	170.89
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	341.92
09–15	P1	4IN01000273	SBC AMERITECH (DO)	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	515.60
09–15	P1	4IN01000272	SBC GLOBAL SERVICES, INC.	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	73.75
09–15	CB	NW409141858	UNITED PARCEL SERVICE	09/09/04	09/09/04	OVERNIGHT MAIL	26.85
09–15	CB	NW409141858	DO	09/07/04	09/07/04	OVERNIGHT MAIL	19.96
09–20	P9	IN0102R0409	LINCOLN SQUARE PARTNERSHIP	09/01/04	09/30/04	MERRILLVILLE - RENT	2,117.79
09–21	P2	HCV0401283	VERIZON WIRELESS	09/15/04	09/15/04	TRAVEL CHARGER FOR AN LGVX3200	44.98
09–22	CB	NW409211849	UNITED PARCEL SERVICE	09/14/04	09/14/04	OVERNIGHT MAIL	101.73
09–22	CB	NW409211849	DO	09/14/04	09/14/04	OVERNIGHT MAIL	19.96
09–27	P1	4IN01000279	DISH NETWORK	07/26/04	08/25/04	CABLE SERVICE	6.35
09–27	P1	4IN01000278	SBC AMERITECH (DO)	08/14/04	09/13/04	TELECOMMUNICATIONS CHARGES	496.53
09–27	P1	4IN01000277	SBC GLOBAL SERVICES, INC.	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	73.75
09–29	S5	DY427403007		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	210.64
09–29	S5	DY427403012		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427403013		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	120.00
09–29	S5	DY427403014		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	861.28
09–29	P1	4IN01000284	DISH NETWORK	07/13/04	08/14/04	CABLE SERVICE	6.35
09–29	P1	4IN01000282	VERIZON WIRELESS	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	126.01
09–29	P1	4IN01000283	DO	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	125.95
09–30	P1	4IN01000309	DISH NETWORK	09/04/04	10/03/04	CABLE SERVICE	6.35
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/21/04	09/21/04	OVERNIGHT MAIL	76.22
09–30	P1	4IN01000303	DO	07/24/04	07/24/04	POSTAGE/MAILING SERVICE	87.83
09–30	P1	4IN01000304	DO	07/03/04	07/03/04	POSTAGE/MAILING SERVICE	24.70
09–30	P1	4IN01000305	DO	08/07/04	08/07/04	POSTAGE/MAILING SERVICE	10.06
09–30	P1	4IN01000316	VERIZON WIRELESS	09/10/04	10/09/04	TELECOMMUNICATIONS CHARGES	137.06
						RENT, COMMUNICATION UTILITIES TOTALS	15,459.10
		PRINTING AND REPRODUCTION					
07–08	P1	4IN01000232	KELSEE WAGGONER	06/30/04	06/30/04	PRINTING AND REPRODUCTION	443.22
09–30	P1	4IN01000307	DAVID L. ANDRUKITUS, INC.	08/31/04	08/31/04	PRINTING AND REPRODUCTION	155.00
09–30	P1	4IN01000308	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION	653.75
09–30	P1	4IN01000318	DO	07/14/04	07/14/04	PRINTING AND REPRODUCTION	114.[illegible]
09–30	P1	4IN01000319	DO	06/28/04	06/28/04	PRINTING AND REPRODUCTION	155.00
09–30	P1	4IN01000296	PENN CAMERA	06/23/04	06/23/04	PRINTING AND REPRODUCTION	107.91
09–30	P1	4IN01000297	DO	06/21/04	06/21/04	PRINTING AND REPRODUCTION	44.[illegible]
09–30	P1	4IN01000298	DO	06/30/04	06/30/04	PRINTING AND REPRODUCTION	140.94
09–30	P1	4IN01000299	DO	07/13/04	07/13/04	PRINTING AND REPRODUCTION	59.95
09–30	P1	4IN01000300	DO	07/12/04	07/12/04	PRINTING AND REPRODUCTION	119.90
09–30	P1	4IN01000301	DO	07/07/04	07/07/04	PRINTING AND REPRODUCTION	349.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. PETER J VISCLOSKY—Con.								
09–30	P1	4IN01000302	DO	07/14/04	07/14/04	PRINTING AND REPRODUCTION		131.89
							PRINTING AND REPRODUCTION TOTALS:	2,475.23
		OTHER SERVICES						
08–24	P1	4IN01000263	COMPUTER BAY	07/16/04	07/16/04	PRINTER REPAIR		60.00
08–24	P1	4IN01000259	XEROX OMNIFAX	07/27/04	07/27/04	SERVICE CONTRACT		486.00
09–30	P1	4IN01000324	DO	05/20/04	05/20/04	SERVICE CONTRACT		1,307.00
							OTHER SERVICES TOTALS:	1,853.00
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		9.50
07–08	C1	NW200419001	DO	06/07/04	06/07/04	BOTTLED WATER		44.43
07–08	C1	NW200419001	DO	06/28/04	06/28/04	BOTTLED WATER		44.43
07–08	P1	4IN01000234	XEROX CORP.	06/10/04	06/10/04	OFFICE SUPPLIES		75.00
07–19	P1	4IN01000244	NEW YORK TIMES	04/11/04	04/09/05	PUBLICATION/REFERENCE MATERIAL		312.00
07–19	P1	4IN01000248	XEROX CORPORATION	07/08/04	07/08/04	OFFICE SUPPLIES		316.00
07–31	S1	04213000086		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		1,026.84
08–05	P1	4IN01000252	COASTAL VALLEY WATER CO.	07/22/04	07/22/04	BOTTLED WATER		23.80
08–05	P1	4IN01000250	MBC OFFICE PRODUCTS INC	07/22/04	07/22/04	OFFICE SUPPLIES		393.18
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		9.50
08–10	C1	NW200422301	DO	07/20/04	07/20/04	BOTTLED WATER		46.92
08–24	P1	4IN01000261	COASTAL VALLEY WATER CO.	08/05/04	08/05/04	BOTTLED WATER		17.85
08–24	P1	4IN01000256	COFFEE ETC	07/20/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS		82.39
08–24	P1	4IN01000264	NEWTON COUNTY ENTERPRISE	08/14/04	08/13/05	PUBLICATION/REFERENCE MATERIAL		45.00
08–24	P1	4IN01000257	THE MOROCCO COURIER	08/08/04	08/07/05	PUBLICATION/REFERENCE MATERIAL		28.00
08–24	P1	4IN01000258	THE REMINGTON PRESS	08/08/04	08/07/05	PUBLICATION/REFERENCE MATERIAL		28.00
08–31	S1	04244000085		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		568.05
09–29	P1	4IN01000290	CITIBANK GOV CARD SERVICE	01/06/04	01/06/05	PUBLICATION/REFERENCE MATERIAL		83.54
09–29	P1	4IN01000285	COFFEE ETC	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS		56.96
09–30	S1	04274000090		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		514.99
09–30	P1	4IN01000292	COASTAL VALLEY WATER CO	07/08/04	07/08/04	BOTTLED WATER		17.85
09–30	P1	4IN01000293	DO	06/24/04	06/24/04	BOTTLED WATER		23.80
09–30	P1	4IN01000294	DO	09/02/04	09/02/04	BOTTLED WATER		23.80
09–30	P1	4IN01000295	DO	06/10/04	06/10/04	BOTTLED WATER		11.90
09–30	P1	4IN01000317	COFFEE ETC	06/10/04	06/20/04	FOOD & BEVERAGE FOR MEETINGS		38.00
09–30	P1	4IN01000310	MBC OFFICE PRODUCTS INC	05/20/04	05/20/04	OFFICE SUPPLIES		31.50
09–30	P1	4IN01000311	DO	06/08/04	06/08/04	OFFICE SUPPLIES		159.50
09–30	P1	4IN01000312	DO	06/10/04	06/10/04	OFFICE SUPPLIES		10.04
09–30	P1	4IN01000313	DO	06/29/04	06/29/04	OFFICE SUPPLIES		24.88
09–30	P1	4IN01000314	DO	07/06/04	07/06/04	OFFICE SUPPLIES		165.04
09–30	P1	4IN01000315	DO	08/05/04	08/05/04	OFFICE SUPPLIES		14.08
09–30	P1	4IN01000320	STANDARD COMPANIES, INC.	07/16/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS		50.42
09–30	P1	4IN01000321	DO	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS		100.84
09–30	P1	4IN01000322	DO	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS		5.67
							SUPPLIES AND MATERIALS TOTALS:	4,403.70

EQUIPMENT

07 30	S8	MA000360040		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,598.50
08 31	S8	MA000375098		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,598.50
09 30	S8	MA000387767		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,598.50
						EQUIPMENT TOTALS:	7,795.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,376.76
						OFFICE TOTALS:	263,376.76

2003 HON. PETER J VISCLOSKY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-06	05	3M5345006B	UNITED STATES POSTAL SERVICE	12/15/03	12/15/03	FRANKED MAIL	1,739.54
08-31	OP	3USPS013009	DO	01/03/03	12/31/03	FRANKED MAIL	818.98
						FRANKED MAIL TOTALS	2,558.52

TRAVEL

09-29	P1	4IN01000287	CITIBANK GOV CARD SERVICE	01/28/03	01/28/03	AIRFARE DCA-ORD-DCA MEMBER	30.00
09-29	P1	4IN01000288	DO	05/05/03	05/05/03	GASOLINE	32.32
09-29	P1	4IN01000289	DO	12/26/03	12/26/03	TRAVEL SUBSISTENCE	102.94
						TRAVEL TOTALS:	165.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,723.78
						OFFICE TOTALS	2,723.78

2004 HON. DAVID VITTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	125,772.93	79,943.95
PERSONNEL COMPENSATION	531,104.42	177,969.41
PERSONNEL BENEFITS	320.45	106.78
TRAVEL	27,571.82	10,051.93
RENT, COMMUNICATION, UTILITIES	50,849.70	20,445.82
PRINTING AND REPRODUCTION	136,499.22	102,909.36
OTHER SERVICES	882.60	793.80
SUPPLIES AND MATERIALS	14,724.51	3,923.64
EQUIPMENT	23,613.03	7,871.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,338.68	404,015.70
OFFICE TOTALS:	911,338.68	404,015.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-08	HV	4A903001233		06/01/04	06/30/04	USPS CREDITS	-15.60
07 29	05	4M5346015B	UNITED STATES POSTAL SERVICE	06/01/04	06/01/04	FRANKED MAIL	14,372.60
07-29	05	4M5346017C	DO	06/14/04	06/14/04	FRANKED MAIL	14,655.31
07-29	05	4M5346028B	DO	06/01/04	06/01/04	FRANKED MAIL	1,610.45
07 30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	2,341.99
08-17	HV	4A903001546		07/01/04	07/31/04	USPS CREDITS	-153.35
08-31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	578.57
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	146.97
09-26	OP	4USPS07001R	DO	07/01/04	07/31/04	FRANKED MAIL	3,671.37
09-26	05	4M5346020B	DO	07/12/04	07/12/04	FRANKED MAIL	736.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DAVID VITTER—Con.								
09–26	05	4M5346021B	DO	07/06/04	07/06/04	FRANKED MAIL		5,287.94
09–26	05	4M5346023B	DO	07/09/04	07/09/04	FRANKED MAIL		741.85
09–26	05	4M5346024B	DO	07/08/04	07/08/04	FRANKED MAIL		358.82
09–26	05	4M5346025B	DO	07/08/04	07/08/04	FRANKED MAIL		1,121.69
09–26	05	4M5346026B	DO	07/15/04	07/15/04	FRANKED MAIL		507 85
09–26	05	4M5346029D	DO	07/30/04	07/30/04	FRANKED MAIL		23,379.72
09–28	HV	4A903001945		08/01/04	08/31/04	USPS CREDITS		–126.75
09–30	OP	4USPS080004	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		10,727.94
							FRANKED MAIL TOTALS:	79,943.95
		PERSONNEL COMPENSATION						
			BAIG,ZAKIR A	07/01/04	08/31/04	LEGISLATIVE ASSISTANT		5,666.66
			BRELAND,MARGARET M	07/01/04	09/30/04	STAFF ASSISTANT		9,499.11
			CLARK,BRENDA C	07/01/04	09/30/04	STAFF ASSISTANT		10,019.64
			CROSSIE,JUSTIN J	07/01/04	09/30/04	STAFF ASSISTANT		6,506.25
			CULVER,RACHEL L	07/01/04	09/30/04	STAFF ASSISTANT		6,000.00
			DIETZEN,KATE H	07/01/04	09/30/04	STAFF ASSISTANT		6,000.00
			DOSS,DAVID B	07/01/04	09/30/04	DISTRICT DIRECTOR		19,500.00
			ELLERBE,CRYSTAL B	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,749.99
			FACCHIANO,GREGORY	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		15,000.00
			HOFFMAN,MATTHEW	09/13/04	09/30/04	STAFF ASSISTANT		1,200 00
			MARPHIS,PAMELA D	07/01/04	09/30/04	EXECUTIVE ASSISTANT		13,500.00
			MOORE,BRENDA S	07/01/04	09/30/04	PART-TIME EMPLOYEE		5,750.01
			NEWMAN,TONYA L	07/01/04	09/30/04	CHIEF OF STAFF		19,500.00
			REILLY,KELLIE C	07/01/04	09/30/04	STAFF ASSISTANT		7,250.01
			ROSCHE,LAURA E	07/19/04	09/30/04	PRESS SECRETARY		9,600.00
			SEKINE, EMILIE A	07/01/04	09/30/04	SCHEDULER/OFFICE MANAGER		13,749.99
			STANLEY,CHRISTOPHER	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR		10,410.00
			WILLIAMSON,RAMONA C	07/01/04	09/30/04			8,067.75
							PERSONNEL COMPENSATION TOTALS:	177,969 41
		PERSONNEL BENEFITS						
09–29	S7	04273000143		09/01/04	09/30/04	TRANSIT BENEFITS		106.78
							PERSONNEL BENEFITS TOTALS:	106.78
		TRAVEL						
07–07	P1	4LA01000327	KELLIE REILLY	04/03/04	04/03/04	PARKING		6.00
07–08	P1	4LA01000334	GREGORY FACCHIANO	07/02/04	07/03/04	LODGING		129.74
07–08	P1	4LA01000330	JUSTIN J. CROSSIE	06/30/04	06/30/04	PARKING		10.00
07–08	P1	4LA01000332	TONYA NEWMAN	06/25/04	07/03/04	CAR RENTAL		369.02
07–08	P1	4LA01000333	DO	06/30/04	06/30/04	PARKING		2.50
07–15	P1	4LA01000347	CITIBANK GOV CARD SERVICE	05/26/04	05/31/04	AIRFARE DC-LA-DC NEWMAN		541.40
07–15	P1	4LA01000339	GREGORY FACCHIANO	07/03/04	07/03/04	GASOLINE		12 83
08–12	P1	4LA01000363	CITIBANK GOV CARD SERVICE	06/03/04	06/21/04	AIRFARES		2,760.70
08–12	P1	4LA01000359	JUSTIN J CROSSIE	07/15/04	07/17/04	PARKING/TOLLS		14.00
08–25	P1	4LA01000375	CITIBANK GOV CARD SERVICE	06/25/04	07/27/04	AIRFARES TO/FROM DISTRICT		2,787.11

09-02	P1	4LA01000384	LAURA ROSCHE	08/17/04	08/29/04	CAR RENTAL	260.73
09-02	P1	4LA01000385	DO	08/19/04	08/24/04	GASOLINE	63.36
09-02	P1	4LA01000386	DO	08/18/04	08/18/04	PARKING	4.00
09-02	P1	4LA01000387	DO	08/30/04	08/30/04	TAXI	13.00
09-09	P1	4LA01000392	HON. DAVID VITTER	01/03/04	09/01/04	PARKING AND TOLLS	181.00
09-09	P1	4LA01000393	DO	01/03/04	09/01/04	TAXI FARES	560.00
09-13	P1	4LA01000396	CITIBANK GOV CARD SERVICE	08/08/04	08/27/04	A/F TO/FROM DIST. MBR/STAFF	2,100.99
09-27	P1	4LA01000405	CHRIS STANLEY	08/11/04	08/18/04	CAR RENTAL	207.55
09-27	P1	4LA01000399	TONYA NEWMAN	08/18/04	09/07/04	PARKING	28.00
						TRAVEL TOTALS	10,051.93
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	4LA01000320	BELL SOUTH	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	523.18
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	16.85
07-08	P1	4LA01000329	GREATER MT. CARMEL	05/15/04	05/15/04	TEMPORARY SPACE RENTAL	250.00
07-08	P1	4LA01000322	WYNDHAM METAIRIE-NEW ORLEANS	06/12/04	06/12/04	TEMPORARY SPACE RENTAL	728.41
07-08	P1	4LA01000323	DO	06/12/04	06/12/04	EQUIPMENT RENTAL	655.54
07-15	P1	4LA01000348	AT & T	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	151.32
07-15	P1	4LA01000345	CINGULAR WIRELESS	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	146.41
07-15	P1	4LA01000349	DO	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	148.37
07-15	P1	4LA01000337	JEFF TREPAGNIER	05/07/04	05/07/04	OUTSIDE RECORDING	100.00
07-19	P1	4LA01000340	MVP VIDEO PRODUCTIONS	06/12/04	06/12/04	OUTSIDE RECORDING	429.56
07-20	P9	LA0101R0407	THE SHARP FAMILY TRUST	07/01/04	07/31/04	RENT-HAMMOND	475.00
07-20	P9	LA0103R0407	2800 ASSOCIATES, LLC	07/01/04	07/31/04	METAIRIE-RENT	1,963.33
07-23	OP	4GSA0404003	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	308.06
07-23	OP	4GSA0504003	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	309.19
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	213.70
07-29	S4	04211001116		06/01/04	06/30/04	RECORDING (TRANSFER)	100.00
07-31	S5	DY421503471		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	33.70
07-31	S5	DY421503473		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	611.85
07-31	S5	DY421503477		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY421503478		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	122.00
07-31	S5	DY421503479		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	771.67
08-12	P1	4LA01000369	AT & T	06/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	174.98
08-12	P1	4LA01000364	BELL SOUTH	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES	624.90
08-12	P1	4LA01000356	CINGULAR WIRELESS	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	139.03
08-12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/30/04	07/30/04	OVERNIGHT MAIL	48.92
08-12	P1	4LA01000357	NORTHSHORE PRODUCTIONS	06/26/04	06/26/04	EQUIPMENT RENTAL	515.00
08-16	OP	4GSA0604003	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	304.98
08-16	P1	4LA01000358	GREATER KING SOLOMON BAPTIST	07/17/04	07/17/04	TEMPORARY SPACE RENTAL	250.00
08-20	P9	LA0101R0408	THE SHARP FAMILY TRUST	08/01/04	08/31/04	RENT-HAMMOND	475.00
08-20	P9	LA0103R0408	2800 ASSOCIATES, LLC	08/01/04	08/31/04	METAIRIE-RENT	1,963.33
08-24	S3	04237G00009		08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)	120.00
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	5.98
08-30	S5	DY424403902		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	33.70
08-30	S5	DY424403903		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	596.59
08-30	S5	DY424403908		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DY424403909		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	122.00
08-30	S5	DY424403910		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,187.74
08-31	S4	04244001107		07/01/04	07/31/04	RECORDING (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVID VITTER—Con.								
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	07/06/04	07/06/04	OVERNIGHT MAIL		6.52
09–02	CB	FXF040901A	DO	05/13/04	05/13/04	OVERNIGHT MAIL		6.36
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		238.52
09 13	S5	DY425800215		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–228.25
09–13	P1	4LA01000397	AT & T	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES		141.86
09–13	P1	4LA01000395	CINGULAR WIRELESS	07/22/04	08/21/04	TELECOMMUNICATIONS CHARGES		148.98
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		267.48
09–20	P1	NW990000048	DO	03/25/04	03/25/04	BLACKBERRY SERVICE		219.21
09–20	P1	NW990000048	DO	03/25/04	03/25/04	BLACKBERRY SERVICE		219.21
09–20	P1	NW990000048	DO	03/25/04	03/25/04	BLACKBERRY SERVICE		219.21
09–20	P1	NW990000048	DO	03/25/04	03/25/04	BLACKBERRY SERVICE		219.21
09–20	P9	LA0101R0409	THE SHARP FAMILY TRUST	09/01/04	09/30/04	RENT-HAMMOND		475.00
09–20	P9	LA0103R0409	2800 ASSOCIATES, LLC	09/01/04	09/30/04	METAIRIE-RENT		1,963.33
09–29	S5	DY427403340		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		33.70
09–29	S5	DY427403341		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		638.34
09–29	S5	DY427403346		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		36.00
09–29	S5	DY427403347		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		122.00
09–29	S5	DY427403348		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		704.95
09–29	OP	4GSA0704003	GENERAL SERVICES ADMIN	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		301.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,445.82
		PRINTING AND REPRODUCTION						
07 08	P5	4M5346007A	SOUTHWEST COMPUTER BUREAU	04/22/04	04/22/04	PRINTING AND REPRODUCTION		435.97
07-08	P5	4M5346009A	DO	04/28/04	04/28/04	PRINTING AND REPRODUCTION		846.91
07–08	P5	4M5346010A	DO	05/07/04	05/07/04	PRINTING AND REPRODUCTION		649.36
07–08	P5	4M5346011A	DO	04/30/04	04/30/04	PRINTING AND REPRODUCTION		2,589.49
07–08	P5	4M5346014A	DO	06/25/04	06/25/04	PRINTING AND REPRODUCTION		331.75
07–08	P5	4M5346016A	DO	06/01/04	06/01/04	PRINTING AND REPRODUCTION		846.91
07–13	P5	4M5346013A	DO	05/11/04	05/11/04	PRINTING AND REPRODUCTION		250.00
07–15	P1	4LA01000335	CLEAR CHANNEL BROADCASTING	05/10/04	05/10/04	ADVERTISING		8,025.00
07–15	P1	4LA01000342	MO' CRATIVE INCK INC	07/05/04	07/05/04	ADVERTISING		275.00
07–15	P1	4LA01000350	SOUTHWEST COMPUTER BUREAU	04/26/04	04/26/04	PRINTING AND REPRODUCTION		463.15
07–15	P1	4LA01000353	DO	06/02/04	06/02/04	PRINTING AND REPRODUCTION		6,949.90
07–15	P1	4LA01000344	WLMG-FM RADIO	06/07/04	06/11/04	ADVERTISING		4,000.00
07–15	P1	4LA01000343	WTKL-FM	06/07/04	06/12/04	ADVERTISING		3,015.00
07–15	P1	4LA01000341	WWL-AM RADIO	06/11/04	06/11/04	ADVERTISING		5,480.00
07–19	P1	4LA01000336	KMEZ-FM	05/10/04	05/14/04	ADVERTISING		3,720.00
07–31	S3	04213000127		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		24.60
08–12	P1	4LA01000366	DAVID L. ANDRUKITUS, INC.	05/28/04	05/28/04	PRINTING AND REPRODUCTION		33.50
08 12	P1	4LA01000361	KINKO'S INC.	06/11/04	06/11/04	PRINTING AND REPRODUCTION		91.37
08–12	P1	4LA01000362	DO	06/24/04	06/24/04	PRINTING AND REPRODUCTION		124.30
08–12	P1	4LA01000365	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION		147.01
08–23	P1	4LA01000373	WLMG-FM RADIO	06/21/04	06/25/04	ADVERTISING		2,600.00
08–23	P1	4LA01000374	WWL-AM RADIO	06/21/04	06/25/04	ADVERTISING		6,400.00

08–25	P1	4LA01000379	CLEAR CHANNEL BROADCASTING	07/14/04	07/16/04	ADVERTISING	3,470.00
08–25	P1	4LA01000380	DO	07/12/04	07/16/04	ADVERTISING	3,530.00
08–25	P1	4LA01000377	JEFF TREPAGNIER	04/30/04	04/30/04	ADVERTISING	100.00
08–25	P1	4LA01000381	ROLL CALL NEWSPAPER	08/08/04	08/09/04	ADVERTISING	43.00
08–25	P1	4LA01000371	WPRF-FM	05/10/04	05/14/04	ADVERTISING	775.00
08–25	P1	4LA01000378	DO	07/12/04	07/16/04	ADVERTISING	500.00
08–25	P1	4LA01000372	WTKL-FM	06/21/04	06/25/04	ADVERTISING	3,310.00
08–27	P1	4LA01000376	SPEEDWAY PRINTING COPY CENTER	08/02/04	08/02/04	PRINTING AND REPRODUCTION	268.18
08–30	P2	OSP40R00082	DAVID L. ANDRUKITUS, INC.	08/02/04	08/02/04	PRINTING AND REPRODUCTION	38.00
08–30	P2	OSP40R00082	DO	08/02/04	08/02/04	PRINTING AND REPRODUCTION	5.00
09–02	P1	4LA01000383	KMEZ-FM	07/12/04	07/16/04	ADVERTISING	2,520.00
09–08	P1	4LA01000382	SHIRL CIEUTAT	06/18/04	06/18/04	ADVERTISING	100.00
09–09	P5	4M5346029B	CRAIG BLOODWORTH DESIGN	07/21/04	07/21/04	PRINTING AND REPRODUCTION	800.00
09–09	P5	4M5346029A	HARVEY PRESS	07/28/04	07/28/04	PRINTING AND REPRODUCTION	10,666.91
09–09	P1	4LA01000389	SOUTHWEST COMPUTER BUREAU	07/01/04	07/01/04	PRINTING AND REPRODUCTION	250.00
09–09	P1	4LA01000390	DO	07/01/04	07/01/04	PRINTING AND REPRODUCTION	463.15
09–09	P5	4M5346020A	DO	07/12/04	07/12/04	PRINTING AND REPRODUCTION	434.17
09–09	P5	4M5346021A	DO	07/06/04	07/06/04	PRINTING AND REPRODUCTION	2,675.26
09–09	P5	4M5346023A	DO	07/09/04	07/09/04	PRINTING AND REPRODUCTION	439.12
09–09	P5	4M5346024A	DO	07/08/04	07/08/04	PRINTING AND REPRODUCTION	263.35
09–09	P5	4M5346025A	DO	07/08/04	07/08/04	PRINTING AND REPRODUCTION	617.41
09–09	P5	4M5346026A	DO	07/15/04	07/15/04	PRINTING AND REPRODUCTION	329.95
09–09	P5	4M5346028A	DO	07/12/04	07/12/04	PRINTING AND REPRODUCTION	846.91
09–09	P5	4M5346029C	DO	08/04/04	08/04/04	PRINTING AND REPRODUCTION	5,333.77
09–13	P5	4M5346017B	CRAIG BLOODWORTH DESIGN	06/09/04	06/09/04	PRINTING AND REPRODUCTION	850.00
09–13	P5	4M5346017A	SOUTHWEST COMPUTER BUREAU	06/14/04	06/14/04	PRINTING AND REPRODUCTION	2,709.46
09–15	P2	OSP40R00074	DAVID L. ANDRUKITUS, INC.	07/30/04	07/30/04	PRINTING AND REPRODUCTION	38.00
09–15	P5	4M5346017D	HARVEY PRESS	06/09/04	06/09/04	PRINTING AND REPRODUCTION	4,907.26
09–15	P5	4M5346027A	SOUTHWEST COMPUTER BUREAU	07/08/04	07/08/04	PRINTING AND REPRODUCTION	250.00
09–16	P2	OSP40R00178	DAVID L. ANDRUKITUS, INC.	08/10/04	08/10/04	PRINTING AND REPRODUCTION	38.00
09–27	P1	4LA01000400	JUSTIN J. CROSSIE	08/24/04	08/24/04	PRINTING AND REPRODUCTION	11.74
09–27	P1	4LA01000407	WLMG-FM RADIO	07/31/04	08/02/04	ADVERTISING	2,350.00
09–27	P1	4LA01000406	WWL-AM RADIO	07/30/04	08/02/04	ADVERTISING	4,500.00
09–28	S3	04272000063		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	21.50
09–28	P1	4LA01000408	WTKL-FM	07/30/04	08/02/04	ADVERTISING	2,155.00
						PRINTING AND REPRODUCTION TOTALS:	102,909.36
		OTHER SERVICES					
07–07	P1	4LA01000318	PAMELA MARPHIS	05/12/04	05/12/04	TRAINING	25.00
07–15	P1	4LA01000351	METRO PRESS CLIPPING	06/01/04	06/29/04	CLIPPING SERVICE	206.40
07–15	P1	4LA01000346	PAMELA MARPHIS	06/09/04	06/09/04	TRAINING	25.00
08–12	P1	4LA01000367	MARTY'S LOCK & SECURITY CO	07/08/04	08/08/04	SECURITY AND RELATED SERVICE	16.00
08–12	P1	4LA01000368	METRO PRESS CLIPPING	07/01/04	07/29/04	CLIPPING SERVICE	[illegible]
09–09	P1	4LA01000391	DO	08/01/04	08/30/04	CLIPPING SERVICE	298.20
						OTHER SERVICES TOTALS	793.80
		SUPPLIES AND MATERIALS					
07–07	P1	4LA01000324	KELLIE REILLY	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS	16.48
07–07	P1	4LA01000325	DO	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS	50.95
07–07	P1	4LA01000326	DO	02/18/04	02/18/04	OFFICE SUPPLIES	11.94
07–07	P1	4LA01000328	DO	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS	65.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVID VITTER—Con.								
07–07	P1	4LA01000319	LOUISIANA POLITICAL REVIEW	07/30/04	01/30/05	PUBLICATION/REFERENCE MATERIAL		78.00
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		12.00
07–08	C1	NW200419002	DO	06/01/04	06/01/04	BOTTLED WATER		28.00
07–08	C1	NW200419002	DO	06/22/04	06/22/04	BOTTLED WATER		30.49
07–08	P1	4LA01000331	THE DAILY STAR	07/23/04	01/23/05	PUBLICATION/REFERENCE MATERIAL		61.50
07–08	P1	4LA01000321	WYNDHAM METAIRIE-NEW ORLEANS	06/12/04	06/12/04	FOOD & BEVERAGE FOR MEETINGS		336.30
07–15	P1	4LA01000338	GREGORY FACCHIANO	06/26/04	07/03/04	FOOD & BEVERAGE FOR MEETINGS		11.75
07–15	P1	4LA01000354	OFFICE DEPOT, INC	05/19/04	05/19/04	OFFICE SUPPLIES		15.91
07–15	P1	4LA01000355	DO	05/21/04	05/21/04	OFFICE SUPPLIES		178.33
07–31	S1	04213000089		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		319.56
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		12.00
08–10	C1	NW200422301	DO	07/14/04	07/14/04	BOTTLED WATER		21.00
08–12	P1	4LA01000360	JUSTIN J CROSSIE	07/15/04	07/17/04	OFFICE SUPPLIES		19.50
08–12	P1	4LA01000370	OFFICE DEPOT, INC.	06/14/04	06/25/04	OFFICE SUPPLIES		324.97
08–31	S1	04244000088		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		143.51
08–31	HR	921944	NATIONAL JOURNAL	01/17/04	01/17/05	REFUND; OVERPAYMENT		–10.13
09–02	P1	4LA01000388	TONYA NEWMAN	08/24/04	08/24/04	OFFICE SUPPLIES		156.74
09–13	P1	4LA01000394	CONGRESSIONAL QUARTERLY INC.	09/13/04	12/27/04	PUBLICATION/REFERENCE MATERIAL		865.00
09–13	P1	4LA01000398	OFFICE DEPOT, INC	07/23/04	08/12/04	OFFICE SUPPLIES		483.02
09–27	P1	4LA01000402	KENTWOOD SPRING WATER CO	08/05/04	08/05/04	BOTTLED WATER		5.03
09–27	P1	4LA01000403	KINKO'S INC	08/19/04	08/19/04	OFFICE SUPPLIES		123.71
09–27	P1	4LA01000401	OFFICE DEPOT, INC.	08/18/04	09/09/04	OFFICE SUPPLIES		97.40
09–27	P1	4LA01000404	TIMES PICAYUNE PUBLISHING CO	10/09/04	01/09/05	PUBLICATION/REFERENCE MATERIAL		33.00
09–30	S1	04274000093		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		432.51
						SUPPLIES AND MATERIALS TOTALS.		3,923.64
		EQUIPMENT						
07–30	S8	MA000360552		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,623.67
08–31	S8	MA000375207		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,623.67
09–30	S8	MA000386814		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,623.67
						EQUIPMENT TOTALS		7,871.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS		404,015.70
						OFFICE TOTALS:		404,015.70
2003 HON. DAVID VITTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–17	O5	3M5346008B	UNITED STATES POSTAL SERVICE	05/16/03	05/16/03	FRANKED MAIL		777.08
08–31	OP	3USPS013009	DO	01/03/03	12/31/03	FRANKED MAIL		934.40
						FRANKED MAIL TOTALS:		1,711.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,711.48
						OFFICE TOTALS:		1,711.48

FRANKED MAIL	34,859.76	23,934.58
PERSONNEL COMPENSATION	574,565.45	215,189.98
PERSONNEL BENEFITS	98.40	98.40
TRAVEL	53,238.18	20,673.11
RENT, COMMUNICATION, UTILITIES	53,617.11	19,120.26
PRINTING AND REPRODUCTION	21,883.51	11,197.24
OTHER SERVICES	2,673.00	643.00
SUPPLIES AND MATERIALS	10,956.89	3,705.55
EQUIPMENT	30,091.20	9,908.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,983.44	304,476.13
OFFICE TOTALS:	781,983.44	304,476.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–14	HV	4A903001316		06/01/04	06/30/04	USPS CREDITS 69.76
07–29	05	4M5361012B	UNITED STATES POSTAL SERVICE	06/21/04	06/21/04	FRANKED MAIL 1,846.27
07–30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL 673.95
08–18	HV	4A903001656		07/01/04	07/31/04	USPS CREDITS –51.70
08–30	05	4M5361013B	UNITED STATES POSTAL SERVICE	07/09/04	07/09/04	FRANKED MAIL 673.04
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL 234.20
08–31	OP	4USPS07001J	DO	07/01/04	07/31/04	FRANKED MAIL 410.45
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL 208.81
09–28	HV	4A903001972		08/01/04	08/31/04	USPS CREDITS –75.20
09–29	05	4M5361014B	UNITED STATES POSTAL SERVICE	08/02/04	08/02/04	FRANKED MAIL 1,924.67
09–29	05	4M5361015B	DO	05/28/04	05/28/04	FRANKED MAIL 11,259.13
09–29	05	4M5361016B	DO	08/02/04	08/02/04	FRANKED MAIL 6,867.66
						FRANKED MAIL TOTALS 23,934.58

PERSONNEL COMPENSATION

BOYD,DALLAS	07/01/04	07/31/04	LEGISLATIVE ASSISTANT 3,833.33
BROWN,GEORGE M	07/01/04	07/09/04	PART-TIME EMPLOYEE 30.00
BYRNE,MATTHEW C	07/01/04	09/30/04	LEGISLATIVE ASSISTANT 10,500.00
FERGUSON,TROY L	07/01/04	09/30/04	9,375.00
GILMORE,STEVEN	07/01/04	09/30/04	CONSTITUENT SERVICE MANAGER 9,375.00
GRIFFIN,PAUL	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT 13,999.99
HARD,BRIAN J	07/01/04	09/30/04	LEGISLATIVE DIRECTOR [illegible]
HENRY,VALERIE C	07/01/04	09/30/04	LEGISLATIVE ASSISTANT 13,999.99
JOHNSON,BARBARA L	07/01/04	09/30/04	CONSTITUENT SERVICES COORDINATOR 8,625.00
KREBS,KIM	07/01/04	09/30/04	SPECIAL PROJECTS DIRECTOR [illegible]
MACDONALD,B	07/01/04	09/30/04	CHIEF OF STAFF 35,350.00
MARSHALL,COLBY	07/01/04	09/30/04	FIELD REPRESENTATIVE 13,249.99
OLSON,KATHY L	07/01/04	09/30/04	CONSTITUENT SERVICES MANAGER [illegible]
PIPER,GREG	09/01/04	09/30/04	PAID INTERN 111.67
RAINEY,JUSTEN A	07/01/04	09/30/04	CONSTITUENT SERVICES REP 9,375.00
SHAFER,TRAVIS	08/01/04	08/03/04	PAID INTERN [illegible]
SNIDER,JOHN WARREN	07/01/04	09/30/04	DISTRICT DIRECTOR 20,000.00
STRADER,NICK	07/12/04	09/30/04	LEGISLATIVE CORRESPONDENT [illegible]
WILHELMS,ANGELA	07/01/04	09/30/04	PRESS SECRETARY [illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GREG WALDEN—Con.								
			WYMAN,JILL E	07/01/04	09/30/04	EXECUTIVE ASSISTANT		12,700.00
							PERSONNEL COMPENSATION TOTALS:	215,189.98
		PERSONNEL BENEFITS						
09–29	S7	04273000269		09/01/04	09/30/04	TRANSIT BENEFITS		98.40
							PERSONNEL BENEFITS TOTALS.	98.40
		TRAVEL						
07–01	P1	40R02000652	BRIAN MACDONALD	06/25/04	06/25/04	AIRFARE MEDFORD/PORTLAND 4263		68.10
07–01	P1	40R02000653	DO	06/25/04	06/25/04	AIR PORT/MEDFORD/WILHEMS 4815		68.10
07–01	P1	40R02000654	COLBY QUINN MARSHALL	05/19/04	06/09/04	PRIVATE AUTO MILEAGE		151.20
07–01	P1	40R02000655	DO	05/19/04	06/09/04	MEALS ON TRAVEL		11.90
07–01	P1	40R02000656	DO	06/06/04	06/07/04	GASOLINE		45.01
07–01	P1	40R02000657	DO	06/06/04	06/06/04	PARKING		6.00
07–01	P1	40R02000658	DO	06/06/04	06/07/04	LODGING		59.95
07–01	P1	40R02000659	DO	06/05/04	06/07/04	CAR RENTAL		35.99
07–01	P1	40R02000647	HON. GREG WALDEN	06/12/04	06/18/04	PARKING		48.00
07–06	P1	40R02000666	BRIAN J HARD	06/26/04	06/26/04	AIRFARE DC-OR 6815		596.20
07 06	P1	40R02000664	BRIAN MACDONALD	07/01/04	07/01/04	AIRFARE PORTLAND/FT WORTH 3096		117.20
07–06	P1	40R02000665	DO	07/03/04	07/03/04	AIRFARE PORTLAND/FT WORTH 8523		117.20
07–06	P1	40R02000667	DO	06/26/04	06/26/04	AIRFARE DC-OR #6808		305.20
07–06	P1	40R02000671	DO	07/01/04	07/01/04	AIRFARE MED/PORTLAND 1192		68.10
07-06	P1	40R02000668	HON. GREG WALDEN	06/25/04	06/25/04	AIR DC-PORLTAND-REDMOND 2858		541.20
07–06	P1	40R02000670	DO	07/01/04	07/01/04	AIRFARE MEDFORD/PORTLAND 1172		68.10
07–06	P1	40R02000669	STEVE GILMORE	06/21/04	06/23/04	CAR RENTAL		160.97
07–06	P1	40R02000672	DO	06/21/04	06/23/04	GASOLINE		81.00
07–06	P1	40R02000675	DO	06/21/04	06/23/04	MEALS ON TRAVEL		11.57
07–06	P1	40R02000676	DO	06/21/04	06/22/04	LODGING		59.95
07–09	P1	40R02000682	BARBARA L. JOHNSON	06/25/04	06/25/04	MEALS ON TRAVEL		14.95
07–09	P1	40R02000691	BRIAN J. HARD	07/03/04	07/03/04	AIRFARE DALLAS-FORT WORTH 3088		117.20
07–09	P1	40R02000693	BRIAN MACDONALD	06/26/04	07/01/04	CAR RENTAL		206.05
07–09	P1	40R02000694	DO	01/27/04	07/06/04	PRIVATE AUTO MILEAGE		102.75
07–09	P1	40R02000695	JILL WYMAN	06/28/04	06/28/04	MILEAGE		18.75
07–09	P1	40R02000683	JOHN SNIDER	06/24/04	06/29/04	MEALS ON TRAVEL		15.62
07-09	P1	40R02000684	DO	06/25/04	06/25/04	PARKING		2.00
07–09	P1	40R02000685	DO	06/27/04	06/29/04	PRIVATE AUTO MILEAGE		134.25
07–09	P1	40R02000687	STEVE GILMORE	06/22/04	06/23/04	MEALS ON TRAVEL		14.73
07–13	P1	40R02000697	BRIAN J. HARD	07/02/04	07/02/04	MEALS ON TRAVEL		17.50
07–13	P1	40R02000698	DO	07/02/04	07/02/04	LODGING		173.80
07–19	P1	40R02000702	HON GREG WALDEN	06/21/04	07/09/04	PARKING		136.00
07–19	P1	40R02000703	DO	06/30/04	07/01/04	LODGING		60.50
07–19	P1	40R02000712	DO	07/12/04	07/12/04	AIRFARE 8107		450.10
07–19	P1	40R02000715	DO	05/21/04	07/12/04	PRIVATE AUTO MILEAGE		405.75
07–19	P1	40R02000706	MATTHEW BYRNE	07/16/04	07/16/04	AIRFARE #6771		217.20
07–19	P1	40R02000707	DO	07/16/04	07/18/04	AIRFARE #2389		202.20

07–19	P1	4OR02000708	DO	07/18/04	07/19/04	AIRFARE #3160	112.70
07–19	P1	4OR02000701	PAUL GRIFFIN	07/17/04	07/17/04	AIRFARE MEDFORD/PORTLAND 0739	68.10
07–19	P1	4OR02000709	DO	07/16/04	07/18/04	AIRFARE #9833	234.40
07–19	P1	4OR02000710	DO	07/16/04	07/16/04	AIRFARE #0765	68.10
07–22	P1	4OR02000718	BRIAN MACDONALD	06/30/04	07/01/04	LODGING	60.50
07–22	P1	4OR02000719	DO	06/26/04	07/02/04	LOCAL TRANSPORTATION	27.00
07–22	P1	4OR02000720	DO	06/30/04	06/30/04	GASOLINE	42.02
07–22	P1	4OR02000729	DO	06/26/04	07/01/04	MEALS ON TRAVEL	60.37
07–22	P1	4OR02000716	HON. GREG WALDEN	07/12/04	07/17/04	PARKING	48.00
07–22	P1	4OR02000717	DO	07/17/04	07/17/04	AIRFARE KALMATH-OR 9366	134.10
07–22	P1	4OR02000728	JOHN SNIDER	06/27/04	06/29/04	LODGING	151.80
07–22	P1	4OR02000731	DO	05/12/04	05/12/04	MEALS ON TRAVEL	15.00
07–22	P1	4OR02000724	MATTHEW BYRNE	07/16/04	07/16/04	MEALS ON TRAVEL	14.58
07–22	P1	4OR02000721	PAUL GRIFFIN	07/16/04	07/18/04	LOCAL TRANSPORTATION	45.00
07–22	P1	4OR02000722	DO	07/16/04	07/17/04	MEALS ON TRAVEL	30.58
07–22	P1	4OR02000723	DO	07/16/04	07/17/04	LODGING	79.18
07–26	HV	4A903001385	JILL WYMAN	06/28/04	06/28/04	BOC CHANGE: 2120 TO 2130	18.75
07–26	HV	4A903001385	DO	06/28/04	06/28/04	BOC CHANGE: 2120 TO 2130	–18.75
08–05	P1	4OR02000754	BRIAN J. HARD	08/02/04	08/02/04	AIRFARE DC-FT WORTH 3152	117.20
08–05	P1	4OR02000745	BRIAN MACDONALD	08/03/04	08/03/04	AIRFARE DC-PORTLAND 5219	117.20
08–05	P1	4OR02000762	DO	07/31/04	07/31/04	AIRFARE MEDFORD/PORTLAND 5083	68.10
08–05	P1	4OR02000763	DO	07/28/04	07/28/04	AIRFARE PORTLAND/MEDFORD 5082	68.10
08–05	P1	4OR02000764	DO	07/27/04	07/27/04	AIRFARE DC/PORTLAN 7974	217.20
08–05	P1	4OR02000741	HON. GREG WALDEN	07/22/04	07/22/04	AIRFARE DC-PORTLAND 1779	450.10
08–05	P1	4OR02000743	DO	07/01/04	07/09/04	AIRFARE PORTLAND-DC 5936	662.80
08–05	P1	4OR02000744	DO	06/10/04	06/10/04	AIRFARE DC-PORTLAND-DC 1594	450.10
08–05	P1	4OR02000756	DO	07/30/04	07/30/04	AIRFARE PORTLAND-MEDFORD 1229	68.10
08–05	P1	4OR02000761	DO	07/30/04	07/30/04	AIRFARE MEDFORD/PORTLAND	68.10
08–05	P1	4OR02000735	JOHN SNIDER	07/17/04	07/17/04	MEALS ON TRAVEL	6.48
08–05	P1	4OR02000736	DO	07/16/04	07/17/04	LODGING	79.18
08–05	P1	4OR02000737	DO	07/16/04	07/17/04	PRIVATE AUTO MILEAGE	71.25
08–05	P1	4OR02000747	DO	07/21/04	07/21/04	MEALS ON TRAVEL	7.23
08–05	P1	4OR02000748	DO	07/20/04	07/21/04	LODGING	74.89
08–05	P1	4OR02000749	DO	07/20/04	07/21/04	PRIVATE AUTO MILEAGE	72.25
08–05	P1	4OR02000760	PAUL GRIFFIN	07/27/04	07/28/04	TAXIS	21.00
08–05	P1	4OR02000755	VALERIE HENRY	08/02/04	08/02/04	AIRFARE DC-ORE 4096	112.69
08–18	P1	4OR02000771	ANGELA WILHELMS	07/30/04	08/09/04	AIRFARE DC/PORTLAND/DC #6998	334.40
08–18	P1	4OR02000783	DO	08/03/04	08/06/04	MEALS ON TRAVEL	59.91
08–18	P1	4OR02000784	DO	08/02/04	08/07/04	LODGING	314.91
08–18	P1	4OR02000779	BRIAN J. HARD	08/11/04	08/11/04	AIRFARE BOSIE/OR/DC #1212	219.30
08–18	P1	4OR02000765	BRIAN MACDONALD	07/27/04	08/07/04	MEALS ON TRAVEL	368.72
08–18	P1	4OR02000766	DO	07/31/04	08/02/04	CAR RENTAL	103.20
08–18	P1	4OR02000767	DO	08/02/04	08/08/04	CAR RENTAL	514.42
08–18	P1	4OR02000768	DO	08/02/04	08/07/04	GASOLINE	178.50
08–18	P1	4OR02000769	DO	07/27/04	08/08/04	LOCAL TRANSPORTATION	39.00
08–18	P1	4OR02000778	DO	08/08/04	08/08/04	AIRFARE PORTLAND/DC #9234	117.20
08–18	P1	4OR02000780	DO	08/11/04	08/11/04	AIRFARE DC/OR #3936	117.20
08–18	P1	4OR02000788	DO	07/27/04	08/08/04	LODGING	1,119.96
08–18	HR	921935	HON. GREG WALDEN	07/17/04	07/17/04	REIMB. OVERPAYMENT	134.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GREG WALDEN—Con.								
08–18	P1	4OR02000776	PAUL GRIFFIN	08/13/04	08/13/04	LOCAL TRANSPORTATION		7.00
08–18	P1	4OR02000781	VALERIE HENRY	08/06/04	08/06/04	TAXI		45.00
08–18	P1	4OR02000782	DO	08/02/04	08/06/04	LODGING		295.76
08–18	P1	4OR02000785	DO	08/02/04	08/06/04	MEALS ON TRAVEL		44.42
08–18	P1	4OR02000786	DO	08/04/04	08/05/04	GASOLINE		33.75
08–18	P1	4OR02000787	DO	08/02/04	08/06/04	CAR RENTAL		218.08
08–23	P1	4OR02000796	BRIAN MACDONALD	08/19/04	08/19/04	AIRFARE #1291		91.10
08–23	P1	4OR02000790	COLBY QUINN MARSHALL	07/14/04	07/19/04	GASOLINE		77.82
08–23	P1	4OR02000791	DO	06/09/04	07/15/04	MEALS ON TRAVEL		92.04
08–23	P1	4OR02000792	DO	07/13/04	07/13/04	PRIVATE AUTO MILEAGE		45.00
08–23	P1	4OR02000793	DO	08/03/04	08/08/04	PRIVATE AUTO MILEAGE		131.25
08–23	P1	4OR02000794	DO	08/02/04	08/07/04	LODGING		213.40
08–23	P1	4OR02000798	DO	07/14/04	07/19/04	CAR RENTAL		179.95
08–23	P1	4OR02000799	DO	07/14/04	07/16/04	LODGING		115.54
08–23	P1	4OR02000801	DO	08/03/04	08/06/04	MEALS ON TRAVEL		60.73
08–23	P1	4OR02000795	HON. GREG WALDEN	07/19/04	07/19/04	AIRFARE #9396		450.10
09–01	P1	4OR02000805	BRIAN MACDONALD	08/04/04	08/25/04	TAXI/PARKING		44.25
09–01	P1	4OR02000806	DO	08/12/04	08/25/04	GASOLINE		153.42
09–01	P1	4OR02000812	DO	08/25/04	08/25/04	AIRFARE PORTLAND-DC 3791		117.20
09–01	P1	4OR02000817	DO	08/11/04	08/25/04	CAR RENTAL		791.07
09–01	P1	4OR02000818	DO	08/11/04	08/19/04	LODGING		535.11
09–01	P1	4OR02000819	DO	08/11/04	08/19/04	MEALS ON TRAVEL		156.53
09–01	P1	4OR02000802	JOHN SNIDER	07/28/04	08/13/04	PARKING		7.50
09–01	P1	4OR02000807	DO	08/17/04	08/20/04	MEALS ON TRAVEL		12.47
09–01	P1	4OR02000808	DO	08/19/04	08/19/04	GASOLINE		29.00
09–01	P1	4OR02000810	DO	08/13/04	08/13/04	AIRFARE MEDFORD/PORTLAND 4592		68.10
09–01	P1	4OR02000811	DO	08/13/04	08/13/04	AIRFARE PORTLAND/MEDFORD 7885		68.10
09–01	P1	4OR02000813	MATTHEW BYRNE	08/14/04	08/14/04	AIRFARE DC-PORTLAND 1082		112.70
09–01	P1	4OR02000814	DO	08/14/04	08/14/04	AIR PORTLAND/KALAMATH 2573		134.10
09–01	P1	4OR02000815	DO	08/24/04	08/24/04	AIRFARE PORTLAND/DC 5718		127.69
09–01	P1	4OR02000816	DO	08/19/04	08/19/04	PRIVATE AUTO MILEAGE		70.50
09–03	P1	4OR02000824	JOHN SNIDER	08/17/04	08/20/04	LODGING		220.01
09–03	P1	4OR02000825	DO	08/16/04	08/20/04	AIRFARE-MEDFORD-PORTLAND 3174		136.20
09–03	P1	4OR02000821	MATTHEW BYRNE	08/23/04	08/24/04	LODGING		59.95
09–03	P1	4OR02000822	DO	08/23/04	08/24/04	GASOLINE		23.24
09–03	P1	4OR02000823	DO	08/14/04	08/24/04	MEALS ON TRAVEL		20.57
09–15	P1	4OR02000828	BRIAN MACDONALD	09/11/04	09/12/04	AIR-RT PORTLAND-BEND #6368		182.20
09–15	P1	4OR02000829	DO	09/12/04	09/12/04	AIR-PORTLAND-DC #5390		199.20
09–15	P1	4OR02000834	DO	09/08/04	09/08/04	AIRFARE DC-PORTLAND 9428		117.20
09–15	P1	4OR02000826	HON. GREG WALDEN	09/09/04	09/09/04	AIRFARE DC-PORTLAND MBR 2903		120.70
09–15	P1	4OR02000827	DO	08/03/04	08/19/04	LODGING		365.20
09–15	P1	4OR02000831	DO	07/24/04	07/24/04	PARKING		40.00
09–15	P1	4OR02000832	DO	07/31/04	07/31/04	PARKING		18.00

09 15	P1	40R02000835	DO	09/07/04	09/07/04	AIRFARE PORTLAND-DC 7994	212.70
09–15	P1	40R02000833	MATTHEW BYRNE	08/22/04	08/24/04	CAR RENTAL	267.12
09 24	P1	40R02000841	HON. GREG WALDEN	07/16/04	09/19/04	PRIVATE AUTO MILEAGE	648.00
09–24	P1	40R02000849	DO	09/09/04	09/15/04	MEALS ON TRAVEL ..	7.98
09 24	P1	40R02000851	DO	09/07/04	09/15/04	PARKING	48.00
09 24	P1	40R02000847	JOHN SNIDER	09/13/04	09/13/04	PRIVATE AUTO MILEAGE .	28.86
09 24	P1	40R02000848	DO	09/14/04	09/14/04	MEALS ON TRAVEL	10.00
09 30	P1	40R02000865	BRIAN MACDONALD	09/24/04	09/28/04	AIRFARE DC-PORTLAND 0716	234.40
09–30	P1	40R02000856	COLBY QUINN MARSHALL	08/19/04	09/10/04	MEALS ON TRAVEL	60.01
09–30	P1	40R02000857	DO	08/30/04	09/10/04	CAR RENTAL	276.98
09–30	P1	40R02000868	DO .	08/18/04	09/11/04	GASOLINE	172.15
09–30	P1	40R02000858	HON. GREG WALDEN .	09/28/04	09/28/04	AIRFARE PORTLAND-DC 5092	212.70
09–30	P1	40R02000859	DO	09/24/04	09/24/04	AIRFARE PORTLAND DC 7124	212.70
09-30	P1	40R02000866	JUSTEN A RAINEY	09/22/04	09/22/04		37.00
09 30	P1	40R02000867	DO	09/15/04	09/15/04		27.05
						TRAVEL TOTALS	20,673.11
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	40R02000661	AT&T WIRELESS SERVICES	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES .	64.16
07–01	P1	40R02000662	BEND CABLE COMMUNICATIONS	06/18/04	07/17/04	UTILITIES	99.17
07–01	P1	40R02000663	RURAL CELLULAR CORPORATION	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	85.40
07–06	P1	40R02000679	CHARTER COMMUNICATIONS	06/27/04	07/26/04	UTILITIES	134.90
07–06	P1	40R02000674	STEVE GILMORE	06/22/04	06/22/04	TELECOMMUNICATIONS CHARGES	2.00
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	102.30
07–09	P1	40R02000689	AT & T WIRELESS SERVICE ..	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	258.15
07–09	P1	40R02000686	CHARTER COMMUNICATIONS	07/02/04	08/01/04	UTILITIES .	84.40
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL .	153.37
07–09	P1	40R02000690	QWEST	05/14/04	06/14/04	TELECOMMUNICATIONS CHARGES	398.74
07–13	P1	40R02000700	SPRINT	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	94.65
07–13	P1	40R02000699	VERIZON WIRELESS	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES	240.37
07 14	CB	FXF040714B	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL	12.66
07–14	CB	FXF040714B	DO .	05/06/04	05/06/04	OVERNIGHT MAIL .	127.31
07–19	P1	40R02000704	BRIAN MACDONALD	06/26/04	06/26/04	POSTAGE/MAILING SERVICE	37.86
07–19	P1	40R02000713	DO	07/09/04	07/09/04	TELECOMMUNICATIONS CHARGES	225.00
07–19	P1	40R02000714	STEW DODGE SOUND	06/08/04	06/08/04	EQUIPMENT RENTAL	305.00
07–20	P9	OR0201R0407	BOB SEUS	07/01/04	07/31/04	RENT-MEDFORD . .	2,255.00
07–20	P9	OR0202R0407	HERSHNER & BELL-FARRELL AGENCY	07/01/04	07/31/04	RENT-HOOD RIVER	232.00
07–20	P9	OR0203R0407	INVESTWEST COMMERCIAL R E CTA	07/01/04	07/31/04	BEND - RENT	544.16
07 22	P1	40R02000730	BEND CABLE COMMUNICATIONS	07/18/04	08/17/04	CABLE ..	116.32
07–22	P1	40R02000732	CELLULAR ONE	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES	64.25
07–22	P1	40R02000733	QWEST	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	137.83
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	06/24/04	06/24/04	OVERNIGHT MAIL	67.11
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	42.34
07–31	S5	DY421505890		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	56.66
07–31	S5	DY421505891	.	06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	161.04
07–31	S5	DY421505895		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	60.00
07–31	S5	DY421505897	.	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY421505898		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER) .	235.88
08–05	P1	40R02000752	AT & T WIRELESS SERVICE	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES	146.03
08–05	P1	40R02000757	AT&T WIRELESS SERVICES	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	64.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. GREG WALDEN—Con.								
08–05	P1	4OR02000753	CHARTER COMMUNICATIONS	08/02/04	09/01/04	UTILITIES		84.48
08–05	P1	4OR02000758	DO	07/27/04	08/26/04	UTILITIES		134.90
08–05	P1	4OR02000759	QWEST	06/14/04	07/14/04	TELECOMMUNICATIONS CHARGES		392.88
08–05	P1	4OR02000751	SPRINT	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES		95.50
08 05	P1	4OR02000750	VERIZON WIRELESS	07/23/04	07/23/04	TELECOMMUNICATIONS CHARGES		49.99
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL		107.47
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL		12.90
08–18	P1	4OR02000789	CELLULAR ONE	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES		64 25
08–18	P1	4OR02000774	QWEST	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES		142.25
08–18	P1	4OR02000777	VERIZON WIRELESS	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES		192.43
08–19	P2	HCV4M600036	DO	08/17/04	08/17/04	TELECOMMUNICATIONS CHARGES		49.99
08–20	P9	OR0201R0408	BOB SEUS	08/01/04	08/31/04	RENT-MEDFORD		2,255.00
08–20	P9	OR0202R0408	HERSHNER & BELL-FARRELL AGENCY	08/01/04	08/31/04	RENT-HOOD RIVER		232.00
08–20	P9	OR0203R0408	INVESTWEST COMMERCIAL R.E. CTA	08/01/04	08/31/04	BEND - RENT		544.16
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	07/27/04	07/27/04	OVERNIGHT MAIL		32.63
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL		34.10
08–30	S5	DY424406639		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		56.66
08–30	S5	DY424406640		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		215 46
08–30	S5	DY424406644		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		60.00
08–30	S5	DY424406646		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		136.00
08–30	S5	DY424406647		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		131.83
09–01	P1	4OR02000804	AT&T WIRELESS SERVICES	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES		64.34
09–01	P1	4OR02000803	BEND CABLE COMMUNICATIONS	08/18/04	09/17/04	UTILITIES		116.32
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		125 64
09–02	P1	4OR02000820	POSTMASTER, WASHINGTON, D.C.	08/12/04	08/12/04	STAMPS		7.40
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		24.82
09–13	S5	DY425800356		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–45.65
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		45.50
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL		64.36
09–15	P1	4OR02000830	VERIZON WIRELESS	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES		250.55
09–20	P9	OR0201R0409	BOB SEUS	09/01/04	09/30/04	RENT-MEDFORD		2,255.00
09–20	P1	NW990000048	CINGULAR INTERACTIVE	04/05/04	04/05/04	BLACKBERRY SERVICE		204.03
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL		20.03
09–20	P9	OR0202R0409	HERSHNER & BELL-FARRELL AGENCY	09/01/04	09/30/04	RENT-HOOD RIVER		232.00
09–20	P9	OR0203R0409	INVESTWEST COMMERCIAL R.E. CTA	09/01/04	09/30/04	BEND - RENT		544.16
09–24	P1	4OR02000836	AT & T WIRELESS SERVICE	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES		232.95
09–24	P1	4OR02000843	AT&T WIRELESS SERVICES	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES		64.34
09 24	P1	4OR02000839	CHARTER COMMUNICATIONS	08/27/04	09/26/04	UTILITIES		134.90
09–24	P1	4OR02000840	DO	09/02/04	10/01/04	UTILITIES		78.56
09–24	P1	4OR02000838	QWEST	07/14/04	08/14/04	TELECOMMUNICATIONS CHARGES		399.68
09–24	P1	4OR02000842	DO	08/01/04	09/01/04	TELECOMMUNICATIONS CHARGES		140.59
09–24	P1	4OR02000845	RURAL CELLULAR CORPORATION	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES		251.72
09–24	P1	4OR02000837	SPRINT	08/21/04	09/20/04	TELECOMMUNICATIONS CHARGES		95.50

09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	104.22
09-29	S5	DY427405717		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	56.66
09-29	S5	DY427405718		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	245.80
09-29	S5	DY427405721		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	60.00
09-29	S5	DY427405723		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	136.00
09-29	S5	DY427405724		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	171.36
09-30	P1	4OR02000861	BEND CABLE COMMUNICATIONS	09/18/04	10/17/04	UTILITIES	140.04
09-30	P1	4OR02000863	CHARTER COMMUNICATIONS	09/27/04	10/26/04	UTILITIES	134.90
09-30	P1	4OR02000852	MCI WORLDCOM	06/15/04	06/15/04	REF 71096496	113.19
09-30	P1	4OR02000853	DO	07/15/04	07/15/04	REF 71099493	117.14
09-30	P1	4OR02000854	DO	08/15/04	08/15/04	REF 71102408	174.76
09-30	P1	4OR02000855	DO	09/15/04	09/15/04	REF 71105339	191.46
09-30	P1	4OR02000860	QWEST	08/14/04	09/14/04	TELECOMMUNICATIONS CHARGES	398.82
						RENT COMMUNICATION, UTILITIES TOTALS	19,120.26
		PRINTING AND REPRODUCTION					
07-01	P1	4OR02000650	ACCURATE WORD LLC	06/22/04	06/22/04	PRINTING AND REPRODUCTION	46.00
07-01	P1	4OR02000651	DO	06/23/04	06/23/04	PRINTING AND REPRODUCTION	46.00
07-12	P1	4OR02000696	HOOD RIVER NEWS	05/25/04	05/25/04	ADVERTISING	210.00
07-29	P5	4M5361012A	IMMEDIATE MAILING SERVICES	07/15/04	07/15/04	PRINTING AND REPRODUCTION	1,846.36
07-29	P5	4M5361012A	DO	07/15/04	07/15/04	PRINTING AND REPRODUCTION	445.00
07-30	OP	4GP00604001	PUBLIC PRINTER	05/11/04	05/11/04	PRINTING	43.00
07-31	S3	04213000235		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	4.40
08-05	P1	4OR02000742	ACCURATE WORD LLC.	07/19/04	07/19/04	PRINTING AND REPRODUCTION	75.95
08-20	P5	4M5361014A	IMMEDIATE MAILING SERVICE	08/02/04	08/02/04	PRINTING AND REPRODUCTION	891.81
08-20	P5	4M5361016A	IMMEDIATE MAILING SERVICES	08/02/04	08/02/04	PRINTING AND REPRODUCTION	4,190.82
08-20	P5	4M5361007A	WITHAM & DICKEY	06/01/04	06/01/04	PRINTING AND REPRODUCTION	1,410.00
09-24	P1	4OR02000846	ACCURATE WORD LLC.	09/17/04	09/17/04	PRINTING AND REPRODUCTION	20.95
09-28	OP	4GP00804004	PUBLIC PRINTER	06/14/04	06/14/04	PRINTING	922.00
09-28	OP	4GP00804005	DO	07/14/04	07/14/04	PRINTING	1,024.00
09-30	P1	4OR02000864	ACCURATE WORD LLC.	09/23/04	09/23/04	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS	11,197.24
		OTHER SERVICES					
07-06	P1	4OR02000681	MOBA MEDIA, INC	05/31/04	05/31/04	CLIPPING SERVICE	407.00
08-18	P1	4OR02000770	DO	06/30/04	06/30/04	CLIPPING SERVICE	242.00
						OTHER SERVICES TOTALS	649.00
		SUPPLIES AND MATERIALS					
07-01	P1	4OR02000660	BRIAN MACDONALD	06/24/04	06/24/04	OFFICE SUPPLIES	882.60
07-01	P1	4OR02000648	HON. GREG WALDEN	06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS	42.35
07-01	P1	4OR02000649	KIM KREBS	06/22/04	06/22/04	OFFICE SUPPLIES	18.00
07-06	P1	4OR02000678	BARBARA L. JOHNSON	06/23/04	06/24/04	OFFICE SUPPLIES	24.89
07-06	P1	4OR02000680	DOW JONES & COMPANY, INC.	07/20/04	07/20/04	PUBLICATION/REFERENCE MATERIAL	198.00
07-06	P1	4OR02000673	STEVE GILMORE	06/18/04	06/18/04	OFFICE SUPPLIES	57.78
07-08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99
07-08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER	4.99
07-08	C1	NW200419003	DO	06/08/04	06/08/04	BOTTLED WATER	31.96
07-08	C1	NW200419003	DO	06/29/04	06/29/04	BOTTLED WATER	72.77
07-08	C1	NW200419003	DO	06/29/04	06/29/04	BOTTLED WATER	34.45
07-08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER	1.98
07-09	P1	4OR02000692	OREGON HEALTH FORUM	06/18/04	06/18/04	PUBLICATION/REFERENCE MATERIAL	149.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. GREG WALDEN—Con.								
07–12	P1	4OR02000688	SUPERIOR STAMP AND SIGN CO	06/24/04	06/24/04	OFFICE SUPPLIES		25.00
07–19	P1	4OR02000705	SOUTHERN OREGON STATIONERY	07/09/04	07/09/04	OFFICE SUPPLIES		138.50
07–19	P1	4OR02000711	UPPER ROGUE INDEPENDENT	07/06/04	07/05/05	PUBLICATION/REFERENCE MATERIAL		23.00
07–22	P1	4OR02000734	BARBARA L. JOHNSON	07/08/04	07/08/04	OFFICE SUPPLIES		38.00
07–22	P1	4OR02000727	BRAINSTORM NW	07/08/04	07/08/04	PUBLICATION/REFERENCE MATERIAL		90.00
07–22	P1	4OR02000725	BRIAN MACDONALD	07/14/04	07/14/04	OFFICE SUPPLIES		42.00
07–22	P1	4OR02000726	SUPERIOR STAMP AND SIGN CO	07/09/04	07/09/04	OFFICE SUPPLIES		25.00
07–31	S1	04213000149		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		566.43
08–05	P1	4OR02000739	BARBARA L. JOHNSON	07/20/04	07/20/04	OFFICE SUPPLIES		93.65
08–05	P1	4OR02000746	BRIAN MACDONALD	07/20/04	07/20/04	OFFICE SUPPLIES		199.00
08–05	P1	4OR02000740	HON. GREG WALDEN	07/22/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS		18.60
08–05	P1	4OR02000738	JOHN SNIDER	07/26/04	07/26/04	OFFICE SUPPLIES		20.00
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.99
08–10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER		4.99
08–10	C1	NW200422302	DO	07/21/04	07/21/04	BOTTLED WATER		34.95
08–10	C1	NW200422302	DO	07/21/04	07/21/04	BOTTLED WATER		2.99
08–18	P1	4OR02000773	BRIAN MACDONALD	08/03/04	08/03/04	OFFICE SUPPLIES		28.82
08–18	P1	4OR02000775	CENTRAL OREGONIAN	08/31/04	08/31/05	PUBLICATION/REFERENCE MATERIAL		49.00
08–18	P1	4OR02000772	SOUTHERN OREGON STATIONERY	07/13/04	07/13/04	OFFICE SUPPLIES		25.83
08–23	P1	4OR02000800	COLBY QUINN MARSHALL	07/22/04	07/22/04	OFFICE SUPPLIES		72.97
08–23	P1	4OR02000797	PAUL GRIFFIN	08/17/04	08/17/04	OFFICE SUPPLIES		18.75
08–31	S1	04244000148		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		371.29
09–01	P1	4OR02000809	BARBARA L. JOHNSON	08/13/04	08/13/04	OFFICE SUPPLIES		86.06
09–24	P1	4OR02000844	MATTHEW BYRNE	09/11/04	09/11/04	OFFICE SUPPLIES		62.99
09–30	S1	04274000153		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		120.98
						SUPPLIES AND MATERIALS TOTALS:		3,705.55
		EQUIPMENT						
07–30	S8	MA000360094		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,302.67
08–31	S8	MA000376290		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,302.67
09–30	S8	MA000387922		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,302.67
						EQUIPMENT TOTALS.		9,908.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,476.13
						OFFICE TOTALS:		304,476.13
2003 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–1,070.61
						FRANKED MAIL TOTALS		–1,070.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS		–1,070.61
						OFFICE TOTALS:		1,070.61

FRANKED MAIL	40,320.49	1,438.17
PERSONNEL COMPENSATION	480,407.30	163,668.80
TRAVEL	23,925.29	9,516.32
RENT, COMMUNICATION, UTILITIES	66,649.55	22,322.96
PRINTING AND REPRODUCTION	24,174.52	839.95
OTHER SERVICES	375.00	0.00
SUPPLIES AND MATERIALS	14,603.07	2,245.89
EQUIPMENT	24,507.89	8,186.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,963.11	208,219.06
OFFICE TOTALS:	674,963.11	208,219.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	899.98
08–18	HV	4A903001634		07/01/04	07/31/04	USPS CREDITS	–108.3[illegible]
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	467.50
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	195.49
09–27	HV	4A903001902		08/01/04	08/31/04	USPS CREDITS	–16.00
						FRANKED MAIL TOTALS	1,438.17

PERSONNEL COMPENSATION

ANDERSON,ROLLAND E	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	300.00
BOBREK,ANDREW D	07/01/04	08/15/04	STAFF ASSISTANT	6,250.00
CALABRESE,KRISTIN A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	15,000.00
CARMODY,VIRGINIA B	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	18,249.99
CAVALLARO,CHRISTA J	07/01/04	09/30/04	STAFF ASSISTANT	8,750.01
DRUMM,TIMOTHY JAMES	07/01/04	09/30/04	STAFF ASSISTANT	7,125.00
DO	06/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)	452.1[illegible]
DUBUC,ELIZABETH T	07/01/04	09/30/04	STAFF ASSISTANT	9,125.01
GAGE,DANIEL J	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	19,749.99
JUTTON,ARTHUR A	07/01/04	09/30/04	CHIEF OF STAFF	30,249.99
KEANE-YANCEY,NORA	07/01/04	09/30/04	STAFF ASSISTANT	8,499.99
KERKHOVEN,BRIAN E	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	[illegible]
MURPHY,BRIAN J	07/01/04	09/30/04	PART-TIME EMPLOYEE	1,625.01
PRICE,SHELLY E	07/01/04	09/30/04	PART-TIME EMPLOYEE	624.99
SPARKS,MATTHEW K	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,750.00
UCKELE,ANDREA	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,999.99
VOSS,MARTIN	08/01/04	09/30/04	STAFF ASSISTANT	9,166.66
			PERSONNEL COMPENSATION TOTALS	163,668.80

TRAVEL

07–12	P1	4NY25000225	ELIZABETH T DUBUC	04/27/04	06/21/04	PRIVATE AUTO MILEAGE	[illegible]
07–12	P1	4NY25000226	VIRGINIA B CARMODY	01/05/04	06/15/04	PRIVATE AUTO MILEAGE	11[illegible]
07–12	P1	4NY25000227	DO	03/03/04	03/03/04	E-Z PASS	[illegible]
07–12	P1	4NY25000228	DO	02/04/04	03/09/04	PARKING	14.74
07–15	P1	4NY25000234	CITIBANK GOV CARD SERVICE	05/27/04	06/24/04	TRAVEL SUBSISTENCE	[illegible]
07–15	P1	4NY25000235	DO	05/27/04	05/27/04	AIRFARE #5888 UCKELE	612.20
07–20	P9	NY2502L0407	CHRYSLER FINANCIAL	07/01/04	07/31/04	LEASED AUTO	440.31
07–23	P1	4NY25000238	CHRISTA J CAVALLARO	07/07/04	07/08/04	AIRFARE 5430	796.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAMES T WALSH—Con.								
07-23	P1	4NY25000239	DO	07/07/04	07/07/04	LODGING		179.87
07-23	P1	4NY25000240	DO	07/07/04	07/08/04	MEALS ON TRAVEL		24.64
08-09	P1	4NY25000261	DO	06/01/04	06/01/04	PRIVATE AUTO MILEAGE		37.13
08-09	P1	4NY25000251	DANIEL J GAGE	07/21/04	07/21/04	TAXI		25.00
08-09	P1	4NY25000252	DO	07/22/04	07/22/04	MEALS ON TRAVEL		21.06
08-09	P1	4NY25000253	DO	07/20/04	07/22/04	AIRFARE SYR TO DC #GJSVEC)		298.00
08-09	P1	4NY25000256	DO	06/02/04	07/12/04	PRIVATE AUTO MILEAGE		87.75
08-09	P1	4NY25000258	DO	07/22/04	07/22/04	LOCAL TRANSPORTATION		24.00
08-09	P1	4NY25000255	MATTHEW K. SPARKES	08/04/04	08/08/04	AIRFARE NY-SRY-NYC #EICFLC		169.00
08-09	P1	4NY25000260	NORA KEANE-YANCEY	06/22/04	07/26/04	PRIVATE AUTO MILEAGE		192.85
08-11	P1	4NY25000266	CITIBANK GOV CARD SERVICE	07/09/04	07/24/04	TRAVEL SUBSISTENCE		1,168.10
08-11	P1	4NY25000264	MATTHEW K. SPARKES	08/04/04	08/08/04	PARKING		45.00
08-20	P9	NY2502L0408	CHRYSLER FINANCIAL	08/01/04	08/31/04	LEASED AUTO		440.31
08-30	P1	4NY25000270	BRIAN KERKLOVEN	06/18/04	06/21/04	TRAVEL SUBSISTENCE		186.70
09-15	P1	4NY25000284	E-Z PASS CUSTOMER SERVICE	06/03/04	08/02/04	LOCAL TRANSPORTATION		50.00
09-15	P1	4NY25000286	HON. JAMES T. WALSH	04/23/04	04/23/04	TAXI		5.50
09-20	P9	NY2502L0409	CHRYSLER FINANCIAL	09/01/04	09/30/04	LEASED AUTO		440.31
09-24	P1	4NY25000289	CHRISTA J CAVALLARO	08/16/04	09/13/04	PRIVATE AUTO MILEAGE		72 90
09-24	P1	4NY25000294	CITIBANK GOV CARD SERVICE	07/31/04	08/23/04			184.04
09-24	P1	4NY25000291	NORA KEANE-YANCEY	08/03/04	09/10/04	PRIVATE AUTO MILEAGE		161.00
							TRAVEL TOTALS:	9,516.32
		RENT, COMMUNICATION, UTILITIES						
07-12	P1	4NY25000223	PITNEY BOWES	06/14/04	06/14/04	POSTAGE/MAILING SERVICE		88.22
07-15	P1	4NY25000236	CINGULAR WIRELESS	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES		114 67
07-15	P1	4NY25000230	FEDERAL EXPRESS CORP	06/29/04	06/29/04	POSTAGE/MAILING SERVICE		5.55
07-15	P1	4NY25000231	MCI TELECOMMUNICATIONS	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		40.50
07-15	P1	4NY25000237	NEW YORK TIMES	06/28/04	09/26/04	UTILITIES		86.34
07-20	P9	NY2501R0407	TOWN OF PALMYRA	07/01/04	07/31/04	PALMYRA RENT		875.00
07-23	P1	4NY25000244	FEDERAL EXPRESS CORP	07/09/04	07/09/04	POSTAGE/MAILING SERVICE		16.52
07-23	P1	4NY25000241	VERIZON NEW YORK INC	07/01/04	07/01/04	TELECOMMUNICATIONS CHARGES		445.05
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07-28	S6	NY005013A07	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	RENT SYRACUSE		4,856.00
07-30	P1	4NY25000248	POSTMASTER, WASHINGTON, D.C.	07/08/04	07/08/04	STAMPS		111.00
07-31	S5	DY421505423		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		92.80
07-31	S5	DY421505424		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		642.02
07-31	S5	DY421505429		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		28.00
07-31	S5	DY421505430		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		100.00
07-31	S5	DY421505431		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		132.49
08-09	P1	4NY25000254	FEDERAL EXPRESS CORP	07/20/04	07/20/04	POSTAGE/MAILING SERVICE		17.01
08-09	P1	4NY25000263	DO	06/08/04	06/08/04	POSTAGE/MAILING SERVICE		5.55
08-11	P1	4NY25000265	CINGULAR WIRELESS	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES		57.84
08-20	P9	NY2501R0408	TOWN OF PALMYRA	08/01/04	08/31/04	PALMYRA RENT		875.00
08-30	S5	DY424406117		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		92.80

08-30	S5	DY424406118		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	626.80
08-30	S5	DY424406123		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	28.00
08-30	S5	DY424406124		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	100.00
08-30	S5	DY424406125		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	24.10
08-30	P1	4NY25000274	FEDERAL EXPRESS CORP	08/17/04	08/17/04	POSTAGE/MAILING SERVICE	11.03
08-30	P1	4NY25000275	DO	08/10/04	08/10/04	POSTAGE/MAILING SERVICE	16.52
08-30	P1	4NY25000276	DO	06/15/04	06/15/04	POSTAGE/MAILING SERVICE	16.65
08-30	P1	4NY25000278	MCI TELECOMMUNICATIONS	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	39.18
08-30	P1	4NY25000271	VERIZON NEW YORK INC	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	444.88
08-31	S6	NY005013A08	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT SYRACUSE	4,857.00
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09-15	C3	NW200425900	DO	08/01/04	08/01/04	BLACKBERRY SERVICE	53.77
09-15	P1	4NY25000285	CINGULAR WIRELESS	07/26/04	08/05/04	TELECOMMUNICATIONS CHARGES	57.84
09-15	P1	4NY25000282	FEDERAL EXPRESS CORP	08/24/04	08/24/04	POSTAGE/MAILING SERVICE	19.84
09-20	P9	NY2501R0409	TOWN OF PALMYRA	09/01/04	09/30/04	PALMYRA RENT	875.00
09-24	P1	4NY25000299	FEDERAL EXPRESS CORP	09/14/04	09/14/04	POSTAGE/MAILING SERVICE	5.72
09-24	P1	4NY25000300	DO	09/01/04	09/01/04	POSTAGE/MAILING SERVICE	18.00
09-24	P1	4NY25000298	MCI TELECOMMUNICATIONS	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	70.54
09-24	P1	4NY25000297	VERIZON NEW YORK INC	07/29/04	08/27/04	TELECOMMUNICATIONS CHARGES	466.16
09-29	S5	DY427405260		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	92.80
09-29	S5	DY427405261		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	670.98
09-29	S5	DY427405267		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	28.00
09-29	S5	DY427405268		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	100.00
09-29	S5	DY427405269		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	76.31
09-29	S6	NY005013A09	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	RENT SYRACUSE	4,856.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,322.96
		PRINTING AND REPRODUCTION					
07-23	P1	4NY25000247	ACCURATE WORD LLC	07/13/04	07/13/04	PRINTING AND REPRODUCTION	100.75
07-30	OP	4GP00604001	PUBLIC PRINTER	05/03/04	05/03/04	PRINTING	479.00
07-31	S3	04213000215		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
09-24	P1	4NY25000293	IKON OFFICE SOLUTION	08/31/04	08/31/04	METER OVERAGE	242.00
						PRINTING AND REPRODUCTION TOTALS:	839.95
		SUPPLIES AND MATERIALS					
07-02	P1	4NY25000218	IRISH ECHO NEWSPAPER CORP	05/26/04	05/26/04	PUBLICATION/REFERENCE MATERIAL	50.00
07-12	P1	4NY25000220	AQUA VALLEY SPRINGS	06/23/04	06/23/04	BOTTLED WATER	15.00
07-12	P1	4NY25000224	DICKMAN DIRECTORIES, INC	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	152.00
07-12	P1	4NY25000222	HUMMEL'S OFFICE PLUS	06/17/04	06/17/04	OFFICE SUPPLIES	15.92
07-12	P1	4NY25000221	LASERTONE	05/26/04	05/26/04	OFFICE SUPPLIES	79.00
07-12	P1	4NY25000229	VIRGINIA B CARMODY	04/29/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS	43.83
07-15	P1	4NY25000232	HUMMEL'S OFFICE PLUS	06/29/04	06/29/04	OFFICE SUPPLIES	43.79
07-15	P1	4NY25000233	DO	06/30/04	06/30/04	OFFICE SUPPLIES	2.72
07-23	P1	4NY25000246	AQUA VALLEY SPRINGS	06/30/04	06/30/04	BOTTLED WATER	12.00
07-23	P1	4NY25000242	DEER PARK SPRING WATER	06/22/04	06/30/04	BOTTLED WATER	73.34
07-23	P1	4NY25000245	STANDARD COFFEE SERVICE CO	07/16/04	07/16/04	BOTTLED WATER	68.04
07-23	P1	4NY25000243	THE WASHINGTON TIMES	08/16/04	08/16/05	PUBLICATION/REFERENCE MATERIAL	111.84
07-31	S1	04213000465		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	25.59
08-09	P1	4NY25000262	COURIER-JOURNAL	08/03/04	08/03/05	PUBLICATION/REFERENCE MATERIAL	18.50
08-09	P1	4NY25000257	DANIEL J GAGE	06/07/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS	5.67
08-09	P1	4NY25000259	HUMMEL'S OFFICE PLUS	07/19/04	07/19/04	OFFICE SUPPLIES	68.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2004 HON. JAMES T WALSH—Con.								
08–11	P1	4NY25000267	DO	07/29/04	07/29/04	OFFICE SUPPLIES		55.44
08–30	P1	4NY25000277	AQUA VALLEY SPRINGS	08/23/04	08/23/04	BOTTLED WATER		25.00
08–30	P1	4NY25000268	DEER PARK SPRING WATER	07/31/04	07/31/04	BOTTLED WATER		43.66
08–30	P1	4NY25000273	DURSTON CIGAR STORE	02/29/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		155.15
08–30	P1	4NY25000269	HUMMEL'S OFFICE PLUS	08/06/04	08/06/04	OFFICE SUPPLIES		230.74
08–30	P1	4NY25000279	DO	08/03/04	08/03/04	OFFICE SUPPLIES		156.12
08–30	P1	4NY25000281	STANDARD COFFEE SERVICE CO	08/11/04	08/11/04	FOOD & BEVERAGE FOR MEETINGS		34.02
08 31	S1	04244000463		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		1,206.71
09–15	P1	4NY25000287	STANDARD COFFEE SERVICE CO.	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS		79.38
09–15	P1	4NY25000283	WAYUGA COMMUNITY NEWSPAPERS	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL		20.00
09–20	HV	4A901000245		08/02/04	08/02/04	FRAMING (TRANSFER)		62.00
09–24	P1	4NY25000296	DEER PARK SPRING WATER	08/31/04	08/31/04	BOTTLED WATER		31.40
09 24	P1	4NY25000295	HUMMEL'S OFFICE PLUS	09/09/04	09/09/04	OFFICE SUPPLIES		119.38
09–24	P1	4NY25000290	LASERTONE	09/08/04	09/08/04	OFFICE SUPPLIES		79.00
09 24	P1	4NY25000288	LOWERY BROS. CHRYSLER-JEEP INC	08/06/04	08/06/04	LEASED AUTO EXPENSE		134.00
09- 24	P1	4NY25000292	NORA KEANE-YANCEY	08/23/04	08/23/04	FOOD & BEVERAGE FOR MEETINGS		23.00
09–30	S1	04274000466		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–995.00
						SUPPLIES AND MATERIALS TOTALS:		2,245.89
		EQUIPMENT						
07–30	S8	MA000360251		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,728.99
08–31	S8	MA000376239		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,728.99
09–30	S8	MA000387882		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,728.99
						EQUIPMENT TOTALS:		8,186.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,219.06
						OFFICE TOTALS:		208,219.06
2003 HON. JAMES T WALSH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08- 31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–31.63
						FRANKED MAIL TOTALS:		- 31.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–31.63
						OFFICE TOTALS:		–31.63
2004 HON. ZACH WAMP								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,740.47	947.40
						PERSONNEL COMPENSATION	654,380.14	211,302.26
						PERSONNEL BENEFITS	368.74	123.57
						TRAVEL	36,452.09	7,601.82
						RENT, COMMUNICATION, UTILITIES	75,633 63	26,370.00
						PRINTING AND REPRODUCTION	4,669.20	246.90
						OTHER SERVICES	18,430.52	6,348.97

SUPPLIES AND MATERIALS	12,983.71	3,874.95
EQUIPMENT	26,378.94	6,677.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,037.44	263,493.12
OFFICE TOTALS:	826,037.44	263,493.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	626.70
08-23	HV	4A903001683		07/01/04	07/31/04	USPS CREDITS	306.65
08-31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	394.04
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	281.11
09-28	HV	4A903001998		08/01/04	08/31/04	USPS CREDITS	47.85
						FRANKED MAIL TOTALS	947.40

PERSONNEL COMPENSATION

BECTON,KINO	07/01/04	09/30/04	STAFF ASSISTANT	6,750.00
DO	07/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)	404.04
BRADSHAW,THOMAS G	07/01/04	09/30/04	STAFF ASSISTANT	9,416.67
DO	07/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)	1,302.98
BROOME,REGINA D	07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
DO	07/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)	454.34
BURHOP,WILLIAM	07/01/04	09/30/04	STAFF ASSISTANT	5,625.00
DO	07/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)	1,058.75
CHAPMAN, MELISSA J	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	15,000.00
FISHER,DOUGLAS H	07/01/04	09/30/04	STAFF ASSISTANT	28,500.00
FORRESTER,RANDY	07/01/04	09/30/04	SCHEDULER/OFFICE MANAGER	8,000.01
DO	07/01/04	07/31/04	SCHEDULER/OFFICE MANAGER (OVERTIME)	680.80
FRYE,DEBORAH E	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	11,250.00
HARDIN,HELEN	07/01/04	09/30/04	SHARED EMPLOYEE	6,300.00
HOBART,ROBERT	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	23,750.01
JARNAGIN,ANGIE L	07/01/04	09/30/04	STAFF ASSISTANT	9,000.00
MADARIS,PAULINA	07/01/04	09/30/04	DISTRICT SCHEDULER	11,666.67
MCCARROLL,ANGELA FAYE	07/01/04	09/30/04	PART-TIME EMPLOYEE	6,500.01
MCCLURE,LEIGH M	07/01/04	09/30/04	STAFF ASSISTANT	7,250.01
DO	07/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)	559.42
MCVAY,CLAIRE HUNT	07/01/04	09/30/04	PART-TIME EMPLOYEE	4,500.00
MEYER,M LINDSEY	08/30/04	09/30/04	STAFF ASSISTANT	1,937.50
DO	08/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)	24.34
MULLINS,MARY PATRICIA	07/01/04	09/30/04	STAFF ASSISTANT	7,250.01
DO	07/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)	1,014.45
PONCE,LINDA A	07/01/04	09/30/04	DISTRICT DIRECTOR	15,750.00
RICHARD,ALEXANDRE M	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,249.99
DO	07/01/04	08/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,534.22
STEELMAN,KERRY B	07/01/04	09/30/04	FIELD REPRESENTATIVE	9,000.00
			PERSONNEL COMPENSATION TOTALS	211,302.26

PERSONNEL BENEFITS

07-31	S7	04213000292		07/01/04	07/31/04	TRANSIT BENEFITS	64.97
09-29	S7	04273000303		09/01/04	09/30/04	TRANSIT BENEFITS	58.60
						PERSONNEL BENEFITS TOTALS	123.57

TRAVEL

07-09	P1	4TN03000398	WORLD TRAVEL SERVICE, INC	07/09/04	07/09/04	AIRFARE TICKET FEE/WAMP 9793	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. ZACH WAMP—Con.							
07–16	P1 4TN03000447	ANGIE JARNAGIN	06/01/04	06/26/04	PRIVATE AUTO MILEAGE		280.88
07–16	P1 4TN03000451	BULL MOOSE BED & BREAKFAST	06/08/04	06/11/04	LODGING		297.00
07–16	P1 4TN03000452	DO	06/22/04	06/25/04	LODGING		297.00
07 16	P1 4TN03000453	DO	07/06/04	07/09/04	LODGING		297.00
07–16	P1 4TN03000449	CITIBANK GOV CARD SERVICE	06/28/04	06/28/04	MEALS ON TRAVEL		87.04
07–16	P1 4TN03000450	DO	07/06/04	07/20/04	AIRFARE #4082/#0005 HARDIN		574.20
07–16	P1 4TN03000456	HON. ZACH WAMP	06/14/04	06/21/04	TAXI		21.00
07–16	P1 4TN03000457	JULIAN R FORRESTER	03/11/04	07/13/04	PRIVATE AUTO MILEAGE		60.75
07 23	P1 4TN03000464	BULL MOOSE BED & BREAKFAST	07/20/04	07/23/04	LODGING		297.00
07–29	P1 4TN03000466	DOUGLAS H FISHER	05/31/04	07/20/04	PRIVATE AUTO MILEAGE		370.12
07–29	P1 4TN03000468	DO	05/31/04	05/31/04	TRAVEL SUBSISTENCE		281.03
08–09	P1 4TN03000486	ANGIE JARNAGIN	07/02/04	07/27/04	PRIVATE AUTO MILEAGE		186.75
08–09	P1 4TN03000484	CITIBANK GOV CARD SERVICE	07/06/04	07/06/04	AIRFARE #5125 MEMBER		580.20
08–18	P1 4TN03000489	PAULINA A MADARIS	07/13/04	07/13/04	LODGING		515.25
08–18	P1 4TN03000491	ROBERT HOBART	07/23/04	08/05/04	TAXI		14.00
09–01	P1 4TN03000495	DOUBLETREE OAK RIDGE	07/19/04	07/19/04	LODGING/FISHER		57.75
09–01	P1 4TN03000496	DO	08/09/04	08/09/04	LODGING/WAMP		57.75
09–10	P1 4TN03000501	ANGIE JARNAGIN	08/02/04	08/27/04	PRIVATE AUTO MILEAGE		304.50
09–10	P1 4TN03000502	DOUGLAS H FISHER	08/20/04	08/20/04	PRIVATE AUTO MILEAGE		62.41
09–10	P1 4TN03000508	KINO D. BECTON	09/01/04	09/06/04	TRAVEL SUBSISTENCE		21.68
09–10	P1 4TN03000509	DO	09/01/04	09/06/04	PRIVATE AUTO MILEAGE		282.98
09–16	P1 4TN03000514	CITIBANK GOV CARD SERVICE	08/28/04	08/28/04	TRAVEL SUBSISTENCE		1,017.11
09–16	P1 4TN03000512	WORLD TRAVEL SERVICE, INC	09/12/04	09/15/04	AIRFARE CHA/DCA/CHA #1386		408.80
09–16	P1 4TN03000513	DO	09/07/04	09/09/04	AIRFARE CHA/DCA/CHA #6584		358.79
09 17	P1 4TN03000515	CITIBANK GOV CARD SERVICE	08/28/04	08/28/04	TRAVEL SUBSISTENCE		210.00
09–17	P1 4TN03000521	HON ZACH WAMP	09/12/04	09/12/04	TAXI		14.00
09–17	P1 4TN03000518	LINDA A PONCE	09/09/04	09/09/04	LOCAL TRANSPORTATION		14.00
09–29	P1 4TN03000538	DO	03/26/04	03/26/04	TRAVEL SUBSISTENCE		21.08
09–29	P1 4TN03000539	DO	04/05/04	09/08/04	PRIVATE AUTO MILEAGE		576.75
						TRAVEL TOTALS:	7,601.82
	RENT, COMMUNICATION, UTILITIES						
07–07	CB FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL		27.21
07- 07	CB FXF040707A	DO	06/17/04	06/17/04	OVERNIGHT MAIL		11.30
07–07	CB FXF040707A	DO	06/16/04	06/16/04	OVERNIGHT MAIL		7.30
07–09	P1 4TN03000440	EPB TELECOM	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		339.10
07- 09	CB FXF040709A	FEDERAL EXPRESS CORP	06/24/04	06/24/04	OVERNIGHT MAIL		169.26
07–09	CB FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL		21.48
07–09	CB FXF040709A	DO	06/24/04	06/24/04	OVERNIGHT MAIL		10.74
07–09	P1 4TN03000439	VIRTUAL INTERACTIVE CENTER	06/15/04	06/30/04	TELECOMMUNICATIONS CHARGES		161.85
07–14	CB FXF040714B	FEDERAL EXPRESS CORP	07/01/04	07/01/04	OVERNIGHT MAIL		17.04
07–14	CB FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL		58.02
07–14	CB FXF040714B	DO	07/01/04	07/01/04	OVERNIGHT MAIL		21.58
07–14	CB FXF040714B	DO	05/11/04	05/11/04	OVERNIGHT MAIL		16.11

07–14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL	41.09
07–14	CB	FXF040714B	DO	05/11/04	05/11/04	OVERNIGHT MAIL	25.65
07–16	P1	4TN03000454	CITIZENS COMMUNICATIONS	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	37.05
07–16	P1	4TN03000444	COMCAST CABLE	07/01/04	07/31/04	UTILITIES	62.85
07–16	P1	4TN03000455	VERIZON WIRELESS	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	175.26
07–21	P1	4TN03000461	BECHTEL JACOBS	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	518.62
07–23	P1	4TN03000465	EPB TELECOM	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	678.20
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	128.22
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/09/04	07/09/04	OVERNIGHT MAIL	12.02
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL	49.90
07–27	CB	FXF040726A	DO	07/08/04	07/08/04	OVERNIGHT MAIL	17.36
07–27	CB	FXF040726A	DO	07/08/04	07/08/04	OVERNIGHT MAIL	22.33
07–27	CB	FXF040726A	DO	07/09/04	07/09/04	OVERNIGHT MAIL	18.92
07–27	CB	FXF040726A	DO	07/08/04	07/08/04	OVERNIGHT MAIL	18.27
07–28	S6	TN006362307	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT CHATTANOOGA	3,918.00
07–28	S6	TN693940707	DO	07/01/04	07/31/04	RENT OAK RIDGE	984.00
07–29	P1	4TN03000469	BECHTEL JACOBS	07/15/04	07/15/04	CONNECTION PAYMENT	144.08
07–29	P1	4TN03000470	DOUGLAS H FISHER	05/12/04	06/12/04	TELECOMMUNICATIONS CHARGES	92.83
07–29	P1	4TN03000471	DO	06/12/04	07/12/04	TELECOMMUNICATIONS CHARGES	94.29
07–31	S5	DY421506614		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	551.50
07–31	S5	DY421506619		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	76.00
07–31	S5	DY421506621		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	128.00
07–31	S5	DY421506622		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	154.41
08–09	P1	4TN03000483	COMCAST CABLE	08/01/04	08/31/04	UTILITIES	62.85
08–09	P1	4TN03000487	VERIZON WIRELESS	06/09/04	07/28/04	TELECOMMUNICATIONS CHARGES	220.15
08–09	P1	4TN03000476	VIRTUAL INTERACTIVE CENTER	07/16/04	07/16/04	TELECOMMUNICATIONS CHARGES	161.85
08–09	P1	4TN03000477	WORLDCELL	07/23/04	08/06/04	TELECOMMUNICATIONS CHARGES	84.25
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	60.02
08–11	CB	FXF040811A	DO	07/22/04	07/22/04	OVERNIGHT MAIL	21.87
08–11	CB	FXF040811A	DO	07/22/04	07/22/04	OVERNIGHT MAIL	38.56
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	27.81
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	5.42
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL	5.42
08–18	P1	4TN03000488	WORLDCELL	07/23/04	08/06/04	TELECOMMUNICATIONS CHARGES	256.32
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL	58.67
08–23	CB	FXF040820A	DO	08/03/04	08/03/04	OVERNIGHT MAIL	16.26
08–23	CB	FXF040820A	DO	08/04/04	08/04/04	OVERNIGHT MAIL	17.57
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	41.07
08–26	CB	FXF040825A	DO	08/10/04	08/10/04	OVERNIGHT MAIL	27.79
08–26	CB	FXF040825A	DO	08/04/04	08/04/04	OVERNIGHT MAIL	23.39
08–30	S5	DY424407440		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	561.15
08–30	S5	DY424407446		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	76.00
08–30	S5	DY424407448		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	128.00
08–30	S5	DY424407449		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	41.66
08–31	S6	TN006362308	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT CHATTANOOGA	4,136.00
08–31	S6	TN693940808	DO	08/01/04	08/31/04	RENT OAK RIDGE	984.00
09–01	P1	4TN03000498	BECHTEL JACOBS	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	565.85
09–01	P1	4TN03000499	CITIZENS COMMUNICATIONS	07/08/04	08/27/04	TELECOMMUNICATIONS CHARGES	37.81
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL	29.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ZACH WAMP—Con.								
09–01	CB	FXF040830A	DO	08/19/04	08/19/04	OVERNIGHT MAIL		16.62
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		128.22
09–10	P1	4TN03000506	COMCAST CABLE	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		62.85
09–10	P1	4TN03000503	DOUGLAS H FISHER	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES		92.88
09–10	P1	4TN03000507	VIRTUAL INTERACTIVE CENTER	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES		161.85
09–10	P1	4TN03000505	WORLDCELL	08/16/04	08/16/04	TELECOMMUNICATIONS CHARGES		6.00
09–13	S5	DY425800397		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–7.99
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		128.22
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL		31.79
09–15	CB	FXF040913A	DO	08/26/04	08/26/04	OVERNIGHT MAIL		16.62
09–15	CB	FXF040913A	DO	08/25/04	08/25/04	OVERNIGHT MAIL		42.87
09–17	P1	4TN03000525	CITIZENS COMMUNICATIONS	08/28/04	09/27/04	TELECOMMUNICATIONS CHARGES		38.73
09–17	P1	4TN03000519	CLAIRE C MCVAY	07/01/04	07/30/04	UTILITIES		39.95
09–17	P1	4TN03000520	DO	09/01/04	09/30/04	UTILITIES		39.95
09–17	P1	4TN03000523	EPB TELECOM	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES		339.10
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL		10.74
09–20	CB	FXF040917A	DO	09/02/04	09/02/04	OVERNIGHT MAIL		18.67
09–20	CB	FXF040917A	DO	09/01/04	09/01/04	OVERNIGHT MAIL		30.09
09–22	P1	4TN03000528	WORLDCELL	07/07/04	08/04/04	TELECOMMUNICATIONS CHARGES		1,179.13
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		19.14
09–27	CB	FXF040924A	DO	09/09/04	09/09/04	OVERNIGHT MAIL		22.73
09–27	CB	FXF040924A	DO	09/09/04	09/09/04	OVERNIGHT MAIL		22.42
09–29	S5	DY427406411		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		617.29
09–29	S5	DY427406416		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		76.00
09–29	S5	DY427406418		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		128.00
09–29	S5	DY427406419		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		93.11
09–29	P1	4TN03000529	BECHTEL JACOBS	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		589.58
09–29	P1	4TN03000532	EPB TELECOM	09/16/04	10/15/04	TELECOMMUNICATIONS CHARGES		339.10
09–29	S6	TN006362309	GENERAL SERVICES ADMIN.	09/01/04	09/30/04	RENT CHATTANOOGA		4,136.00
09–29	S6	TN693940909	DO	09/01/04	09/30/04	RENT OAK RIDGE		984.00
09–29	P1	4TN03000540	VERIZON WIRELESS	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES		285.01
09–29	P1	4TN03000536	VIRTUAL INTERACTIVE CENTER	09/17/04	10/16/04	TELECOMMUNICATIONS CHARGES		161.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,370.00
		PRINTING AND REPRODUCTION						
07–30	OP	4GP00604001	PUBLIC PRINTER	05/10/04	05/10/04	PRINTING		102.00
07–31	S3	04213000262		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		74.40
09–29	P1	4TN03000537	ACCURATE WORD LLC	09/14/04	09/14/04	PRINTING AND REPRODUCTION		70.50
						PRINTING AND REPRODUCTION TOTALS:		246.90
		OTHER SERVICES						
07–01	F1	NN000007615	ACS DESKTOP SOLUTIONS, INC.	05/27/04	05/27/04	T&M SERVICE		120.00
07–20	P9	OPR04060107	HOUSECALL	07/01/04	07/31/04	TECHNICAL SUPPORT		1,575.00
07–21	P1	4TN03000458	ROBERT HOBART	07/07/04	07/07/04	TRAINING		100.00
08–09	P1	4TN03000473	WOODSIDE TEMPORARIES, INC	04/25/04	04/25/04	TEMP EMPLOYMENT		143.44

08–09	P1	4TN03000474	DO	05/02/04	05/02/04	TEMP EMPLOYMENT	740.56
08–09	P1	4TN03000475	DO	05/09/04	05/09/04	TEMP EMPLOYMENT	519.97
08–20	P9	OPR04060108	HOUSECALL	08/01/04	08/31/04	TECHNICAL SUPPORT	1,575.00
09–20	P9	OPR04060109	DO	09/01/04	09/30/04	TECHNICAL SUPPORT	1,575.00
						OTHER SERVICES TOTALS	6,348.97
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.50
07–08	C1	NW200419003	DO	06/21/04	06/21/04	BOTTLED WATER	47.55
07–08	C1	NW200419003	DO	06/21/04	06/21/04	BOTTLED WATER	15.50
07–09	P1	4TN03000438	CDWG,INC	06/09/04	06/09/04	OFFICE SUPPLIES	527.54
07–09	P1	4TN03000442	CONGRESSIONAL MANAGEMENT FNDTN	06/25/04	06/25/04	PUBLICATION/REFERENCE MATERIAL	100.00
07–09	P1	4TN03000441	STAPLES	05/26/04	05/26/04	OFFICE SUPPLIES	151.18
07–12	P1	OSM8271	OFFICE DEPOT	03/26/04	03/26/04	ENVELOPE FEEDER	250.00
07–16	P1	4TN03000448	DO	06/22/04	06/22/04	OFFICE SUPPLIES	232.98
07–16	P1	4TN03000445	SMOKY MOUNTAIN WATER	06/14/04	06/14/04	BOTTLED WATER	12.50
07–16	P1	4TN03000446	DO	06/28/04	06/28/04	BOTTLED WATER	6.25
07–21	P1	4TN03000460	CHATTANOOGA BUSINESS MACHINES	06/15/04	06/15/04	OFFICE SUPPLIES	203.76
07–21	P1	4TN03000459	CHATTANOOGA COCA-COLA BOTTLING	06/30/04	06/30/04	BOTTLED WATER	9.00
07–21	P1	4TN03000462	SMOKY MOUNTAIN WATER	06/30/04	06/30/04	BOTTLED WATER	9.00
07–21	P1	4TN03000463	DO	07/13/04	07/13/04	BOTTLED WATER	15.50
07–29	P1	4TN03000467	DOUGLAS H FISHER	07/26/04	07/26/04	OFFICE SUPPLIES	185.71
07–31	S1	04213000191		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	541.33
08–09	P1	4TN03000478	CDWG,INC	06/11/04	06/11/04	OFFICE SUPPLIES	26.00
08–09	P1	4TN03000480	CHATTANOOGA COCA-COLA BOTTLING	07/26/04	07/26/04	BOTTLED WATER	13.30
08–09	P1	4TN03000485	CITIBANK GOV CARD SERVICE	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS	44.60
08–09	P1	4TN03000479	SMOKY MOUNTAIN WATER	07/27/04	07/27/04	BOTTLED WATER	6.25
08–09	P1	4TN03000481	SOUTHERN COFFEE SERVICE	07/01/04	07/01/04	BOTTLED WATER	63.90
08–09	P1	4TN03000482	DO	07/14/04	07/14/04	BOTTLED WATER	108.10
08–09	P1	4TN03000472	STAPLES	07/09/04	07/09/04	OFFICE SUPPLIES	97.12
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	10.50
08–10	C1	NW200422303	DO	07/07/04	07/07/04	BOTTLED WATER	89.98
08–10	C1	NW200422303	DO	07/13/04	07/13/04	BOTTLED WATER	44.99
08–10	C1	NW200422303	DO	07/13/04	07/13/04	BOTTLED WATER	15.50
08–18	P1	4TN03000490	CLAIRE C MCVAY	08/11/04	08/11/04	OFFICE SUPPLIES	64.92
08–31	S1	04244000190		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	609.00
09–01	P1	4TN03000497	CDWG,INC	08/05/04	08/05/04	COMPUTER HARDWARE	70.00
09–01	P1	4TN03000492	CHATTANOOGA COCA-COLA BOTTLING	07/30/04	07/30/04	BOTTLED WATER	9.00
09–01	P1	4TN03000493	SMOKY MOUNTAIN WATER	08/10/04	08/10/04	BOTTLED WATER	12.50
09–01	P1	4TN03000494	DO	07/31/04	07/31/04	BOTTLED WATER	9.00
09–01	P1	4TN03000500	WALMART COMMUNITY	07/22/04	07/22/04	OFFICE SUPPLIES	54.4[illegible]
09–10	P1	4TN03000504	CHATTANOOGA COCA-COLA BOTTLING	07/12/04	07/12/04	BOTTLED WATER	6.30
09–17	P1	4TN03000526	OFFICE DEPOT	08/24/04	08/24/04	OFFICE SUPPLIES	231.64
09–17	P1	4TN03000522	SMOKY MOUNTAIN WATER	09/08/04	09/08/04	BOTTLED WATER	1.50
09–17	P1	4TN03000524	SOUTHERN COFFEE SERVICE	08/31/04	08/31/04	BOTTLED WATER	78.15
09–17	P1	4TN03000527	WALMART COMMUNITY	08/05/04	08/05/04	OFFICE SUPPLIES	44.43
09–29	P1	4TN03000530	CHATTANOOGA COCA-COLA BOTTLING	08/23/04	08/23/04	BOTTLED WATER	15.30
09–29	P1	4TN03000531	DO	08/31/04	08/31/04	BOTTLED WATER	9.00
09–29	P1	4TN03000534	OFFICE DEPOT	09/14/04	09/14/04	OFFICE SUPPLIES	43.57
09–29	P1	4TN03000535	SMOKY MOUNTAIN WATER	08/31/04	08/31/04	BOTTLED WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ZACH WAMP—Con.								
09–29	P1	4TN03000541	DO	09/22/04	09/22/04	BOTTLED WATER		6.25
09–29	P1	4TN03000533	STAPLES	09/15/04	09/15/04	OFFICE SUPPLIES		286.36
09–30	S1	04274000195		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		165.35
							SUPPLIES AND MATERIALS TOTALS:	3,874.95
		EQUIPMENT						
07–30	S8	MA000359964		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,285.45
08–27	HV	4A901000236		01/03/04	07/31/04	CREDIT MAINT #JZ00204-HSS MEMO		–139.30
08–31	S8	MA000375990		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,265.55
09–30	S8	MA000387612		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,265.55
							EQUIPMENT TOTALS	6,677.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,493.12
							OFFICE TOTALS:	263,493.12
2003 HON. ZACH WAMP								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09–10	P1	4TN03000510	HELEN HARDIN	01/07/03	09/30/03	PRIVATE AUTO MILEAGE		410.00
09–10	P1	4TN03000511	DO	10/01/03	11/20/03	PRIVATE AUTO MILEAGE		100.00
							TRAVEL TOTALS	510.00
		SUPPLIES AND MATERIALS						
09–17	P1	4TN03000516	LINDA A PONCE	12/09/03	12/09/03	OFFICE SUPPLIES		5.46
							SUPPLIES AND MATERIALS TOTALS	5.46
		EQUIPMENT						
07–12	P1	RN00RW07200	OFFICE DEPOT	05/03/04	05/03/04	HP LASERJET 4300N PRINTER		1,825.00
07–28	F2	RN000007857	HOUSECALL	07/13/04	07/13/04	VIDEO CONFERENCING - POLYCOM V		9,867.33
07–28	F2	RN000007857	DO	07/13/04	07/13/04	VIDEO CONFERENCING - POLYCOM V		9,867.33
07–28	F2	RN000007857	DO	07/13/04	07/13/04	VIDEO CONFERENCING - POLYCOM V		9,867.33
							EQUIPMENT TOTALS	31,426.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,942.45
							OFFICE TOTALS:	31,942.45
2004 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	59,537.64	58,468.40
						PERSONNEL COMPENSATION	569,640.73	191,377.01
						PERSONNEL BENEFITS	1,799.35	739.52
						TRAVEL	15,377.22	6,106.46
						RENT, COMMUNICATION, UTILITIES	75,221.47	24,456.02
						PRINTING AND REPRODUCTION	57,283.91	56,918.78
						OTHER SERVICES	436.38	365.00
						SUPPLIES AND MATERIALS	16,701.16	7,655.69
						EQUIPMENT	37,528.74	12,509.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,526.60	358,596.46

						OFFICE TOTALS: 833,526.60	358,596.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	140.48
08 31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	44.80
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	233.59
09–26	OP	4USPS07001R	DO	07/01/04	07/31/04	FRANKED MAIL	58,012.61
09–29	OP	4USPS07001N	DO	07/01/04	07/31/04	FRANKED MAIL	36 92
						FRANKED MAIL TOTALS	58,468.40

PERSONNEL COMPENSATION

ALVAREZ,BEATRICE	07/01/04	08/31/04	STAFF ASSISTANT	5,000.00
DANIELS,MARISOL DEL CARMEN	07/01/04	09/30/04	PAID INTERN	3,333.33
DAVIS,KEITH	07/01/04	08/31/04	PRESS SECRETARY	10,000.00
DAVIS,MERLE D	07/01/04	09/30/04	EXECUTIVE ASSISTANT	11 626 50
FREELAND,JOYCE L	07/01/04	09/30/04	SCHEDULING	10 455 00
GOLDBERG GARY L	07/01/04	09/30/04	LEGISLATIVE DIRECTOR & COUNSEL	4 117 50
JIMENEZ,BLANCA E	07/01/04	09/30/04	CONGRESSIONAL AIDE	10,455.00
JONES,GERALD	07/01/04	09/30/04	STAFF ASSISTANT	8,328 00
LAWRENCE,APRIL	07/01/04	09/30/04	CONGRESSIONAL AIDE	8,750.01
LITTLE,MARCIA O	07/01/04	09/30/04	STAFF ASSISTANT	8,771.76
MOORE,MARLYS RENEE	07/01/04	09/30/04	FIELD REPRESENTATIVE/CASEWORKER	11,186.25
MOORE,MIKAEL	08/16/04	09/30/04	LEGISLATIVE ASSISTANT	1,250 00
MURASE,ICHIRO MIKE	07/01/04	09/30/04	DISTRICT ADMINISTRATOR	21,768 99
PERKINS,MARK S	07/01/04	09/30/04	SHARED EMPLOYEE	4,684 50
ROBINSON,GAIL P	07/08/04	09/30/04	CHIEF OF STAFF	20,750.00
ROSE,MICHAEL P	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9 758 66
SAENZ,EDGAR	07/01/04	09/30/04	CONGRESSIONAL ASSISTANT	18,738 00
SENGSTOCK,KATHLEEN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,347.95
THOMPSON,CORA A	07/09/04	09/30/04	SHARED EMPLOYEE	4,555 56
WILLIAMS,META	07/01/04	09/30/04	PART-TIME EMPLOYEE	7,500 00
			PERSONNEL COMPENSATION TOTALS	191,377.01

PERSONNEL BENEFITS

07–31	S7	04213000058	07/01/04	07/31/04	TRANSIT BENEFITS	211 62
08–31	S7	04244000055	08/01/04	08/31/04	TRANSIT BENEFITS	316.37
09–29	S7	04273000058	09/01/04	09/30/04	TRANSIT BENEFITS	211.53
					PERSONNEL BENEFITS TOTALS:	739 52

TRAVEL

07–16	P1	4CA35000143	GARY L GOLDBERG	06/15/04	06/15/04	TAXI	7.00
07–16	P1	4CA35000131	HON MAXINE WATERS	06/10/04	06/10/04	AIRFARE DC-CA #3547	172 10
07–20	P9	CA3501L0407	WRIGHT PATMAN FCU	07/01/04	07/31/04	LEASED AUTO	901.22
07 23	P1	4CA35000148	HON. MAXINE WATERS	07/06/04	07/06/04	AIRFARE LA/DC 5785	172 10
07 23	P1	4CA35000149	DO	07/09/04	07/09/04	AIRFARE DC/LA 1755	162.10
07 23	P1	4CA35000150	DO	07/12/04	07/12/04	AIRFARE LA/DC 0656	172.10
07–23	P1	4CA35000151	DO	07/16/04	07/16/04	AIRFARE DC/LA 4551	172 10
08–20	P1	4CA35000155	CITIBANK GOV CARD SERVICE	06/28/04	07/21/04	TRAVEL SUBSISTENCE	424.47
08–20	P9	CA3501L0408	WRIGHT PATMAN FCU	08/01/04	08/31/04	LEASED AUTO	901.22
08 25	P1	4CA35000163	KATHLEEN SENGSTOCK	02/13/04	05/18/04	TAXI	68.00
09–15	P1	4CA35000192	CITIBANK GOV CARD SERVICE	05/30/04	08/19/04	GASOLINE	310.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MAXINE WATERS—Con.								
09–15	P1	4CA35000179	EDGAR A. SAENZ	08/25/04	08/26/04	AIRFARE CA/DC/CA 0794		344.20
09–15	P1	4CA35000180	DO	08/25/04	08/26/04	TRAVEI SUBSISTENCE		247.40
09 15	P1	4CA35000194	DO	07/27/04	07/27/04	LOCAL TRANSPORTATION		7.50
09–15	P1	4CA35000195	DO	07/06/04	07/06/04	LOCAL TRANSPORTATION		7.00
09–15	P1	4CA35000199	DO	06/18/04	06/18/04	LOCAL TRANSPORTATION		10.50
09–15	P1	4CA35000205	DO	03/02/04	03/02/04	LOCAL TRANSPORTATION		10.00
09–15	P1	4CA35000208	DO	02/13/04	02/13/04	LOCAL TRANSPORTATION		2.50
09–15	P1	4CA35000210	DO	02/17/04	02/23/04	LOCAL TRANSPORTATION		28.90
09–15	P1	4CA35000214	DO	01/29/04	01/29/04	LOCAL TRANSPORTATION		6.00
09–15	P1	4CA35000189	GAIL ROBINSON	08/08/04	08/15/04	AIRFARE C-LA-DC 4459		339.21
09–15	P1	4CA35000190	DO	08/08/04	08/12/04	TRAVEL SUBSISTENCE		431.06
09–20	P9	CA3501L0409	WRIGHT PATMAN FCU	09/01/04	09/30/04	LEASED AUTO		901.22
09–23	P1	4CA35RW0112	HON. MAXINE WATERS	04/29/04	04/29/04	AIRPORT TAXI/RE-ISSUE		55.00
09–23	P1	4CA35RW0120	DO	04/29/04	04/29/04	AIRFARE DC/CA #8740/RE-ISSUE		172.10
09–23	P1	4CA35RW0126	DO	04/28/04	04/28/04	TAXIS/RE-ISSUE		26.00
09–23	P1	4CA35RW0127	DO	05/13/04	05/13/04	AIRPORT TAXI/RE-ISSUE		55.00
							TRAVEL TOTALS:	6,106.46
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL		16.24
07–07	CB	FXF040707A	DO	06/15/04	06/15/04	OVERNIGHT MAIL		16.65
07–09	CB	FXF040709A	DO	06/04/04	06/04/04	OVERNIGHT MAIL		6.24
07–14	CB	FXF040714B	DO	06/30/04	06/30/04	OVERNIGHT MAIL		50.79
07–14	CB	FXF040714B	DO	05/07/04	05/07/04	OVERNIGHT MAIL		12.78
07–16	P1	4CA35000138	SBC	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES		332.53
07–16	P1	4CA35000139	DO	05/06/04	06/05/04	TELECOMMUNICATIONS CHARGES		86.58
07–20	P9	CA3502R0407	ARDEN REALTY, INC	07/01/04	07/31/04	LOS ANGELES RENT		2,351.70
07–20	P9	CA3501R0407	THE BEDFORD GROUP	07/01/04	07/31/04	LOS ANGELES - RENT		3,630.00
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL		59.39
07–31	S5	DY421501203		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		41.70
07 31	S5	DY421501204		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		556.41
07–31	S5	DY421501210		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY421501211		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		194.00
07 31	S5	DY421501212		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		930.05
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL		21.16
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL		20.87
08–18	P2	HCV0401458	VERIZON WIRELESS	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES		44.98
08–18	P2	HCV0401458	DO	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES		12.99
08–20	P9	CA3502R0408	ARDEN REALTY, INC	08/01/04	08/31/04	LOS ANGELES RENT		2,351.70
08–20	P9	CA3501R0408	THE BEDFORD GROUP	08/01/04	08/31/04	LOS ANGELES - RENT		3,630.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/05/04	08/05/04	OVERNIGHT MAIL		21.80
08–25	P1	4CA35000165	JOYCE FREELAND	01/05/04	06/09/04	TELECOMMUNICATIONS CHARGES		7.20
08–25	P1	4CA35000159	SBC	06/06/04	06/06/04	TELECOMMUNICATIONS CHARGES		88.03
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL		5.87

08–30	S5	DY424401395		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.70
08–30	S5	DY424401396		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	603.68
08–30	S5	DY424401401		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY424401402		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	194.00
08–30	S5	DY424401403		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	767.67
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/21/04	08/21/04	OVERNIGHT MAIL	38.16
09–13	S5	DY425800078		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–118.09
09–15	P1	4CA35000181	EDGAR A SAENZ	07/12/04	08/11/04	TELECOMMUNICATIONS CHARGES	91.55
09–15	P1	4CA35000183	DO	04/12/04	05/11/04	TELECOMMUNICATIONS CHARGES	49.96
09–15	P1	4CA35000184	DO	03/12/04	04/11/04	TELECOMMUNICATIONS CHARGES	50.17
09–15	P1	4CA35000187	DO	04/03/04	04/27/04	POSTAGE/MAILING SERVICE	9.50
09–15	P1	4CA35000193	DO	06/12/04	07/11/04	TELECOMMUNICATIONS CHARGES	91.42
09–15	P1	4CA35000197	DO	05/12/04	06/11/04	TELECOMMUNICATIONS CHARGES	112.53
09–15	P1	4CA35000203	DO	02/12/04	03/11/04	TELECOMMUNICATIONS CHARGES	55.97
09–15	P1	4CA35000206	DO	03/31/04	03/31/04	POSTAGE/MAILING SERVICE	2.58
09–15	P1	4CA35000207	DO	01/12/04	02/11/04	TELECOMMUNICATIONS CHARGES	158.89
09–15	P1	4CA35000212	DO	12/12/03	01/11/04	TELECOMMUNICATIONS CHARGES	48.66
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/31/04	08/31/04	OVERNIGHT MAIL	6.56
09–15	P1	4CA35000188	JOYCE FREELAND	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	8.10
09–20	P9	CA3502R0409	ARDEN REALTY, INC	09/01/04	09/30/04	LOS ANGELES RENT	2,351.70
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	12.28
09–20	CB	FXF040917A	DO	09/03/04	09/03/04	OVERNIGHT MAIL	16.56
09–20	P9	CA3501R0409	THE BEDFORD GROUP	09/01/04	09/30/04	LOS ANGELES - RENT	3,630.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL	12.55
09–29	S5	DY427401181		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.70
09–29	S5	DY427401182		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	597.29
09–29	S5	DY427401188		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427401189		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	194.00
09–29	S5	DY427401190		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	773.27
						RENT COMMUNICATION UTILITIES TOTALS	24,456.02
		PRINTING AND REPRODUCTION					
07–16	P1	4CA35000137	DAVID L ANDRUKITUS, INC	06/18/04	06/18/04	PRINTING AND REPRODUCTION	33.50
07–16	P1	4CA35000132	ROLL CALL NEWSPAPER	06/21/04	06/21/04	ADVERTISING	75.00
07–16	P1	4CA35000133	DO	06/22/04	06/22/04	ADVERTISING	318.00
07–16	OP	4CA35000001	U.S. G.P.O.	06/07/04	06/07/04	PRINTING AND REPRODUCTION	70.00
08–25	P1	4CA35000161	DAVID L ANDRUKITUS, INC	07/29/04	07/29/04	PRINTING AND REPRODUCTION	96.00
09–17	P5	4M5393601B	ADCRAFT BUSINESS MAIL	06/30/04	06/30/04	PRINTING AND REPRODUCTION	[illegible]
09–17	P5	4M5393602B	DO	07/13/04	07/13/04	PRINTING AND REPRODUCTION	663.42
09–17	P5	4M5393603B	DO	07/13/04	07/13/04	PRINTING AND REPRODUCTION	582.47
09–17	P5	4M5393604B	DO	07/13/04	07/13/04	PRINTING AND REPRODUCTION	520.91
09–17	P5	4M5393605B	DO	07/13/04	07/13/04	PRINTING AND REPRODUCTION	746.68
09–17	P5	4M5393606B	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION	2,616.05
09–17	P5	4M5393601A	DUNN BROTHERS PRINTING	06/23/04	06/23/04	PRINTING AND REPRODUCTION	5,570.00
09–17	P5	4M5393602A	DO	06/30/04	06/30/04	PRINTING AND REPRODUCTION	18,200.00
09–17	P5	4M5393606A	DO	07/27/04	07/27/04	PRINTING AND REPRODUCTION	26,760.00
						PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES					
07–01	F1	NN000007619	ACS DESKTOP SOLUTIONS, INC.	06/10/04	06/10/04	T&M SERVICE	240.00
08–27	P1	4CA35000156	LOCKMASTER	08/10/04	08/10/04	SERVICE CONTRACT	125.00
						OTHER SERVICES TOTALS	365.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MAXINE WATERS—Con.								
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		12.00
07–08	C1	NW200419000	DO	06/14/04	06/14/04	BOTTLED WATER		15.98
07–13	HR	921909	OFFICE DEPOT	04/08/04	04/08/04	REFUND; OVERPAYMENT		–87 55
07–16	P1	4CA35000136	BLACK ENTERPRISE	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL		17 95
07–16	P1	4CA35000144	JOYCE FREELAND	06/17/04	06/18/04	FOOD & BEVERAGE FOR MEETINGS		89.07
07–16	P1	4CA35000145	DO	06/18/04	06/18/04	OFFICE SUPPLIES		19.93
07–16	P1	4CA35000140	LEADERSHIP DIRECTORIES, INC.	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL		356.25
07–16	P1	4CA35000141	OFFICE DEPOT	06/17/04	06/17/04	OFFICE SUPPLIES		335.69
07–16	P1	4CA35000142	THE NATION	06/10/04	06/09/05	PUBLICATION/REFERENCE MATERIAL		35.97
07–16	P1	4CA35000134	XEROX CORPORATION	04/03/04	04/03/04	OFFICE SUPPLIES		947.00
07–16	P1	4CA35000135	DO	12/30/03	03/22/04	OFFICE SUPPLIES		52.18
07–20	P1	4CA35000146	DANONE WATERS OF NORTH AMERICA	04/20/04	05/17/04	BOTTLED WATER		56.75
07–20	P1	4CA35000147	DO	05/18/04	06/15/04	BOTTLED WATER		32 45
07–23	P1	4CA35000152	GAIL ROBINSON	07/22/04	07/22/04	PUBLICATION/REFERENCE MATERIAL		170.00
07–29	P1	4CA35000153	OFFICE DEPOT	05/06/04	05/06/04	OFFICE SUPPLIES		156.03
07–29	P1	4CA35000154	DO	05/06/04	05/06/04	OFFICE SUPPLIES		159.45
07–31	S1	04213000490		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		140.93
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		12.00
08–10	C1	NW200422300	DO	07/06/04	07/06/04	BOTTLED WATER		22.97
08–10	C1	NW200422300	DO	07/27/04	07/27/04	BOTTLED WATER		42.95
08–25	P1	4CA35000166	JOYCE FREELAND	07/09/04	07/09/04	OFFICE SUPPLIES		34.89
08–25	P1	4CA35000157	OFFICE DEPOT	07/15/04	07/15/04	OFFICE SUPPLIES		854.72
08–25	P1	4CA35000158	DO	07/29/04	07/29/04	OFFICE SUPPLIES		258.83
08–25	P1	4CA35000160	SPARKLETTS-DANONE WATERS OF	06/16/04	07/14/04	BOTTLED WATER		24.35
08–31	S1	04244000488		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		435.55
09–15	P1	4CA35000201	ARDEN REALTY FINANCE	04/16/04	04/16/04	KEYS FOR DISTRICT OFFICE		6.00
09–15	P1	4CA35000202	BACON'S INFORMATION, INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		790.00
09–15	P1	4CA35000182	EDGAR A SAENZ	08/10/04	08/10/04	OFFICE SUPPLIES		6.17
09–15	P1	4CA35000185	DO	04/09/04	04/30/04	OFFICE SUPPLIES		52.48
09–15	P1	4CA35000186	DO	04/07/04	04/07/04	FOOD & BEVERAGE FOR MEETINGS		26.73
09–15	P1	4CA35000196	DO	07/21/04	07/21/04	OFFICE SUPPLIES		5.00
09–15	P1	4CA35000198	DO	06/01/04	06/16/04	OFFICE SUPPLIES		129.28
09–15	P1	4CA35000204	DO	03/09/04	09/19/04	OFFICE SUPPLIES		46.15
09–15	P1	4CA35000209	DO	02/06/04	02/06/04	OFFICE SUPPLIES		19.43
09–15	P1	4CA35000211	DO	02/23/04	02/23/04	OFFICE SUPPLIES		1.41
09–15	P1	4CA35000213	DO	01/09/04	01/27/04	OFFICE SUPPLIES		71.07
09–15	P1	4CA35000191	MARCIA OWENS-LITTLE	09/07/04	09/10/04	FOOD & BEVERAGE FOR MEETINGS		109.14
09–15	P1	4CA35000200	XEROX CORPORATION	07/21/04	07/21/04	OFFICE SUPPLIES		624.00
09–30	S1	04274000490		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		1,572.49
						SUPPLIES AND MATERIALS TOTALS:		7,655.69
		EQUIPMENT						
07–30	S8	MA000360004		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		4,169.86

08-31	S8	MA000374006		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	4,169.86
09-30	S8	MA000387426		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	4,169.86
						EQUIPMENT TOTALS	12,509.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,596.46
						OFFICE TOTALS:	358,596.46

2003 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08 31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	48.03
						FRANKED MAIL TOTALS	48.03
		TRAVEL					
09-15	P1	4CA35000169	EDGAR A. SAENZ	11/12/03	11/12/03	LOCAL TRANSPORTATION	3.00
09-15	P1	4CA35000171	DO	12/18/03	12/18/03	LOCAL TRANSPORTATION	8.00
09-15	P1	4CA35000177	DO	10/14/03	10/21/03	LOCAL TRANSPORTATION	15.75
						TRAVEL TOTALS:	26.75
		RENT, COMMUNICATION, UTILITIES					
08-25	P1	4CA35000164	JOYCE FREELAND	12/11/03	12/31/03	TELECOMMUNICATIONS CHARGES	0.86
09-15	P1	4CA35000167	EDGAR A. SAENZ	10/12/03	11/11/03	TELECOMMUNICATIONS CHARGES	663.25
09-15	P1	4CA35000170	DO	11/12/03	12/11/03	TELECOMMUNICATIONS CHARGES	375.92
09 15	P1	4CA35000175	DO	09/12/03	10/11/03	TELECOMMUNICATIONS CHARGES	121.17
						RENT, COMMUNICATION, UTILITIES TOTALS	1,161.20
		PRINTING AND REPRODUCTION					
09-15	P1	4CA35000215	XEROX CORPORATION	10/08/03	12/30/03	COPY OVERAGE	54.11
						PRINTING AND REPRODUCTION TOTALS:	54.11
		SUPPLIES AND MATERIALS					
08-02	CO	Z6185814	PUBLISHERS SERVICES EXCHANGE	04/21/03	04/20/05	CANCELED CHECK - STALE DATED	-66.00
09 15	P1	4CA35000168	EDGAR A SAENZ	11/17/03	11/17/03	OFFICE SUPPLIES	75.48
09-15	P1	4CA35000172	DO	12/02/03	12/02/03	OFFICE SUPPLIES	25.93
09-15	P1	4CA35000173	DO	12/22/03	12/22/03	OFFICE SUPPLIES	13.95
09-15	P1	4CA35000174	DO	12/23/03	12/23/03	OFFICE SUPPLIES	5.00
09-15	P1	4CA35000176	DO	09/30/03	10/23/03	OFFICE SUPPLIES	97.62
						SUPPLIES AND MATERIALS TOTALS:	151.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,442.07
						OFFICE TOTALS:	1,442.07

2004 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,363.38	38,243.63
PERSONNEL COMPENSATION	670,952.90	226,066.70
PERSONNEL BENEFITS	4,732.35	1,577.52
TRAVEL	36,085.70	9,698.71
RENT, COMMUNICATION, UTILITIES	88,509.77	31,640.55
PRINTING AND REPRODUCTION	5,441.32	3,198.72
OTHER SERVICES	11,159.19	8,351.19
SUPPLIES AND MATERIALS	32,916.06	19,963.46
EQUIPMENT	25,657.34	9,219.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,818.01	347,959.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DIANE E. WATSON—Con.								
						OFFICE TOTALS:	914,818.01	347,959.75
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		180.26
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		360.68
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		201.97
09–29	05	4M5396001B	DO	08/04/04	08/04/04	FRANKED MAIL		37,500.72
						FRANKED MAIL TOTALS:		38,243.63
		PERSONNEL COMPENSATION						
			ADAMS,GREGORY E	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		15,000.00
			BELL,KENNETH D	07/01/04	09/30/04	FIELD REPRESENTATIVE		12,500.01
			BUTCHER,RICHARD O	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,999.99
			CHANG,SHAWN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,166.67
			CHATHAM,BRENDA	07/01/04	09/30/04	OFFICE MANAGER/SCHEDULER		12,750.00
			CLARKE,JAMES B	07/01/04	09/30/04	CHIEF OF STAFF		22,500.00
			EVANS,HERBERT L	08/03/04	09/30/04	PART-TIME EMPLOYEE		2,900.00
			GARRISON,SHAUN F	08/12/04	09/30/04	LEGISLATIVE CORRESPONDENT		5,833.33
			DO	07/01/04	07/31/04	STAFF ASSISTANT		2,916.67
			HALE,LOIS E	07/01/04	09/30/04	FIELD REPRESENTATIVE/PRESS		16,250 01
			HAMMOND,BERT D	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		18,750.00
			HENDERSON,STANLEY	07/01/04	09/30/04	PART-TIME EMPLOYEE		3,999.99
			HOLLAND,SHEILA MARY	07/01/04	09/30/04	STAFF ASSISTANT		7,500.00
			HOLMES,ALICE	07/01/04	09/30/04	EXECUTIVE ASSISTANT/SCHEDULER		16,250 01
			KOOPMAN,WESLEY J	07/01/04	09/30/04	CASEWORKER		9,000.00
			LEWIS,ESMONA L	07/01/04	09/30/04	STAFF ASSISTANT		7,250.01
			ROYSTON,SYLVIA	07/01/04	09/30/04	CASEWORKER		9,750.00
			SANDERS,LONNIE L	09/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		2,916.67
			DO	07/01/04	08/11/04	STAFF ASSISTANT		5,833.33
			STARKS,PAULLETTE	07/01/04	09/30/04	DISTRICT DIRECTOR		22,500.00
			STEWART,CHARLES B	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		12,500.01
						PERSONNEL COMPENSATION TOTALS·		226,066 70
		PERSONNEL BENEFITS						
07–31	S7	04213000056		07/01/04	07/31/04	TRANSIT BENEFITS		525.87
08–31	S7	04244000053		08/01/04	08/31/04	TRANSIT BENEFITS		525 87
09–29	S7	04273000056		09/01/04	09/30/04	TRANSIT BENEFITS		525.78
						PERSONNEL BENEFITS TOTALS:		1,577.52
		TRAVEL						
07–14	P1	4CA33000407	ALICE HOLMES	05/20/04	07/07/04	GASOLINE		130.01
07–14	P1	4CA33000408	DO	01/15/04	01/15/04	LOCAL TRANSPORTATION		8.00
07–14	P1	4CA33000409	DO	06/26/04	06/26/04	PARKING		22.00
07–14	P1	4CA33000411	JAMES B. CLARKE	06/29/04	06/29/04	PARKING		4 00
07–15	P1	4CA33000415	CITIBANK GOV CARD SERVICE	06/04/04	06/04/04	GASOLINE		36.50
07–15	P1	4CA33000421	DO	06/10/04	06/14/04	AIRFARE #2023 MBR		408.30

07–15	P1	4CA33000423	DO	06/18/04	06/18/04		324.20
07–15	P1	4CA33000428	DO	05/27/04	05/27/04	GASOLINE	33.00
07–15	P1	4CA33000429	DO	06/05/04	06/07/04	LODGING	339.90
07–15	P1	4CA33000433	DO	06/03/04	06/03/04	AIRFARE #5896	162.10
07–15	P1	4CA33000434	DO	06/03/04	06/03/04	AIRFARE #9188	134.20
07–15	P1	4CA33000435	DO	06/06/04	06/06/04	AIRFARE #3886	91.10
07–15	P1	4CA33000436	DO	06/07/04	06/07/04	AIRFARE #7518 GARRISON	374.20
07–15	P1	4CA33000432	JAMES B CLARKE	06/03/04	06/28/04	PRIVATE AUTO MILEAGE	90.00
07-22	P1	4CA33000445	SYLVIA ROYSTON	05/08/04	05/14/04	AIRFARE #HAFDTC	226.80
07 22	P1	4CA33000446	DO	05/09/04	05/14/04	TRAVEL SUBSISTENCE	125.00
07-30	P1	4CA33000450	JAMES B CLARKE	07/18/04	07/23/04	PRIVATE AUTO MILEAGE	50.63
08–09	P1	4CA33000464	ALICE HOLMES	07/24/04	07/24/04	PRIVATE AUTO MILEAGE	127.12
08–09	P1	4CA33000471	DO	07/07/04	07/07/04	PARKING	8.00
08–09	P1	4CA33000472	DO	07/12/04	08/04/04	GASOLINE	90.00
08–09	P1	4CA33000459	CITIBANK GOV CARD SERVICE	07/13/04	07/13/04	LODGING	340.05
08–09	P1	4CA33000460	DO	07/15/04	07/15/04	LODGING	113.35
08–09	P1	4CA33000461	DO	07/17/04	07/17/04	LODGING	719.61
08–09	P1	4CA33000468	DO	07/07/04	07/07/04	AIRFARE DC-LAX-DC 3546	324.20
08–09	P1	4CA33000469	PAULLETTE STARKS	08/03/04	08/03/04	PARKING	8.00
08–12	P1	4CA33000486	BERT D HAMMOND	08/05/04	08/08/04	TRAVEL SUBSISTENCE	147.91
08–12	P1	4CA33000487	DO	08/05/04	08/06/04	LODGING	95.80
08–12	P1	4CA33000483	CITIBANK GOV CARD SERVICE	07/07/04	07/07/04	AIRFARE LA-DC-LA #9477 KOOPLAN	324.20
08–12	P1	4CA33000476	JAMES B CLARKE	08/10/04	08/10/04	PARKING	4.00
08–20	P9	CA3301L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO	841.11
08–20	P9	CA3301L0408	DO	08/01/04	08/31/04	LEASED AUTO	841.11
09–13	P1	4CA33000490	CITIBANK GOV CARD SERVICE	05/14/04	05/14/04	GASOLINE	27.90
09–13	P1	4CA33000491	DO	05/14/04	05/14/04	CAR RENTAL	557.60
09–13	P1	4CA33000511	DO	08/03/04	08/03/04	AIRFARE BWI-LAX 9446 CLARKE	187.10
09–13	P1	4CA33000503	JAMES B CLARKE	08/17/04	08/17/04	PARKING	3.80
09–13	P1	4CA33000504	DO	07/08/04	07/08/04	TAXI	20.00
09–13	P1	4CA33000505	DO	08/12/04	08/12/04	TAXI	20.00
09–13	P1	4CA33000506	DO	08/01/04	08/30/04	PRIVATE AUTO MILEAGE	22.50
09–13	P1	4CA33000507	DO	09/04/04	09/05/04	LODGING	97.33
09–13	P1	4CA33000492	SHAUN F GARRISON	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	20.63
09–13	P1	4CA33000494	DO	09/03/04	09/04/04	GASOLINE	53.62
09–20	P9	CA3301L0409	CHASE MANHATTAN BANK (FORD CR)	09/01/04	09/30/04	LEASED AUTO	841.11
09 24	P1	4CA33000526	BRENDA CHATHAM	09/14/04	09/14/04	GASOLINE	11.87
09–24	P1	4CA33000513	CITIBANK GOV CARD SERVICE	07/29/04	07/29/04	AIRFARE #5943 MEMBER	324.21
09 24	P1	4CA33000514	DO	08/04/04	08/04/04	AIRFARE #5427 MEMBER	341.81
09-24	P1	4CA33000515	DO	08/03/04	08/03/04	GASOLINE	23.62
09–24	P1	4CA33000516	DO	08/10/04	08/10/04	AIRFARE -STARKS #4241	324.21
09–24	P1	4CA33000523	JAMES B CLARKE	08/27/04	08/27/04	PARKING	14.00
09–24	P1	4CA33000521	PAULLETTE STARKS	09/08/04	09/15/04	LOCAL TRANSPORTATION	149.00
09–28	P1	4CA33000540	JAMES B CLARKE	09/21/04	09/21/04	LOCAL TRANSPORTATION	8.00
09–28	P1	4CA33000530	PAULLETTE STARKS	09/08/04	09/08/04	PARKING	75.00
09–28	P1	4CA33000536	SHAWN CHANG	09/09/04	09/09/04	TAXI	31.00
						TRAVEL TOTALS:	9 698 71
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	4CA33000405	DIRECTV	06/20/04	07/19/04	UTILITIES	51.48

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2004 HON. DIANE E. WATSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–01	P1	4CA33000402	VERIZON WIRELESS	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		201.73
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL		17.54
07 09	CB	FXF040709A	DO	06/28/04	06/28/04	OVERNIGHT MAIL		19.10
07 09	CB	FXF040709A	DO	06/23/04	06/23/04	OVERNIGHT MAIL		6.24
07–20	P9	CA3303R0407	MATTHEWS & PARTNERS	07/01/04	07/31/04	LOS ANGELES - RENT		8,213.62
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		19.22
07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL		5.42
07–27	CB	FXF040726A	DO	06/25/04	06/25/04	OVERNIGHT MAIL		17.76
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		5.98
07–31	S5	DY421501175		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		77.75
07–31	S5	DY421501176		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		112.05
07–31	S5	DY421501180		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY421501181		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		122.00
07–31	S5	DY421501182		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		579.41
08–09	P1	4CA33000456	DIRECTV	07/20/04	08/19/04	UTILITIES		56.94
08–09	P1	4CA33000455	VERIZON WIRELESS	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES		203.76
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/30/04	07/30/04	OVERNIGHT MAIL		12.28
08–20	P9	CA3303R0408	MATTHEWS & PARTNERS	08/01/04	08/31/04	LOS ANGELES - RENT		8,213.62
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/10/04	08/10/04	OVERNIGHT MAIL		5.98
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL		12.02
08–26	CB	FXF040825A	DO	08/03/04	08/03/04	OVERNIGHT MAIL		22.74
08–30	S5	DY424401361		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		77.75
08–30	S5	DY424401362		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		85.85
08–30	S5	DY424401366		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		184.00
08–30	S5	DY424401368		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		122.00
08–30	S5	DY424401369		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		875.29
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/18/04	08/18/04	OVERNIGHT MAIL		5.72
09–02	CB	FXF040901A	DO	05/07/04	05/07/04	OVERNIGHT MAIL		5.82
09–13	S5	DY425800076		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–182.26
09–13	P1	4CA33000489	DIRECTV	08/20/04	09/19/04	UTILITIES		56.94
09–13	P1	4CA33000495	VERIZON WIRELESS	08/13/04	09/12/04	TELECOMMUNICATIONS CHARGES		201.10
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL		33.89
09–20	CB	FXF040917A	DO	09/03/04	09/03/04	OVERNIGHT MAIL		11.92
09–20	CB	FXF040917A	DO	08/30/04	08/30/04	OVERNIGHT MAIL		29.37
09–20	P9	CA3303R0409	MATTHEWS & PARTNERS	09/01/04	09/30/04	LOS ANGELES - RENT		8,213.62
09–24	P1	4CA33000522	PAULLETTE STARKS	08/18/04	08/18/04	EQUIPMENT RENTAL		1,315.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		25.65
09–28	P1	4CA33000532	DIRECTV	09/20/04	10/19/04	UTILITIES		59.79
09–28	P1	4CA33000537	VERIZON WIRELESS	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES		209.38
09–29	S5	DY427401149		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		77.75
09–29	S5	DY427401150		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		115.96
09–29	S5	DY427401155		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		40.00
09–29	S5	DY427401156		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		122.00

09–29	S5	DY427401157		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1 614 89
09–30	P2	HCV4M600189	VERIZON WIRELESS	09/21/04	09/21/04	ACC06992-002	22 49
09–30	P2	HCV4M600189	DO	09/21/04	09/21/04	V60P CELLPHONE	299.99
						RENT, COMMUNICATION, UTILITIES TOTALS	31,640.55
		PRINTING AND REPRODUCTION					
07–15	P1	4CA33000431	DAVID L. ANDRUKITUS, INC	07/07/04	07/07/04	PRINTING AND REPRODUCTION	40.00
08–10	P1	4CA33000474	BLK PUBLISHING COMPANY	06/19/04	06/19/04	PRINTING AND REPRODUCTION	150.00
09–13	P1	4CA33000499	DAVID L. ANDRUKITUS, INC.	08/13/04	08/13/04	PRINTING AND REPRODUCTION	80.00
09–13	P1	4CA33000500	DO	08/16/04	08/16/04	PRINTING AND REPRODUCTION	40.00
09–17	P1	4CA33000512	REDWOOD GRAPHICS	07/14/04	07/14/04	PRINTING AND REPRODUCTION	1,968.72
09–24	P1	4CA33000517	CHRIS RANDOLPH	09/20/04	09/20/04	PRINTING AND REPRODUCTION	350.00
09–28	P1	4CA33000533	DO	09/27/04	09/27/04	PRINTING AND REPRODUCTION	450 00
09–28	P1	4CA33000534	DAVID L ANDRUKITUS, INC	09/24/04	09/24/04	PRINTING AND REPRODUCTION	80.00
09–28	P1	4CA33000541	DO	09/21/04	09/21/04	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS	3,198.72
		OTHER SERVICES					
07–09	HR	921907	INTERAMERICA TECHNOLOGIES INC.	02/11/04	02/11/04	REFUND, DUPLICATE PAYMENT	–2,384 00
07–15	P1	4CA33000424	CITIBANK GOV CARD SERVICE	06/22/04	12/31/04	INSURANCE	2,916.00
07–15	P1	4CA33000426	DO	06/22/04	12/31/04	INSURANCE	200.00
07–15	P1	4CA33000427	DO	05/25/04	05/25/04	INSURANCE	339.00
08–02	F1	NN000007870	INTERAMERICA TECHNOLOGIES INC.	06/17/04	06/17/04	T&M SERVICE	145 00
08–02	F1	NN000007871	DO	05/06/04	05/06/04	T&M SERVICE	150.00
09- 17	F1	NN000008164	DO	07/14/04	07/14/04	SERVICE CONTRACT	200 00
09–23	F1	NN000008207	DO	08/13/04	08/13/04	T&M SERVICE	252 00
09–24	P1	4CA33000518	POLITEMPS	09/05/04	09/05/04	SERVICE CONTRACT	745 88
09–24	P1	4CA33000527	THE DEMOCRATIC NETWORK	07/01/04	07/01/04	E-COMMUNICATIONS	5,000.00
09–28	P1	4CA33000542	POLITEMPS	09/12/04	09/12/04	SERVICE CONTRACT	787.31
						OTHER SERVICES TOTALS	8,351.19
		SUPPLIES AND MATERIALS					
07–01	P1	4CA33000403	DEER PARK SPRING WATER	05/20/04	05/31/04	BOTTLED WATER	5.00
07–01	P1	4CA33000404	DS WATERS OF AMERICA	05/15/04	06/14/04	BOTTLED WATER	63 90
07–01	P1	4CA33000406	JAMES B. CLARKE	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS	100.00
07–14	P1	4CA33000410	SHAUN F GARRISON	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS	20.47
07–15	P1	4CA33000416	ALLIED OFFICE PRODUCTS	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS	36.97
07–15	P1	4CA33000417	DO	06/02/04	06/02/04	FOOD & BEVERAGE FOR MEETINGS	87.25
07–15	P1	4CA33000422	CITIBANK GOV CARD SERVICE	06/16/04	06/16/04	OFFICE SUPPLIES	208.00
07–15	P1	4CA33000430	DO	06/04/04	06/04/04	FOOD & BEVERAGE FOR MEETINGS	47 20
07–15	P1	4CA33000412	VIKING OFFICE PRODUCTS	06/07/04	06/07/04	OFFICE SUPPLIES	153 62
07–15	P1	4CA33000413	DO	06/10/04	06/10/04	OFFICE SUPPLIES	212 46
07–15	P1	4CA33000414	DO	06/24/04	06/24/04	OFFICE SUPPLIES	79.22
07–15	P1	4CA33000418	DO	06/01/04	06/01/04	OFFICE SUPPLIES	321.41
07–15	P1	4CA33000419	DO	06/02/04	06/02/04	OFFICE SUPPLIES	331.45
07–15	P1	4CA33000420	DO	06/02/04	06/02/04	OFFICE SUPPLIES	181.28
07–21	P1	4CA33000441	DEER PARK SPRING WATER	06/11/04	06/30/04	BOTTLED WATER	41 97
07–21	P1	4CA33000438	JAMES B. CLARKE	07/17/04	07/17/04	OFFICE SUPPLIES	173 00
07–21	P1	4CA33000439	DO	07/18/04	07/18/04	OFFICE SUPPLIES	4 00
07–21	P1	4CA33000437	KENNETH BELL	06/19/04	06/19/04	OFFICE SUPPLIES	150.00
07–21	P1	4CA33000442	OFFICE CONNECTION	02/11/04	02/11/04	OFFICE SUPPLIES	290 64
07–21	P1	4CA33000443	DO	03/17/04	03/17/04	OFFICE SUPPLIES	390.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DIANE E. WATSON—Con.								
07–21	P1	4CA33000444	DO	03/08/04	03/08/04	OFFICE SUPPLIES		46.64
07–21	P1	4CA33000440	VARIETY	07/02/04	07/01/05	PUBLICATION/REFERENCE MATERIAL		299.00
07–30	P1	4CA33000449	ALLIED OFFICE PRODUCTS	07/14/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS		101.70
07–30	P1	4CA33000447	CONGRESSIONAL QUARTERLY INC.	07/24/04	07/25/04	SUBSCRIPTION: CQ.COM		11,495.00
07–30	P1	4CA33000448	LOS ANGELES TIMES	08/02/04	09/27/04	PUBLICATION/REFERENCE MATERIAL		31.92
07–30	P1	4CA33000453	SPARKLETTS-DANONE WATERS OF	06/15/04	07/13/04	BOTTLED WATER		72.85
07–30	P1	4CA33000451	VIKING OFFICE PRODUCTS	07/15/04	07/15/04	OFFICE SUPPLIES		47.78
07–30	P1	4CA33000452	DO	07/12/04	07/12/04	OFFICE SUPPLIES		220.09
07–31	S1	04213000487		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		805.09
08–09	P1	4CA33000454	ALICE HOLMES	07/24/04	07/24/04	OFFICE SUPPLIES		11.46
08–09	P1	4CA33000473	DO	07/24/04	07/24/04	OFFICE SUPPLIES		23.55
08–09	P1	4CA33000467	CITIBANK GOV CARD SERVICE	07/02/04	07/02/04	FOOD & BEVERAGE FOR MEETINGS		33.00
08–09	P1	4CA33000465	JAMES B. CLARKE	06/16/04	07/13/04	OFFICE SUPPLIES		32.52
08–09	P1	4CA33000466	DO	07/13/04	07/26/04	FOOD & BEVERAGE FOR MEETINGS		67.48
08–09	P1	4CA33000457	PAULLETTE STARKS	07/29/04	07/29/04	FOOD & BEVERAGE FOR MEETINGS		16.31
08–09	P1	4CA33000458	DO	07/29/04	07/29/04	FOOD & BEVERAGE FOR MEETINGS		17.67
08–09	P1	4CA33000470	SHEILA HOLLAND	07/24/04	07/24/04	FOOD & BEVERAGE FOR MEETINGS		23.88
08–09	P1	4CA33000462	VIKING OFFICE PRODUCTS	07/13/04	07/13/04	OFFICE SUPPLIES		438.17
08–09	P1	4CA33000463	DO	07/20/04	07/20/04	OFFICE SUPPLIES		23.53
08–12	P1	4CA33000482	ALLIED OFFICE PRODUCTS	07/28/04	07/28/04	FOOD & BEVERAGE FOR MEETINGS		54.75
08–12	P1	4CA33000477	BRENDA CHATHAM	08/03/04	08/03/04	OFFICE SUPPLIES		11.99
08–12	P1	4CA33000478	DO	08/04/04	08/04/04	FOOD & BEVERAGE FOR MEETINGS		10.11
08–12	P1	4CA33000479	DO	08/03/04	08/03/04	FOOD & BEVERAGE FOR MEETINGS		3.87
08–12	P1	4CA33000480	DO	08/04/04	08/04/04	FOOD & BEVERAGE FOR MEETINGS		117.89
08–12	P1	4CA33000481	DO	08/04/04	08/04/04	FOOD & BEVERAGE FOR MEETINGS		17.74
08–12	P1	4CA33000484	CITIBANK GOV CARD SERVICE	07/14/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS		389.70
08–12	P1	4CA33000475	JAMES B. CLARKE	08/10/04	08/10/04	OFFICE SUPPLIES		37.00
08–12	P1	4CA33000485	VIKING OFFICE PRODUCTS	07/22/04	07/22/04	OFFICE SUPPLIES		37.43
08–31	S1	04244000485		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		368.32
09–13	P1	4CA33000497	DANONE WATERS OF NORTH AMERICA	07/14/04	08/10/04	BOTTLED WATER		81.80
09–13	P1	4CA33000488	DEER PARK SPRING WATER	07/02/04	07/31/04	BOTTLED WATER		47.95
09–13	P1	4CA33000493	SHEILA HOLLAND	09/06/04	09/06/04	FOOD & BEVERAGE FOR MEETINGS		20.53
09–13	P1	4CA33000498	THE NEW REPUBLIC	09/14/04	09/14/04	PUBLICATION/REFERENCE MATERIAL		59.97
09–13	P1	4CA33000496	TIME	08/14/04	09/05/04	PUBLICATION/REFERENCE MATERIAL		36.12
09–13	P1	4CA33000501	VIKING OFFICE PRODUCTS	08/23/04	08/23/04	OFFICE SUPPLIES		49.98
09–13	P1	4CA33000502	DO	08/18/04	08/18/04	OFFICE SUPPLIES		100.20
09–13	P1	4CA33000508	DO	08/11/04	08/11/04	OFFICE SUPPLIES		45.92
09–13	P1	4CA33000509	DO	08/09/04	08/09/04	OFFICE SUPPLIES		272.27
09–13	P1	4CA33000510	DO	08/12/04	08/12/04	OFFICE SUPPLIES		67.39
09–24	P1	4CA33000520	ALLIED OFFICE PRODUCTS	08/25/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS		3.95
09–24	P1	4CA33000524	BRENDA CHATHAM	09/16/04	09/16/04	FOOD & BEVERAGE FOR MEETINGS		13.98
09–24	P1	4CA33000525	DO	09/14/04	09/14/04	OFFICE SUPPLIES		10.00
09–24	P1	4CA33000528	THE WASHINGTON POST	09/10/04	09/14/04	PUBLICATION/REFERENCE MATERIAL		218.40

09-24	P1	4CA33000519	VIKING OFFICE PRODUCTS	08/30/04	08/30/04	OFFICE SUPPLIES	221.35
09-28	P1	4CA33000529	ALLIED OFFICE PRODUCTS	09/08/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS	90.55
09-28	P1	4CA33000531	DS WATERS OF AMERICA	08/11/04	09/08/04	BOTTLED WATER	57.91
09-28	P1	4CA33000538	JAMES B CLARKE	09/01/04	09/01/04	FOOD & BEVERAGE FOR MEETINGS	30.10
09-28	P1	4CA33000539	DO	08/05/04	08/05/04	FOOD & BEVERAGE FOR MEETINGS	19.90
09-28	P1	4CA33000535	PAULLETTE STARKS	09/24/04	09/24/04	FOOD & BEVERAGE FOR MEETINGS	192.43
09-30	S1	04274000487		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	567.49
						SUPPLIES AND MATERIALS TOTALS	19,963.46
		EQUIPMENT					
07-30	S8	MA000360599		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,537.25
07-30	S8	PL000370492		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	535.84
08-31	S8	MA000375435		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,537.25
08-31	S8	PL000382072		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	535.84
09-30	S8	MA000387041		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,537.25
09-30	S8	PL000393777		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	535.84
						EQUIPMENT TOTALS:	9,219.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,959.75
						OFFICE TOTALS:	347,959.75

2003 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-06	P2	OSM7391	INTERAMERICA	12/15/03	12/15/03	DUAL SPEED HUB - 3 COM OFFICE	170.00
						SUPPLIES AND MATERIALS TOTALS:	170.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170.00
						OFFICE TOTALS:	170.00

2004 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,765.67	844.89
PERSONNEL COMPENSATION	646,080.02	217,814.44
PERSONNEL BENEFITS	2,243.50	818.09
TRAVEL	45,225.21	16,491.15
RENT, COMMUNICATION, UTILITIES	56,153.02	19,755.56
PRINTING AND REPRODUCTION	12,506.88	255.00
OTHER SERVICES	10,147.49	6,941.00
SUPPLIES AND MATERIALS	10,808.90	2,743.71
EQUIPMENT	25,153.21	8,398.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,083.90	274,062.13
OFFICE TOTALS:	829,083.90	274,062.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	557.15
08-31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	123.64
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	193.10
09-27	HV	4A903001873		08/01/04	08/31/04	USPS CREDITS	-29.00
						FRANKED MAIL TOTALS:	844.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MELVIN L WATT—Con.								
			PERSONNEL COMPENSATION					
			BENITEZ,JUDY	07/01/04	09/30/04	RECEPTIONIST/STAFF ASSISTANT		6,500.01
			BRAYBOY,JOYCE MARTIN	07/01/04	09/30/04	CHIEF OF STAFF		25,250.01
			BRIGHT,KIMBERLY S	07/01/04	09/30/04	DISTRICT LIAISON		10,025.01
			BROUGH,KEVEN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		10,950.00
			FISHER,SHARON R	07/01/04	09/30/04	DISTRICT LIAISON		9,399.99
			FREEMAN,TERESA	07/01/04	09/30/04	DISTRICT LIAISON		12,774.99
			HOOPER,LAURA BROYLES	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,450.00
			JAMES,JEWEL	08/01/04	08/31/04	PART-TIME EMPLOYEE		4,000.00
			JENKINS,THOMAS	07/01/04	08/06/04	PAID INTERN		1,920.00
			JENNINGS,MARISSA M	07/01/04	09/30/04	STAFF ASSISTANT/RECEPTIONIST		7,205.55
			JESSUP,TORRE J	07/01/04	09/30/04	COMMUNITY LIAISON		13,749.99
			KELLY,KEITH B	07/01/04	09/30/04	DISTRICT LIAISON		10,500.00
			MCEWEN,TONY M	07/01/04	09/30/04	DISTRICT LIASON		8,900.01
			MOORE,STEPHANIE Y	07/01/04	09/30/04	SHARED EMPLOYEE		300.00
			OWEN,ELLEN D	07/01/04	09/30/04	ADMINISTRATIVE/LEGISLATIVE AIDE		9,950.01
			PRICE,JESSE J	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,325.00
			SHACKELFORD,ANGELIA B	07/08/04	09/30/04	DISTRICT LIAISON		12,680.55
			SHEPARD,EDWARD JERMAINE	07/01/04	07/31/04	PAID INTERN		1,600.00
			STUBBS,PAMLYN	07/01/04	09/30/04	DISTRICT DIRECTOR		17,124.99
			SULLIVAN,DWIGHT G	07/01/04	09/30/04	CORRESPONDENCE DIR/SYSTEMS MANAGER		12,125.01
			WILLIAMSON,GENEVA MELISSA	07/01/04	09/30/04	STAFF ASSISTANT/RECEPTIONIST		8,333.33
			WILSON,TAWANA B	07/01/04	09/30/04	DISTRICT LIAISON		13,749.99
						PERSONNEL COMPENSATION TOTALS:		217,814.44
			PERSONNEL BENEFITS					
07–31	S7	04213000200		07/01/04	07/31/04	TRANSIT BENEFITS		279.71
08–31	S7	04244000200		08/01/04	08/31/04	TRANSIT BENEFITS		279.71
09–29	S7	04273000204		09/01/04	09/30/04	TRANSIT BENEFITS		258.67
						PERSONNEL BENEFITS TOTALS:		818.09
			TRAVEL					
07–01	P1	4NC12000380	PAMLYN STUBBS	07/01/04	07/31/04	PARKING		50.00
07–07	P1	4NC12000386	KEITH B KELLY	06/02/04	06/23/04	MILEAGE		333.00
07–07	P1	4NC12000387	DO	06/28/04	06/30/04	MILEAGE		133.20
07–07	P1	4NC12000389	PAMLYN STUBBS	05/21/04	06/30/04	PRIVATE AUTO MILEAGE		630.11
07–07	P1	4NC12000388	SHARON R FISHER	06/14/04	06/14/04	PRIVATE AUTO MILEAGE		73.26
07–12	P1	4NC12000393	CITIBANK GOV CARD SERVICE	06/25/04	07/06/04	AIRFARE DC-NC 8254		715.70
07–12	P1	4NC12000394	DO	06/21/04	06/21/04	GASOLINE		22.00
07–15	P1	4NC12000400	DO	07/09/04	07/12/04	AIRFARE #0890 MBR		715.70
07–15	P1	4NC12000401	DO	07/10/04	07/10/04	GASOLINE		20.30
07–15	P1	4NC12000397	TONY A. MCEWEN	07/09/04	07/09/04	GASOLINE		32.00
07–15	P1	4NC12000398	DO	07/08/04	07/09/04	MEALS ON TRAVEL		38.47
07–15	P1	4NC12000399	DO	07/08/04	07/09/04	LODGING		138.21
07–19	P1	4NC12000402	HON. MELVIN L. WATT	07/14/04	07/14/04	TAXI		16.00

07–20	P9	NC1201L0407	WRIGHT PATMAN FCU	07/01/04	07/31/04	LEASED AUTO	579.90
07–22	P1	4NC12000403	CITIBANK GOV CARD SERVICE	07/18/04	07/18/04	GASOLINE	21.65
07–22	P1	4NC12000404	DO	07/16/04	07/20/04	AIRFARE #0410	715.70
07–23	P1	4NC12000409	TAWANA B WILSON	07/08/04	07/09/04	LODGING	120.21
07–23	P1	4NC12000410	DO	07/08/04	07/09/04	CAR RENTAL	232.40
07–23	P1	4NC12000411	DO	07/08/04	07/09/04	MEALS ON TRAVEL	36.10
08–05	P1	4NC12000428	CITIBANK GOV CARD SERVICE	07/16/04	07/19/04	AIRFARE DCA-CLT-DCA 0154	715.70
08–05	P1	4NC12000429	DO	07/16/04	07/19/04	CAR RENTAL	131.07
08–05	P1	4NC12000430	JOYCE MARTIN BRAYBOY	07/19/04	07/19/04	CAR RENTAL	9.96
08–05	P1	4NC12000431	DO	07/19/04	07/19/04	LOCAL TRANSPORTATION	6.00
08–05	P1	4NC12000423	KEITH B KELLY	07/07/04	07/30/04	MILEAGE	629.00
08–05	P1	4NC12000424	DO	07/08/04	07/09/04	MILEAGE	44.83
08–05	P1	4NC12000425	DO	07/08/04	07/09/04	MEALS	37.41
08–05	P1	4NC12000426	DO	07/08/04	07/09/04	LODGING	138.21
08–05	P1	4NC12000420	SHARON R FISHER	07/02/04	07/02/04	PRIVATE AUTO MILEAGE	73.26
08–05	P1	4NC12000419	TONY A. MCEWEN	07/01/04	07/29/04	PRIVATE AUTO MILEAGE	71.04
08–05	P1	4NC12000422	DO	06/03/04	06/24/04	MILEAGE	71.04
08–05	P1	4NC12000421	TORRE J JESSUP	07/26/04	07/26/04	PRIVATE AUTO MILEAGE	18.87
08–05	P1	4NC12000427	DO	06/12/04	07/20/04	MILEAGE	142.97
08–11	P1	4NC12000440	CITIBANK GOV CARD SERVICE	08/02/04	08/02/04	AIR DC-CHAR-DC #7744 BROUGH	715.70
08–11	P1	4NC12000438	JESSE J PRICE	08/05/04	08/05/04	LOCAL TRANSPORTATION	16.00
08–11	P1	4NC12000435	KEVEN BROUGH	08/02/04	08/02/04	TAXI	51.00
08–11	P1	4NC12000437	PAMLYN STUBBS	07/02/04	07/27/04	PRIVATE AUTO MILEAGE	516.52
08–12	P1	4NC12000441	GENEVA MELISSA WILLIAMSON	08/03/04	08/05/04	LODGING	202.62
08–16	P1	4NC12000443	CITIBANK GOV CARD SERVICE	08/09/04	08/10/04	AIRFARE CHAR-DC-CHAR 4641 MBR	715.70
08–16	P1	4NC12000444	DO	08/03/04	08/05/04	LODGING	218.18
08–16	P1	4NC12000445	DO	08/02/04	08/02/04	MEALS ON TRAVEL	87.85
08–16	P1	4NC12000446	DO	08/02/04	08/09/04	GASOLINE	44.10
08–16	HR	ACH222017	GENEVA MELISSA WILLIAMSON	08/03/04	08/05/04	ACH PAYMENT RETURN	–202.62
08–16	P1	4NC12000447	HON. MELVIN L. WATT	08/09/04	08/09/04	PARKING	6.00
08–19	P1	4NC12RW0441	GENEVA MELISSA WILLIAMSON	08/03/04	08/05/04	LODGING	202.62
08–20	P9	NC1201L0408	WRIGHT PATMAN FCU	08/01/04	08/31/04	LEASED AUTO	579.90
08–24	P1	4NC12000449	CITIBANK GOV CARD SERVICE	08/20/04	08/20/04	AIRFARE CHAR-DC-CHAR #5642 MBR	715.70
08–24	P1	4NC12000451	DO	08/21/04	08/21/04	GASOLINE	22.90
08–24	P1	4NC12000452	DO	08/22/04	08/23/04	AIRFARE CHAR-DC #6087	715.70
08–24	P1	4NC12000450	HON. MELVIN L. WATT	08/11/04	08/12/04	PARKING	16.00
08–30	P1	4NC12000465	ANGELIA BRINN SHACKELFORD	06/01/04	08/24/04	PRIVATE AUTO MILEAGE	321.21
08–30	P1	4NC12000461	CITIBANK GOV CARD SERVICE	08/12/04	08/15/04	AIRFARE DC-CHAR-DC 9511	715.70
08–30	P1	4NC12000460	GENEVA MELISSA WILLIAMSON	07/30/04	08/23/04	PRIVATE AUTO MILEAGE	307.10
08–30	P1	4NC12000462	JOYCE MARTIN BRAYBOY	08/18/04	08/18/04	TAXI	12.00
08–30	P1	4NC12000463	DO	08/12/04	08/16/04	CAR RENTAL	155.36
08–30	P1	4NC12000466	PAMLYN STUBBS	08/02/04	08/20/04	PRIVATE AUTO MILEAGE	495.06
08–30	P1	4NC12000467	DO	08/02/04	08/17/04	LOCAL TRANSPORTATION	10.00
09–03	P1	4NC12000470	KEITH B KELLY	08/02/04	08/11/04	PRIVATE AUTO MILEAGE	333.00
09–03	P1	4NC12000471	DO	08/16/04	08/25/04	PRIVATE AUTO MILEAGE	381.10
09–03	P1	4NC12000472	DO	08/30/04	08/30/04	PRIVATE AUTO MILEAGE	66.60
09–03	P1	4NC12000473	SHARON R FISHER	08/20/04	08/20/04	PRIVATE AUTO MILEAGE	73.26
09–03	P1	4NC12000469	TONY A. MCEWEN	08/05/04	08/26/04	PRIVATE AUTO MILEAGE	71.04
09–03	P1	4NC12000468	TORRE J JESSUP	08/09/04	08/26/04	PRIVATE AUTO MILEAGE	87.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MELVIN L WATT—Con.								
09–14	P1	4NC12000478	CITIBANK GOV CARD SERVICE	07/23/04	09/06/04	AIRFARE DC-CHARLOTTE 4019 MB		715.70
09–14	P1	4NC12000479	DO	08/26/04	08/26/04	GASOLINE		21.20
09–14	P1	4NC12000480	DO	09/05/04	09/05/04	GASOLINE		21.15
09–14	P1	4NC12000477	JESSE J PRICE	09/08/04	09/08/04	TAXI		14.00
09–20	P9	NC1201L0409	WRIGHT PATMAN FCU	09/01/04	09/30/04	LEASED AUTO		579.90
09–24	P1	4NC12000491	CITIBANK GOV CARD SERVICE	09/21/04	09/21/04	AIRFARE CHAR-DC4074 MBR		355.60
09–24	P1	4NC12000492	HON MELVIN L. WATT	09/19/04	09/21/04	TAXI		26.00
09–24	P1	4NC12000493	SHARON R FISHER	09/10/04	09/10/04	TAXI		7.00
09 24	P1	4NC12000494	DO	09/09/04	09/09/04	LODGING		188.55
09–24	P1	4NC12000495	DO	09/10/04	09/10/04	LODGING		195.75
							TRAVEL TOTALS:	16,491.15
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	4NC12000378	BELLSOUTH	05/08/04	06/07/04	TELECOMMUNICATIONS CHARGES		542.41
07–01	P1	4NC12000379	DO	05/08/04	06/07/04	TELECOMMUNICATIONS CHARGES		45.10
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL		22.56
07–07	P1	4NC12000390	VERIZON WIRELESS	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES		125 84
07–08	P1	4NC12000391	TIME WARNER CABLE	07/01/04	07/31/04	UTILITIES		44.98
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL		5.37
07–14	CB	FXF040714B	DO	07/02/04	07/02/04	OVERNIGHT MAIL		17 62
07–14	P1	4NC12000396	TIME WARNER WINSTON-GREENSBORO	07/10/04	08/09/04	UTILITIES		48.26
07–20	P9	NC1204R0407	GARY STEPHENS	07/01/04	07/31/04	RENT-CHARLOTTE		3,000.00
07–20	P9	NC1206R0407	GREENE STREET PARTNERS, LLC	07/01/04	07/31/04	GREENSBORO - RENT		1,005.21
07–20	P1	4A620000013	U.S. POST OFFICE	04/27/04	04/27/04	POSTAGE		0.70
07–22	P1	4NC12000405	BELLSOUTH	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES		66.53
07 23	P1	4NC12000408	DO	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES		453.25
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/13/04	07/13/04	OVERNIGHT MAIL		5.87
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		29.01
07–29	P1	4NC12000417	BELLSOUTH	06/08/04	07/07/04	DISTRICT PHONE-CHARLOTTE		538.88
07–29	P1	4NC12000418	DO	06/08/04	07/07/04	DISTRICT PHONE-SALISBURY		42.25
07–31	S5	DY421504602		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		85.90
07–31	S5	DY421504603		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		500 07
07–31	S5	DY421504608		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421504609		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		132.00
07–31	S5	DY421504610		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		130.24
08–05	P1	4NC12000432	VERIZON WIRELESS	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES		94.68
08–09	P1	4NC12000434	TIME WARNER WINSTON-GREENSBORO	08/10/04	09/09/04	UTILITIES		48.26
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL		28.00
08–11	P2	HCV0401400	SUNTURN, INC	07/20/04	07/20/04	TELECOMMUNICATIONS CHARGES		235.25
08–11	P2	HCV0401400	DO	07/20/04	07/20/04	TELECOMMUNICATIONS CHARGES		285.00
08–11	P2	HCV0401400	DO	07/20/04	07/20/04	TELECOMMUNICATIONS CHARGES		156.00
08–11	P2	HCV0401400	DO	07/20/04	07/20/04	TELECOMMUNICATIONS CHARGES		50.00
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/30/04	07/30/04	OVERNIGHT MAIL		5.87
08–18	P1	4NC12000448	TIME WARNER CABLE	08/01/04	08/31/04	UTILITIES		44.98

08-20	P9	NC1204R0408	GARY STEPHENS	08/01/04	08/31/04	RENT CHARLOTTE	3,000.00
08-20	P9	NC1206R0408	GREENE STREET PARTNERS, LLC	08/01/04	08/31/04	GREENSBORO - RENT	1,005.21
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/10/04	08/10/04	OVERNIGHT MAIL	11.85
08-24	P1	4NC12000455	BELLSOUTH	06/29/04	07/28/04	TELECOMMUNICATIONS CHARGES	74.61
08-24	P1	4NC12000456	DO	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES	558.63
08-24	P1	4NC12000457	DO	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES	41.15
08-24	P1	4NC12000458	DO	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES	485.64
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL	12.18
08-30	S5	DY424405212		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	85.90
08-30	S5	DY424405213		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	488.49
08-30	S5	DY424405219		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	188.00
08-30	S5	DY424405221		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	132.00
08-30	S5	DY424405222		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	185.26
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	19.53
09-02	CB	FXF040901A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	5.82
09-13	S5	DY425800282		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	37.04
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	2.76
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	12.22
09-16	P1	4NC12000486	BELLSOUTH	07/29/04	08/28/04	TELECOMMUNICATIONS CHARGES	68.54
09-16	P1	4NC12000489	TIME WARNER CABLE	09/01/04	09/30/04	UTILITIES	44.98
09-17	P1	4NC12000488	VERIZON WIRELESS	08/20/04	09/19/04	TELECOMMUNICATIONS CHARGES	96.90
09-20	P1	NW990000048	CINGULAR INTERACTIVE	05/19/04	05/19/04	BLACKBERRY SERVICE	142.00
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	29.54
09-20	P9	NC1204R0409	GARY STEPHENS	09/01/04	09/30/04	RENT-CHARLOTTE	3,000.00
09-20	P9	NC1206R0409	GREENE STREET PARTNERS, LLC	09/01/04	09/30/04	GREENSBORO - RENT	1,005.21
09-24	P1	4NC12000496	BELLSOUTH	08/08/04	09/07/04	TELECOMMUNICATIONS CHARGES	42.26
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL	24.11
09-29	S5	DY427404474		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	85.90
09-29	S5	DY427404475		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	485.97
09-29	S5	DY427404480		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09-29	S5	DY427404481		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	132.00
09-29	S5	DY427404482		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	257.86
09-30	P2	HCV4M600029	VERIZON WIRELESS	09/15/04	09/15/04	RIM 7750	189.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,755.56
		PRINTING AND REPRODUCTION					
07-12	P1	4NC12000392	DAVID L. ANDRUKITUS, INC	06/30/04	06/30/04	PRINTING AND REPRODUCTION	58.50
08-11	P1	4NC12000439	DO	08/06/04	08/06/04	PRINTING AND REPRODUCTION	33.50
09-03	P1	4NC12000474	DO	09/01/04	09/01/04	PRINTING AND REPRODUCTION	58.50
09-16	P2	OSP40R00112	DO	08/03/04	08/03/04	PRINTING AND REPRODUCTION	104.50
						PRINTING AND REPRODUCTION TOTALS	255.00
		OTHER SERVICES					
07-01	P1	4NC12000382	CHRISTIANAL CLEANING TECHS	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	420.00
07-01	P1	4NC12000385	KEMPER	07/16/04	01/16/05	INSURANCE	623.63
07-27	P1	4NC12000413	CHRISTIANAL CLEANING TECHS	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	420.00
07-29	P1	4NC12000416	CAPITAL SERVICES & SUPLIES	07/23/04	07/23/04	SERVICE CONTRACT	117.00
08-05	P1	4NC12000433	SEENARY PRODUCTION INC	07/28/04	07/28/04	SERVICE CONTRACT	4,860.00
08-24	P1	4NC12000454	CHRISTIANAL CLEANING TECHS	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE	420.00
08-30	P1	4NC12000464	DWIGHT G SULLIVAN	08/25/04	08/25/04	SERVICE CONTRACT	80.37
						OTHER SERVICES TOTALS:	6,941.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MELVIN L WATT—Con.								
			SUPPLIES AND MATERIALS					
07–01	P1	4NC12000384	INDEPENDENT TRIBUNE	06/03/04	06/09/04	PUBLICATION/REFERENCE MATERIAL		207.43
07–01	P1	4NC12000383	NEWS AND RECORD	05/22/04	05/21/05	PUBLICATION/REFERENCE MATERIAL		134.16
07–01	P1	4NC12000381	OFFICE DEPOT	06/15/04	06/15/04	OFFICE SUPPLIES		308.42
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.99
07–08	C1	NW200419002	DO	06/10/04	06/10/04	BOTTLED WATER		15.98
07–12	P1	4NC12000395	OFFICE DEPOT	06/29/04	06/29/04	OFFICE SUPPLIES		80.80
07–22	P1	4NC12000406	LE BLEU OF GREENSBORO	07/01/04	07/31/04	BOTTLED WATER		12.50
07–22	P1	4NC12000407	LE BLEU OF STATESVILLE	07/01/04	07/31/04	BOTTLED WATER		10.00
07–23	P1	4NC12000412	TAWANA B WILSON	07/09/04	07/09/04	OFFICE SUPPLIES		15.05
07–27	P1	4NC12000414	OFFICE DEPOT	07/13/04	07/13/04	OFFICE SUPPLIES		35.50
07–29	P1	4NC12000415	WRIGHT PATMAN FCU	06/16/04	06/16/04	LEASED AUTO EXPENSE		191.87
07–31	S1	04213000381		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		328.48
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.99
08–10	C1	NW200422302	DO	07/01/04	07/01/04	BOTTLED WATER		15.98
08–10	C1	NW200422302	DO	07/23/04	07/23/04	BOTTLED WATER		26.46
08–10	C1	NW200422302	DO	07/01/04	07/01/04	BOTTLED WATER		15.98
08–11	P1	4NC12000436	DWIGHT G SULLIVAN	08/05/04	08/05/04	OFFICE SUPPLIES		7.61
08–12	P1	4NC12000442	LE BLEU OF GREENSBORO	07/01/04	07/31/04	BOTTLED WATER-GREENSBORO		18.50
08–24	P1	4NC12000459	LE BLEU OF STATESVILLE	08/01/04	08/31/04	BOTTLED WATER		52.50
08–24	P1	4NC12000453	TORRE J JESSUP	08/13/04	08/13/04	LEASED AUTO EXPENSE		83.04
08–25	HR	ACH222634	THE CHRONICLE	05/06/04	05/06/04	ACH PAYMENT RETURN		–39.81
08–31	S1	04244000379		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–101.50
09–03	P1	4NC12000475	TIME WARNER WINSTON-GREENSBORO	09/10/04	10/09/04	PUBLICATION/REFERENCE MATERIAL		48.26
09–10	P1	4NC12000476	OFFICE DEPOT	08/17/04	08/17/04	OFFICE SUPPLIES		157.75
09–16	P1	4NC12000482	CHARLOTTE OBSERVER	09/01/04	08/30/05	PUBLICATION/REFERENCE MATERIAL		106.08
09–16	P1	4NC12000485	DWIGHT G SULLIVAN	08/03/04	08/03/04	OFFICE SUPPLIES		102.95
09–16	P1	4NC12000484	HAUTE ON THE HILL	09/14/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS		525.87
09–16	P1	4NC12000481	LA NOTICIA	09/13/04	09/12/05	PUBLICATION/REFERENCE MATERIAL		78.00
09–16	P1	4NC12000487	LE BLEU OF GREENSBORO	08/01/04	08/31/04	BOTTLED WATER		18.50
09–16	P1	4NC12000483	OFFICE DEPOT	05/25/04	05/25/04	OFFICE SUPPLIES		119.40
09–24	P1	4NC12000490	LE BLEU OF STATESVILLE	09/01/04	09/30/04	BOTTLED WATER		29.50
09–30	S1	04274000382		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		110.47
							SUPPLIES AND MATERIALS TOTALS:	2,743.71
			EQUIPMENT					
07–30	S8	MA000360665		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		1,928.50
07–30	S8	PL000369714		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		870.93
08–31	S8	MA000373944		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		1,928.50
08–31	S8	PL000381296		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		870.93
09–30	S8	MA000387226		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,928.50
09–30	S8	PL000393000		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		870.93
							EQUIPMENT TOTALS:	8,398.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,062.13

						OFFICE TOTALS:	274,062 13

2003 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08 31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	10 00
						FRANKED MAIL TOTALS:	10 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10 00
						OFFICE TOTALS:	-10 00

2004 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,445 25	36,012.10
PERSONNEL COMPENSATION	752,735.81	257,000 54
PERSONNEL BENEFITS	2,682 48	1,284 23
TRAVEL	9,592 97	4,726 60
RENT, COMMUNICATION, UTILITIES	56,251 80	18,931 30
PRINTING AND REPRODUCTION	14,266 30	13,887 50
SUPPLIES AND MATERIALS	11,246 76	7,180.61
EQUIPMENT	29,719.09	9,895.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,940.46	348,918.14
OFFICE TOTALS:	913,940.46	348,918 14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–08	HV	4A903001166		06/01/04	06/30/04	USPS CREDITS	-3 75
07 30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	743 42
08–06	HV	4A903001447		07/01/04	07/31/04	USPS CREDITS	-39 89
08–31	P5	4M5400101C	ALL DIRECT MAIL SERVICES	08/02/04	08/02/04	FRANKED MAIL	4,270 48
08–31	P5	4M5400101B	MARSHALL ARTS	08/03/04	08/03/04	FRANKED MAIL	800 00
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	233 65
09–23	HV	4A903001807		08/01/04	08/31/04	USPS CREDITS	-9 40
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	674.93
09–29	O5	4M5400101D	DO	08/02/04	08/02/04	FRANKED MAIL	29,342.66
						FRANKED MAIL TOTALS:	36 012 10

PERSONNEL COMPENSATION

ALFRED,KIMONIA L	07/01/04	07/20/04	CASEWORKER	2,555 56
CLASTER,REBECCA	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	14 500 01
DELGADO,PATRICIA COUFAL	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	37,883.33
DOTSON,GREGORY J	07/01/04	09/30/04	COUNSEL	11 750 01
GOLDMAN,ZAHAVA	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	14,500 01
GOUGH,CATHLEEN	07/01/04	09/30/04	STAFF ASSISTANT	9,749.99
LIPA,GUY	07/01/04	08/13/04	PAID INTERN	1 720 00
MARKS,ALEXIS S	07/01/04	07/22/04	STAFF ASSISTANT	1,833.33
MOLSON,AMANDA ROCKWELL	07/01/04	09/30/04	STAFF ASSISTANT	14,500 01
NELSON,KAREN	07/01/04	09/30/04	SPECIAL ASSISTANT	37,883 33
OLSON,CHRISTOPHER L	09/01/04	09/30/04	TEMPORARY EMPLOYEE	2,083 33
PICKARD,MARISSA GORDON	07/01/04	09/30/04	STAFF ASSISTANT	9,749 99
PINTO,LISA B	07/01/04	09/30/04	DISTRICT OFFICE MANAGER	24,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. HENRY A WAXMAN—Con.								
			ROMERO,CHRISTINA CAZARES	07/01/04	09/30/04	CASEWORKER		12,749.99
			SADKIN,DAVID J	07/01/04	09/30/04	PART-TIME EMPLOYEE		7,750.01
			SAVNER,EMILY	07/01/04	08/13/04	PAID INTERN		1,791.67
			SCOLA,NANCY E	07/01/04	09/30/04	COMPUTER MGMT ASSISTANT		750.00
			SMITH,NATHAN E	07/19/04	09/30/04	STAFF ASSISTANT		4,999.99
			WITT,ANN M	07/01/04	09/30/04	COUNSEL		35,500.00
			ZAIDEN,RACHEL	07/01/04	09/30/04	STAFF ASSISTANT		9,999.99
							PERSONNEL COMPENSATION TOTALS:	257,000.54
		PERSONNEL BENEFITS						
07–31	S7	04213000054		07/01/04	07/31/04	TRANSIT BENEFITS		578.25
08–31	S7	04244000051		08/01/04	08/31/04	TRANSIT BENEFITS		300.66
09–29	S7	04273000054		09/01/04	09/30/04	TRANSIT BENEFITS		405.32
							PERSONNEL BENEFITS TOTALS:	1,284.23
		TRAVEL						
07–01	P1	4CA30000197	HON. HENRY A. WAXMAN	06/18/04	06/18/04	AIRFARE DC TO CA 8603		162.10
07–01	P1	4CA30000198	DO	06/21/04	06/21/04	AIRFARE CA TO DC 1986		162.10
07–01	P1	4CA30000199	DO	06/15/04	06/15/04	AIRFARE UPGRADES		200.00
07–09	P1	4CA30000210	ALEXIS SUMMER MARKS	06/16/04	06/16/04	PRIVATE AUTO MILEAGE		17.00
07–09	P1	4CA30000219	CHRISTINA CAZARES ROMERO	06/29/04	06/29/04	LODGING		144.10
07–09	P1	4CA30000220	DO	06/29/04	06/29/04	MEALS ON TRAVEL		17.03
07–09	P1	4CA30000222	DO	06/29/04	06/29/04	PRIVATE AUTO MILEAGE		41.00
07–09	P1	4CA30000223	DO	06/08/04	06/08/04	LOCAL TRANSPORTATION		7.00
07–09	P1	4CA30000224	DO	06/28/04	06/28/04	MEALS ON TRAVEL		15.00
07–09	P1	4CA30000225	DO	06/08/04	06/08/04	LOCAL TRANSPORTATION		10.15
07–09	P1	4CA30000204	DAVID J SADKIN	06/15/04	06/15/04	PRIVATE AUTO MILEAGE		21.60
07–09	P1	4CA30000205	DO	06/22/04	06/22/04	PRIVATE AUTO MILEAGE		20.16
07–09	P1	4CA30000206	LISA PINTO	06/02/04	06/02/04	PRIVATE AUTO MILEAGE		6.12
07–09	P1	4CA30000207	DO	06/17/04	06/17/04	PRIVATE AUTO MILEAGE		6.48
07–09	P1	4CA30000208	DO	06/18/04	06/18/04	PRIVATE AUTO MILEAGE		14.76
07–09	P1	4CA30000209	DO	06/19/04	06/19/04	PRIVATE AUTO MILEAGE		6.48
07–09	P1	4CA30000211	RACHEL ZAIDEN	06/04/04	06/04/04	PRIVATE AUTO MILEAGE		7.55
07–09	P1	4CA30000212	DO	06/24/04	06/24/04	PRIVATE AUTO MILEAGE		3.60
07–09	P1	4CA30000213	DO	06/28/04	06/28/04	MEALS ON TRAVEL		15.00
07–09	P1	4CA30000221	DO	06/29/04	06/29/04	MEALS ON TRAVEL		17.53
07–21	P1	4CA30000226	HON. HENRY A. WAXMAN	07/08/04	07/12/04	AIRFARE #7164		324.20
07–21	P1	4CA30000227	DO	07/07/04	07/07/04	AIRFARE UPGRADE #7164		400.00
07–21	P1	4CA30000228	DO	07/08/04	07/12/04	CAR RENTAL		160.17
08–11	P1	4CA30000233	DAVID J SADKIN	07/01/04	07/01/04	PRIVATE AUTO MILEAGE		21.60
08–11	P1	4CA30000243	HON. HENRY A. WAXMAN	08/09/04	08/09/04	AIRFARE UPGRADES 4201		125.00
08–11	P1	4CA30000234	LISA PINTO	07/22/04	07/23/04	PRIVATE AUTO MILEAGE		14.76
08–11	P1	4CA30000235	RACHEL ZAIDEN	07/01/04	07/14/04	PRIVATE AUTO MILEAGE		45.00
08–12	P1	4CA30000244	HON. HENRY A. WAXMAN	08/03/04	08/03/04	AIRFARE DC-LA #3899		162.11
08–12	P1	4CA30000245	DO	08/09/04	08/09/04	AIRFARE LA-DC #0714		172.10

08–18	P1	4CA30000246	DO	08/03/04	08/09/04	CAR RENTAL	391.75
08–24	P1	4CA30000252	DO	07/12/04	07/12/04	GASOLINE	20.18
09–17	P1	4CA30000258	DAVID J SADKIN	08/04/04	08/06/04	PRIVATE AUTO MILEAGE	45.36
09–17	P1	4CA30000263	GREGORY J DOTSON	08/04/04	08/07/04	AIRFARE R/T DC TO DO #9074	324.21
09–17	P1	4CA30000264	DO	08/04/04	08/07/04	LODGING	406.98
09–17	P1	4CA30000265	DO	08/04/04	08/07/04	TAXI	76.00
09–17	P1	4CA30000266	DO	08/04/04	08/07/04	PARKING	33.00
09–17	P1	4CA30000267	DO	08/04/04	08/07/04	MEALS ON TRAVEL	59.59
09–17	P1	4CA30000268	HON HENRY A WAXMAN	09/02/04	09/07/04	AIRFARE R/T DC TO DO #9763	344.20
09–17	P1	4CA30000269	DO	08/31/04	08/31/04	AIRFARE UPGRADES #7535	25.00
09–17	P1	4CA30000270	DO	09/02/04	09/07/04	CAR RENTAL	216.76
09–17	P1	4CA30000271	DO	09/07/04	09/07/04	GASOLINE	25.86
09–24	P1	4CA30000272	DO	09/12/04	09/12/04	AIRFARE 9264 MEMBER	172.10
09–24	P1	4CA30000273	DO	09/13/04	09/13/04	AIRFARE 6434 MEMBER	162.11
09–24	P1	4CA30000274	DO	09/12/04	09/13/04	CAR RENTAL	103.80
						TRAVEL TOTALS	4,726.60
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/14/04	06/14/04	OVERNIGHT MAIL	18.27
07–09	P1	4CA30000215	COMCAST	06/07/04	07/15/04	CABLE SERVICE	17.98
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL	12.48
07–09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL	62.98
07–20	P9	CA3001R0407	JOSEPH C YOUNGERMAN BUILDING	07/01/04	07/31/04	LOS ANGELES RENT	5,000.00
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/19/04	07/19/04	OVERNIGHT MAIL	5.61
07–27	CB	FXF040726A	DO	07/07/04	07/07/04	OVERNIGHT MAIL	18.84
07–27	CB	FXF040726A	DO	07/16/04	07/16/04	OVERNIGHT MAIL	16.45
07–30	P1	4CA30000230	SBC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	398.31
07–31	S5	DY421501129		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	81.97
07–31	S5	DY421501130		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	131.14
07–31	S5	DY421501135		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	DY421501136		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	170.00
07–31	S5	DY421501137		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	386.50
08–11	P1	4CA30000237	COMCAST	07/16/04	08/15/04	UTILITIES	17.72
08–11	P1	4CA30000236	FEDERAL EXPRESS	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	5.55
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	11.72
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	19.68
08–12	P2	HCV0401424	VERIZON WIRELESS	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	12.99
08–18	P1	4CA30000247	FEDERAL EXPRESS	07/09/04	07/09/04	POSTAGE/MAILING SERVICE	10.52
08–18	P1	4CA30000248	DO	06/18/04	06/18/04	POSTAGE/MAILING SERVICE	11.00
08–20	P9	CA3001R0408	JOSEPH C YOUNGERMAN BUILDING	08/01/04	08/31/04	LOS ANGELES RENT	5,000.00
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	28.15
08–24	P1	4CA30000254	SBC	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	400.09
08–30	S5	DY424401310		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	81.97
08–30	S5	DY424401311		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	110.16
08–30	S5	DY424401315		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	56.00
08–30	S5	DY424401316		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	170.00
08–30	S5	DY424401317		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	437.61
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/23/04	08/23/04	OVERNIGHT MAIL	9.58
09–01	CB	FXF040830A	DO	08/18/04	08/18/04	OVERNIGHT MAIL	12.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HENRY A WAXMAN—Con.								
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		45.50
09–13	S5	DY425800073		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–205.82
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		85.48
09–17	P1	4CA30000259	COMCAST	08/07/04	08/07/04	UTILITIES		17.72
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL		5.13
09–20	P9	CA3001R0409	JOSEPH C YOUNGERMAN BUILDING	09/01/04	09/30/04	LOS ANGELES RENT		5,000.00
09–24	P1	4CA30000275	SBC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		394.86
09- 27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL		22.70
09–29	S5	DY427401106		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		81.97
09–29	S5	DY427401107		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		107.40
09–29	S5	DY427401111		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		56.00
09–29	S5	DY427401112		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		170.00
09–29	S5	DY427401113		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		335.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,931.30
		PRINTING AND REPRODUCTION						
08–03	P1	4CA30000231	DAVID L. ANDRUKITUS, INC.	07/29/04	07/29/04	PRINTING AND REPRODUCTION		113.50
08–31	P5	4M5400101A	COMMONWEALTH COMMUNICATIONS	07/29/04	07/29/04	PRINTING AND REPRODUCTION		13,774.00
						PRINTING AND REPRODUCTION TOTALS:		13,887.50
		SUPPLIES AND MATERIALS						
07–01	P1	4CA30000196	DEER PARK SPRING WATER	05/01/04	05/31/04	BOTTLED WATER		39.96
07–01	P1	4CA30000195	HON. HENRY A. WAXMAN	06/18/04	06/18/04	OFFICE SUPPLIES		99.95
07–07	P1	4CA30000200	DO	06/24/04	06/24/04	PUBLICATION/REFERENCE MATERIAL		54.00
07–09	P1	4CA30000214	DS WATERS OF AMERICA	05/22/04	06/18/04	BOTTLED WATER		54.95
07–09	P1	4CA30000201	HON. HENRY A. WAXMAN	07/06/04	07/06/04	PUBLICATION/REFERENCE MATERIAL		24.00
07–09	P1	4CA30000202	DO	07/06/04	07/06/04	PUBLICATION/REFERENCE MATERIAL		24.00
07–09	P1	4CA30000203	DO	07/06/04	07/06/04	PUBLICATION/REFERENCE MATERIAL		16.00
07–09	P1	4CA30000216	OFFICE DEPOT	06/03/04	06/03/04	OFFICE SUPPLIES		166 59
07–21	P1	4CA30000229	DEER PARK SPRING WATER	06/01/04	06/30/04	BOTTLED WATER		25.98
07–31	S1	04213000480		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		415.75
08–11	P1	4CA30000232	BULLETIN NEWS	08/10/04	08/10/05	PUBLICATION/REFERENCE MATERIAL		870.00
08–11	P1	4CA30000238	DS WATERS OF AMERICA	06/19/04	07/19/04	BOTTLED WATER		54.95
08–11	P1	4CA30000239	IMAGISTICS	07/12/04	07/12/04	TONER		498.00
08–11	P1	4CA30000240	OFFICE DEPOT	07/22/04	07/22/04	OFFICE SUPPLIES		133.18
08–11	P1	4CA30000241	DO	07/22/04	07/22/04	OFFICE SUPPLIES		17.72
08–11	P1	4CA30000242	DO	07/22/04	07/22/04	OFFICE SUPPLIES		124.13
08–18	P1	4CHS0000233	US CAPITOL HISTORICAL SOCIETY	08/17/04	08/17/04	CALENDARS		3,000.00
08–24	P1	4CA30000255	DEER PARK SPRING WATER	07/01/04	07/31/04	BOTTLED WATER		53.94
08–24	P1	4CA30000251	HON. HENRY A. WAXMAN	07/08/04	07/08/04	PUBLICATION/REFERENCE MATERIAL		29.95
08–24	P1	4CA30000253	DO	07/22/04	07/21/05	PUBLICATION/REFERENCE MATERIAL		44.00
08–31	S1	04244000478		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		852.06
09–17	P1	4CA30000256	OFFICE DEPOT	08/19/04	08/19/04	OFFICE SUPPLIES		62.40
09–17	P1	4CA30000257	DO	08/19/04	08/19/04	OFFICE SUPPLIES		68.90
09–17	P1	4CA30000262	DO	07/29/04	07/29/04	OFFICE SUPPLIES		57.03

09 17	P1	4CA30000261	SAVIN CORPORATION	08/26/04	08/26/04	OFFICE SUPPLIES	67 20
09–17	P1	4CA30000260	SPARKLETTS-DANONE WATERS OF	07/20/04	08/16/04	BOTTLED WATER	37 05
09–30	S1	04274000480		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	288.92
						SUPPLIES AND MATERIALS TOTALS	7,180.61
		EQUIPMENT					
07–30	S8	MA000360658		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,298.42
08 31	S8	MA000374643		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,298.42
09–30	S8	MA000387919		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,298.42
						EQUIPMENT TOTALS	9,895.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,918.14
						OFFICE TOTALS:	348,918.14

2003 HON. HENRY A WAXMAN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	OP	3USPS013011	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	9,784 32
						FRANKED MAIL TOTALS:	9,784 32
		TRAVEL					
08–02	CO	Z6185814	DAVID J SADKIN	04/04/03	04/04/04	CANCELED CHECK - STALE DATED	–17 64
						TRAVEL TOTALS	17 64
		RENT, COMMUNICATION, UTILITIES					
08–18	P1	4CA30000250	FEDERAL EXPRESS	04/18/03	04/18/03	POSTAGE/MAILING SERVICE	26 41
						RENT, COMMUNICATION, UTILITIES TOTALS	26.41
		SUPPLIES AND MATERIALS					
07–09	P1	4CA30000217	IMAGISTICS	12/02/03	12/02/03	OFFICE SUPPLIES	646.00
07–09	P1	4CA30000218	DO	12/29/03	12/29/03	OFFICE SUPPLIES	699.30
						SUPPLIES AND MATERIALS TOTALS:	1,345.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,138.39
						OFFICE TOTALS:	11,138.39

2004 HON. ANTHONY D. WEINER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,027 28	52,430.99
PERSONNEL COMPENSATION	506,438 98	164,158.36
TRAVEL	23,501 38	11,654 83
RENT, COMMUNICATION, UTILITIES	48,681 21	30,957.55
PRINTING AND REPRODUCTION	73,817 37	71,899 44
OTHER SERVICES	4,702 15	1,300 00
SUPPLIES AND MATERIALS	14,880 78	3,734 78
EQUIPMENT	32,253.36	11,725 71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,302.51	347,861 66
OFFICE TOTALS:	786,302.51	347,861 66

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–29	05	4M5445006C	UNITED STATES POSTAL SERVICE	06/16/04	06/16/04	FRANKED MAIL	15,039.40
07–29	05	4M5445007C	DO	06/16/04	06/16/04	FRANKED MAIL	4,806 67
07–29	05	4M5445011C	DO	06/16/04	06/16/04	FRANKED MAIL	8,789.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ANTHONY D. WEINER—Con.							
07–30	OP 4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL		1,449.34
08–31	OP 4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		445.86
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		316.70
09–29	05 4M5445014C	DO	08/03/04	08/03/04	FRANKED MAIL		8,512.06
09–29	05 4M5445015C	DO	08/04/04	08/04/04	FRANKED MAIL		13,071.36
					FRANKED MAIL TOTALS		52,430.99
	PERSONNEL COMPENSATION						
		ALWAIS,GAIL	07/01/04	09/30/04	PART-TIME EMPLOYEE		7,500.00
		AZARIA,DOLAV	07/01/04	09/07/04	PART-TIME EMPLOYEE		2,791.67
		BRESSLER,SUZANNE	07/01/04	09/30/04	NEW YORK STAFF DIRECTOR		15,000.00
		COHEN,ADAM P	07/01/04	07/01/04	DEPUTY CHIEF OF STAFF		97.22
		DUNKELMAN,MARC	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		12,500.01
		GREENSPAHN,DANIEL	09/22/04	09/30/04	LEGISLATIVE ASSISTANT		850.00
		HOLZER,BENJAMIN	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF		15,000.00
		KAYE,ANSON EW	07/01/04	09/30/04	CHIEF OF STAFF		20,000.01
		LUFT,HENRY	08/01/04	09/30/04	PART-TIME EMPLOYEE		1,666.67
		MARCY,MICHAEL L	07/01/04	09/30/04	EXECUTIVE ASSISTANT		6,750.00
		MCKENNA,MATTHEW	07/01/04	09/30/04	STAFF ASSISTANT		5,499.99
		MINKOW,ANDREA	07/01/04	08/12/04	LEGISLATIVE ASSISTANT		4,083.34
		MRAZEK,SUSANNAH ROSE	07/01/04	07/31/04	STAFF ASSISTANT		2,083.33
		NORFLIS,TERRANCE Q	07/01/04	09/30/04	LEGISLATIVE AIDE		9,375.00
		OPPEDISANO,JOAN	07/01/04	09/30/04	DISTRICT OFFICE MANAGER		13,500.00
		PRAEL,KATHRYN	07/01/04	09/30/04	PRESS AIDE		7,500.00
		SCHECTER,STEPHEN D	07/01/04	07/31/04	PART-TIME EMPLOYEE		–416.67
		SELMON,MELINDA	07/01/04	09/30/04	CONGRESSIONAL AIDE		8,250.00
		SKLEROV,FARRELL	07/01/04	09/30/04	SPECIAL ASSISTANT		7,500.00
		STANTON,MARY E	09/07/04	09/30/04	LEGISLATIVE ASSISTANT		2,266.67
		STORCH,BATYA	07/01/04	09/30/04	CONGRESSIONAL AIDE		7,500.00
		SULLIVAN,VERONICA	07/01/04	07/01/04	SENIOR POLICY ADVISOR		277.78
		VORPERIAN,KARINE	07/01/04	09/30/04	SPECIAL ASSISTANT		14,583.34
					PERSONNEL COMPENSATION TOTALS		164,158.36
	TRAVEL						
07–01	P1 4NY09000447	BATYA STORCH	06/15/04	06/17/04	PRIVATE AUTO MILEAGE		37.12
07–01	P1 4NY09000448	DO	06/17/04	06/21/04	PRIVATE AUTO MILEAGE		20.88
07–01	P1 4NY09000451	HON. ANTHONY WEINER	05/19/04	05/19/04	TOLLS		21.00
07–01	P1 4NY09000452	DO	05/27/04	05/27/04	TOLLS/E-Z PASS		200.00
07–01	P1 4NY09000444	KATHRYN E. PRAEL	04/26/04	06/10/04	LOCAL TRANSPORTATION		259.23
07–01	P1 4NY09000446	DO	05/23/04	05/23/04	MEALS ON TRAVEL		34.86
07–01	P1 4NY09000442	MICHAEL LOUIS MARCY	06/17/04	06/17/04	MEALS		14.00
07–26	P1 4NY09000465	GOLDEN TOWN CAR LIMO SERVICE	05/24/04	06/18/04	CAR SERVICE		802.50
07–26	P1 4NY09000466	DO	02/10/04	05/20/04	CAR SERVICE		1,124.00
07–26	P1 4NY09000461	KARINE VORPERIAN	06/25/04	06/25/04	TAXI		15.70
07–26	P1 4NY09000462	DO	06/22/04	06/25/04	AIRFARE-#1591,#8589		142.70

07-26	P1	4NY09000463	DO	06/22/04	06/25/04	LODGING	340.65
07-26	P1	4NY09000467	SAFEWAY	06/11/04	06/11/04	CAR SERVICE	97.50
07-27	P1	4NY09000472	CITIBANK GOV CARD SERVICE	06/01/04	06/25/04	TRAVEL SUBSISTENCE	4,447.00
07-27	P1	4NY09000476	HON. ANTHONY WEINER	06/17/04	06/17/04	MEALS	68.25
08-06	P1	4NY09000490	ADAM COHEN	04/28/04	06/15/04	PRIVATE AUTO MILEAGE	180.00
08-06	P1	4NY09000496	DO	06/10/04	06/11/04	TAXI	92.00
08-06	P1	4NY09000497	DO	04/23/04	06/10/04	PARKING	293.75
08-06	P1	4NY09000499	DO	04/28/04	05/06/04	MEALS ON TRAVEL	39.75
08-06	P1	4NY09000491	FARRELL J SKLEROV	04/25/04	06/06/04	TAXI	50.00
08-06	P1	4NY09000492	DO	05/15/04	06/28/04	GAS	230.66
08-06	P1	4NY09000495	KARINE VORPERIAN	06/15/04	06/29/04	PRIVATE AUTO MILEAGE	49.99
08-23	P1	4NY09000519	DO	08/03/04	08/05/04	PRIVATE AUTO MILEAGE	13.23
08-23	P1	4NY09000513	KATHRYN E. PRAEL	07/01/04	07/24/04	PARKING	63.60
08-23	P1	4NY09000511	SAFEWAY	07/22/04	07/22/04	CAR SERVICE	103.25
08-30	P1	4NY09000528	ADAM COHEN	01/16/04	04/20/04	PARKING	340.00
08-30	P1	4NY09000529	DO	01/01/04	01/31/04	PRIVATE AUTO MILEAGE	36.00
08-30	P1	4NY09000523	FARRELL J SKLEROV	07/14/04	07/14/04	PRIVATE AUTO MILEAGE	3.96
08-30	P1	4NY09000530	HON ANTHONY WEINER	07/21/04	07/21/04	MEALS	119.82
08-30	P1	4NY09000531	DO	07/13/04	07/13/04	LOCAL TRANSPORTATION	200.00
08-30	P1	4NY09000532	DO	08/05/04	08/05/04	MEALS ON TRAVEL	562.49
08-30	P1	4NY09000524	KARINE VORPERIAN	07/16/04	07/16/04	MEALS	4.50
08-30	P1	4NY09000526	MELINDA SELMON	04/20/04	04/21/04	MEALS ON TRAVEL	37.53
08-30	P1	4NY09000527	DO	04/19/04	04/22/04	LOCAL TRANSPORTATION	73.00
09-02	P1	4NY09000533	HON. ANTHONY WEINER	06/24/04	07/15/04	GASOLINE	143.12
09-21	P1	4NY09000541	JOAN OPPEDISANO	09/02/04	09/02/04	MEALS	255.00
09-28	P1	4NY09000544	ANSON KAYE	08/29/04	09/01/04	LODGING	888.48
09-28	P1	4NY09000546	DO	08/29/04	09/02/04	LOCAL TRANSPORTATION	80.91
09-28	P1	4NY09000547	DO	08/29/04	09/01/04	MEALS ON TRAVEL	168.40
						TRAVEL TOTALS	11,654.83
		RENT, COMMUNICATION, UTILITIES					
07-06	CB	NW407061904	UNITED PARCEL SERVICE	06/25/04	06/25/04	OVERNIGHT MAIL	9.76
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	11.61
07-09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL	22.44
07-14	CB	NW407141909	UNITED PARCEL SERVICE	07/02/04	07/02/04	OVERNIGHT MAIL	6.38
07-20	CB	NW407201902	DO	07/12/04	07/12/04	OVERNIGHT MAIL	5.60
07-20	P9	NY0903R0407	80-02 LEASEHOLD COMPANY, L.P	07/01/04	07/31/04	KEW GARDENS RENT	6,910.68
07-26	P1	4NY09000471	AT & T WIRELESS SERVICE	05/22/04	06/13/04	TELECOMMUNICATIONS CHARGES	218.44
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	245.29
07-26	P1	4NY09000459	KARINE VORPERIAN	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	11.11
07-26	P1	4NY09000460	DO	06/23/04	06/25/04	TELECOMMUNICATIONS CHARGES	95.94
07-26	P1	4NY09000470	TIME WARNER CABLE OF NY	07/01/04	07/31/04	UTILITIES	78.75
07-26	P1	4NY09000455	80-02 LEASEHOLD COMPANY, L.P.	03/29/04	04/28/04	BALANCE ADJUSTMENT	10.20
07-27	S3	04209G00023		07/01/04	07/31/04	HIR GRAPHICS (TRANSFER)	1,005.00
07-27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL	26.22
07-27	CB	FXF040726A	DO	07/16/04	07/16/04	OVERNIGHT MAIL	31.36
07-27	CB	NW407271858	UNITED PARCEL SERVICE	07/21/04	07/21/04	OVERNIGHT MAIL	5.02
07-27	P1	4NY09000474	VERIZON NEW YORK INC	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	165.52
07-27	P1	4NY09000475	DO	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	794.24
07-31	S5	DY421505165		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	157.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ANTHONY D. WEINER—Con.								
07–31	S5	DY421505166		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		143.73
07–31	S5	DY421505171		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		180.00
07–31	S5	DY421505173		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5	DY421505174		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		234.35
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/30/04	07/30/04	OVERNIGHT MAIL		0.63
08–03	P1	4NY09000482	80-02 LEASEHOLD COMPANY, L.P.	05/26/04	06/25/04	UTILITIES		146.67
08–06	P1	4NY09000487	AT & T WIRELESS SERVICE	06/22/04	07/21/04	FINAL BALANCE		13.31
08–06	P1	4NY09000488	FARRELL J. SKLEROV	05/06/04	06/05/04	TELECOMMUNICATIONS CHARGES		103.23
08–06	P1	4NY09000494	DO	07/08/04	07/08/04	SHIPPING		37.19
08–06	P1	4NY09000486	TIME WARNER CABLE OF NY	08/01/04	08/31/04	UTILITIES		262.84
08–06	P1	4NY09000484	VERIZON NEW YORK INC	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		600.54
08–06	P1	4NY09000485	DO	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES		173.05
08–06	P1	4NY09000483	VERIZON WIRELESS	06/14/04	08/11/04	TELECOMMUNICATIONS CHARGES		253.49
08–10	CB	NW408101849	UNITED PARCEL SERVICE	07/28/04	07/28/04	OVERNIGHT MAIL		26.82
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL		34.93
08–12	CB	FXF040809A	DO	07/30/04	07/30/04	OVERNIGHT MAIL		11.56
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/09/04	08/09/04	OVERNIGHT MAIL		16.78
08–20	P1	4NY09000506	80-02 LEASEHOLD COMPANY, L.P.	12/28/03	01/28/04	UTILITIES		113.67
08–20	P1	4NY09000507	DO	05/26/04	06/25/04	BALANCE ADJUSTMENT/1082057		12.65
08–20	P1	4NY09000508	DO	04/28/04	05/26/04	UTILITIES		136.78
08–20	P1	4NY09000509	DO	02/27/04	03/29/04	UTILITIES		138.45
08–20	P9	NY0903R0408	DO	08/01/04	08/31/04	KEW GARDENS RENT		6,910.68
08–23	P1	4NY09000515	FEDERAL EXPRESS	06/20/04	06/20/04	POSTAGE/MAILING SERVICE		183.38
08–23	P1	4NY09000516	DO	07/11/04	07/11/04	POSTAGE/MAILING SERVICE		183.38
08–23	P1	4NY09000517	DO	08/08/04	08/08/04	POSTAGE/MAILING SERVICE		218.23
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/02/04	08/02/04	OVERNIGHT MAIL		33.83
08–23	P1	4NY09000518	KARINE VORPERIAN	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES		39.20
08–23	P1	4NY09000512	VERIZON NEW YORK INC	06/22/04	07/01/04	TELECOMMUNICATIONS CHARGES		39.84
08–24	S3	04237G00020		08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)		661.00
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/13/04	08/13/04	OVERNIGHT MAIL		30.53
08–27	CB	NW408251907	UNITED PARCEL SERVICE	08/16/04	08/16/04	OVERNIGHT MAIL		6.78
08–30	S5	DY424405836		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		157.19
08–30	S5	DY424405837		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		111.77
08–30	S5	DY424405841		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		729.00
08–30	S5	DY424405843		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		128.00
08–30	S5	DY424405844		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		14.12
08–30	P1	4NY09000522	FEDERAL EXPRESS	06/28/04	06/28/04	POSTAGE/MAILING SERVICE		35.97
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		27.46
09–02	CB	FXF040901A	DO	06/30/04	06/30/04	OVERNIGHT MAIL		5.82
09–02	CB	FXF040901A	DO	05/12/04	05/12/04	OVERNIGHT MAIL		6.06
09–03	P1	4NY09000534	VERIZON WIRELESS	08/12/04	09/11/04	TELECOMMUNICATIONS CHARGES		124.82
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		256.44
09–07	P1	4NY09000536	UNITED PARCEL SERVICE	04/03/04	04/03/04	POSTAGE/MAILING SERVICE		10.37

09–07	P1	4NY09000537	DO	04/10/04	04/10/04	POSTAGE/MAILING SERVICE	30.12
09 07	P1	4NY09000538	DO	04/17/04	04/17/04	POSTAGE/MAILING SERVICE	5.77
09–09	CB	NW409081902	DO	08/31/04	08/31/04	OVERNIGHT MAIL	9.19
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	256.44
09 15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/27/04	08/27/04	OVERNIGHT MAIL	92.13
09–15	CB	NW409141858	UNITED PARCEL SERVICE	09/03/04	09/03/04	OVERNIGHT MAIL	10.41
09–20	S3	04264G00023		09/01/04	09/30/04	HIR GRAPHICS (TRANSFER)	480.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	11.54
09–20	P9	NY0903R0409	80-02 LEASEHOLD COMPANY, L.P.	09/01/04	09/30/04	KEW GARDENS RENT	6,910.68
09–21	P1	4NY09000539	TIME WARNER CABLE OF NY	09/01/04	09/30/04	UTILITIES	52.50
09–22	CB	NW409211849	UNITED PARCEL SERVICE	09/15/04	09/15/04	OVERNIGHT MAIL	5 65
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/14/04	09/14/04	OVERNIGHT MAIL	12.55
09–28	P1	4NY09000545	ANSON KAYE	08/29/04	09/02/04	TELECOMMUNICATIONS CHARGES	4 46
09–29	S5	DY427405009		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	157 19
09–29	S5	DY427405010		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	107.96
09–29	S5	DY427405015		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	36.00
09–29	S5	DY427405016		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	128.00
09–29	S5	DY427405017		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	153.67
						RENT, COMMUNICATION, UTILITIES TOTALS	30,957.55
		PRINTING AND REPRODUCTION					
07–26	P1	4NY09000456	DAVID L. ANDRUKITUS, INC.	06/24/04	06/24/04	PRINTING AND REPRODUCTION	80.00
07–26	P1	4NY09000457	DO	03/23/04	03/23/04	PRINTING AND REPRODUCTION	40 00
07–26	P1	4NY09000458	DO	06/24/04	06/24/04	PRINTING AND REPRODUCTION	40.00
07–27	P1	4NY09000480	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION	257.50
07–27	P1	4NY09000473	THE TYSON ORGANIZATION	04/23/04	04/23/04	ADVERTISING	1,238 40
07–29	P5	4M5445006A	AMAZING PRINTED	06/16/04	06/16/04	PRINTING AND REPRODUCTION	13,854 57
07–29	P5	4M5445007A	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	2,544 17
07 29	P5	4M5445008A	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	13,877 21
07–29	P5	4M5445011A	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	7,589.83
07 29	P1	4NY09000481	FACSIMILE COMMUNICATIONS IND	06/30/04	06/30/04	COPY OVERAGE	613.87
07–31	S3	04213000203		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	56.60
08–06	P5	4M5445011B	MELUZZO DESIGN	06/28/04	06/28/04	PRINTING AND REPRODUCTION	1,250 00
08–11	P1	4NY09000501	JNH 1 HOUR PHOTO PLUS, INC	04/19/04	06/28/04	PRINTING AND REPRODUCTION	354.40
08–11	P1	4NY09000505	QUEEN CHRONICLE	04/22/04	04/22/04	ADVERTISING	240 00
08–12	P1	4NY09000503	WAVE PUBLISHING CO	06/01/04	06/01/04	ADVERTISING	360.00
08–17	P5	4M5445014A	AMAZING PRINTED	08/05/04	08/05/04	PRINTING AND REPRODUCTION	7 611 24
08–17	P5	4M445015B	MELLUZZO DESIGN	08/11/04	08/11/04	PRINTING AND REPRODUCTION	750.00
08–17	P5	4M5445014B	DO	08/11/04	08/11/04	PRINTING AND REPRODUCTION	750.00
08–25	P5	4M5445006B	DO	06/28/04	06/28/04	PRINTING AND REPRODUCTION	1,250.00
08-25	P5	4M5445007B	DO	06/28/04	06/28/04	PRINTING AND REPRODUCTION	1,250.00
08-25	P5	4M5445008B	DO	06/28/04	06/28/04	PRINTING AND REPRODUCTION	1,250 00
08–31	P5	4M5445015A	AMAZING PRINTED	08/05/04	08/05/04	PRINTING AND REPRODUCTION	13,848.30
09–01	P5	4M5445003A	DO	04/27/04	04/27/04	PRINTING AND REPRODUCTION	2,613.69
09–03	P1	4NY09000535	TIMES LEDGER NEWSPAPER	04/22/04	04/22/04	ADVERTISING	179.66
						PRINTING AND REPRODUCTION TOTALS.	71,899 44
		OTHER SERVICES					
07–01	P1	4NY09000440	CASTLE CLEANING PREFERRED	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	220.00
07–01	P1	4NY09000441	DO	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	220 00
07–26	P1	4NY09000469	DO	07/01/04	07/30/04	JANITORIAL AND RELATED SERVICE	220 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ANTHONY D. WEINER—Con.								
07–26	P1	4NY09000468	REGENCY RECYCLING CORP	04/01/04	07/01/04	JANITORIAL AND RELATED SERVICE		320.00
08–23	P1	4NY09000510	DO	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		80.00
09–10	F1	NN000008070	ACS DESKTOP SOLUTIONS, INC.	07/02/04	07/02/04	T&M SERVICE		240.00
						OTHER SERVICES TOTALS:		1,300.00
		SUPPLIES AND MATERIALS						
07–01	P1	4NY09000449	HON. ANTHONY WEINER	05/09/04	05/09/04	PUBLICATION/REFERENCE MATERIAL		37.00
07–01	P1	4NY09000450	DO	05/14/04	05/14/04	PUBLICATION/REFERENCE MATERIAL		9.95
07–01	P1	4NY09000453	DO	06/06/04	06/06/04	PUBLICATION/REFERENCE MATERIAL		37.00
07–01	P1	4NY09000445	KATHRYN E. PRAEL	04/24/04	04/24/04	OFFICE SUPPLIES		22.34
07–01	P1	4NY09000454	DO	06/09/04	06/10/04	OFFICE SUPPLIES		102.74
07–01	P1	4NY09000443	MICHAEL LOUIS MARCY	04/23/04	04/23/04	OFFICE SUPPLIES		15.85
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		12.00
07–08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER		20.99
07–08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER		10.99
07–08	C1	NW200419002	DO	06/01/04	06/01/04	BOTTLED WATER		2.49
07–08	C1	NW200419002	DO	06/04/04	06/04/04	BOTTLED WATER		42.94
07–08	C1	NW200419002	DO	06/07/04	06/07/04	BOTTLED WATER		23.49
07–08	C1	NW200419002	DO	06/22/04	06/22/04	BOTTLED WATER		7.75
07–08	C1	NW200419003	DO	06/25/04	06/25/04	BOTTLED WATER		47.45
07–08	C1	NW200419003	DO	06/28/04	06/28/04	BOTTLED WATER		9.49
07–26	P1	4NY09000464	STAPLES	06/01/04	06/18/04	OFFICE SUPPLIES		434.97
07–27	P1	4NY09000477	HON. ANTHONY WEINER	06/18/04	06/18/04	PUBLICATION/REFERENCE MATERIAL		9.95
07–27	P1	4NY09000478	DO	06/29/04	06/29/04	PUBLICATION/REFERENCE MATERIAL		26.00
07–27	P1	4NY09000479	DO	07/04/04	07/04/04	PUBLICATION/REFERENCE MATERIAL		37.00
07–31	S1	04213000343		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		405.38
08–06	P1	4NY09000498	ADAM COHEN	05/21/04	05/21/04	OFFICE SUPPLIES		22.78
08–06	P1	4NY09000493	FARRELL J. SKLEROV	06/07/04	07/01/04	LEASED AUTO EXPENSE		86.28
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		12.00
08–10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER		20.99
08–10	C1	NW200422302	DO	07/31/04	07/31/04	BOTTLED WATER		10.99
08–10	C1	NW200422302	DO	07/19/04	07/19/04	BOTTLED WATER		28.47
08–10	C1	NW200422302	DO	07/20/04	07/20/04	BOTTLED WATER		37.99
08–11	P1	4NY09000500	KMR LOBBY STORE, LLC	03/19/04	07/30/04	PUBLICATION/REFERENCE MATERIAL		271.00
08–11	P1	4NY09000502	STAPLES	06/25/04	07/23/04	OFFICE SUPPLIES		424.80
08–23	P1	4NY09000514	KATHRYN E. PRAEL	06/27/04	07/26/04	OFFICE SUPPLIES		138.82
08–26	HV	4A901000233		06/28/04	06/28/04	FRAMING (TRANSER)		34.00
08–30	P1	4NY09000520	HON. ANTHONY WEINER	07/23/04	07/23/04	PUBLICATION/REFERENCE MATERIAL		9.95
08–30	P1	4NY09000521	DO	08/01/04	08/01/04	PUBLICATION/REFERENCE MATERIAL		37.00
08–30	P1	4NY09000525	MELINDA SELMON	06/22/04	06/22/04	OFFICE SUPPLIES		47.13
08–31	S1	04244000342		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		710.77
09–21	P1	4NY09000542	BENJAMIN HOLZER	08/29/04	08/29/04	OFFICE SUPPLIES		73.14
09–21	P1	4NY09000543	DO	06/11/04	06/11/04	OFFICE SUPPLIES		10.00
09–21	P1	4NY09000540	SUZANNE BRESSLER	08/03/04	08/23/04	OFFICE SUPPLIES		47.35

09-28	P1	4NY09000548	MICHAEL LOUIS MARCY	09/07/04	09/07/04	FOOD & BEVERAGE FOR MEETINGS	32.00
09-30	S1	04274000345		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	363.55
						SUPPLIES AND MATERIALS TOTALS	3,734.78
		EQUIPMENT					
07-30	S8	MA000360266		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,987.67
07-30	S8	PL000369587		07/01/04	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	72.42
07-30	S8	PL000370158		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	161.76
08-31	S8	MA000374052		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,987.67
08-31	S8	PL000381740		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	161.76
09-08	P2	OSM8695	CDWG,INC	07/07/04	07/07/04		2,205.00
09-30	S8	MA000383786		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,987.67
09-30	S8	PL000393445		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	161.76
						EQUIPMENT TOTALS:	11,725.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,861.66
						OFFICE TOTALS:	347,861.66

2003 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	234.21
						FRANKED MAIL TOTALS	234.21
		RENT, COMMUNICATION, UTILITIES					
08-11	P1	4NY09000504	FEDERAL EXPRESS CORP	12/15/03	12/15/03	POSTAGE/MAILING SERVICE	189.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	189.80
		PRINTING AND REPRODUCTION					
08-25	P5	3M5445004B	MELUZZO DESIGN	05/05/03	05/05/03	PRINTING AND REPRODUCTION	500.00
						PRINTING AND REPRODUCTION TOTALS:	500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	924.01
						OFFICE TOTALS:	924.01

2002 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
09-01	CO	92501422	HON. ANTHONY WEINER	10/01/02	12/31/02	FRANKED MAIL	-215.23
09-09	CO	92501399A	DO	08/01/04	08/31/04	FRANKED MAIL	215.23
						FRANKED MAIL TOTALS:	-430.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-430.46
						OFFICE TOTALS:	-430.46

2004 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,629.52	6,724.21
PERSONNEL COMPENSATION	557,621.16	197,198.60
PERSONNEL BENEFITS	2,530.48	632.65
TRAVEL	18,019.66	8,605.10
RENT, COMMUNICATION, UTILITIES	69,318.90	25,581.92
PRINTING AND REPRODUCTION	16,286.47	350.22
OTHER SERVICES	5,516.26	1,133.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. CURT WELDON—Con.							
					SUPPLIES AND MATERIALS	24,633.86	5,882.77
					EQUIPMENT	29,230.20	9,743.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,786.51	255,852.24
					OFFICE TOTALS:	731,786.51	255,852.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30	OP	4USPS06001H UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,168.41
08–31	OP	4USPS07001G DO	07/01/04	07/30/04	FRANKED MAIL		862.52
09–23	OP	4USPS080001 DO	08/01/04	08/31/04	FRANKED MAIL		2,514.11
09–28	HV	4A903001977	08/01/04	08/31/04	USPS CREDITS		98.75
09–29	OP	4USPS07001N UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL		2,277.92
					FRANKED MAIL TOTALS:		6,724.21
PERSONNEL COMPENSATION							
		ACTON,LAURA	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		7,750.00
		CALHOUN,GREGORY ALAN	09/21/04	09/30/04	LEGISLATIVE ASSISTANT		2,083.33
		DO	07/01/04	08/31/04	LEGISLATIVE CORRESPONDENT		5,166.66
		CASHMAN,EDWARD JAMES W	07/01/04	09/30/04	DISTRICT REPRESENTATIVE		13,125.01
		CASO,RUSSELL	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		17,875.00
		CONALLEN,MICHAEL	07/01/04	09/30/04	CHIEF OF STAFF		31,249.99
		CONNOLLY,JOE	08/23/04	09/30/04	DISTRICT REPRESENTATIVE		2,850.00
		DANIEL,KELLY	07/01/04	09/30/04	DISTRICT DIRECTOR		14,374.99
		DOZOR,JOSHUA C	07/01/04	08/16/04	LEGISLATIVE ASSISTANT		6,111.11
		GIRARD,MARY BRIENNE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,437.50
		GORDON,CLARA MARIE	07/01/04	09/30/04	STAFF ASSISTANT		13,500.01
		HORCZAKIWSKYJ,XENIA	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		11,875.00
		LEEDECKE,AMY M	08/01/04	09/30/04	LEGISLATIVE ASSISTANT		5,416.66
		DO	07/01/04	07/31/04	SCHEDULER/OFFICE MANAGER		3,708.33
		LEMMERMAN,MARRGARET	08/01/04	09/30/04	SCHEDULER/OFFICE MANAGER		4,666.66
		DO	07/01/04	07/31/04	STAFF ASSISTANT		2,916.67
		PFEIFFER,RITA ANN	07/01/04	09/30/04	DISTRICT SCHEDULER		10,000.00
		POWERS,DOROTHY	07/01/04	09/30/04	OFFICE MANAGER/CONSTITUENT SERVICES		21,375.01
		PRY,PETER	07/01/04	09/30/04	PART-TIME EMPLOYEE		1,250.01
		SOWA,ANGELA M	08/01/04	09/30/04	COMMUNICATIONS DIRECTOR		7,716.66
		DO	07/01/04	07/31/04	PRESS SECRETARY		4,750.00
					PERSONNEL COMPENSATION TOTALS:		197,198.60
PERSONNEL BENEFITS							
07–31	S7	04213000267	07/01/04	07/31/04	TRANSIT BENEFITS		211.62
09–29	S7	04273000277	09/01/04	09/30/04	TRANSIT BENEFITS		421.03
					PERSONNEL BENEFITS TOTALS:		632.65
TRAVEL							
07–08	P1	4PA07000305 AMY LEEDECKE	06/11/04	06/13/04	PRIVATE AUTO MILEAGE		112.50
07–08	OP	4PA07000010 GENERAL SERV ADMINISTRATION	06/21/04	07/20/04	CAR LEASE		743.08

07-16	P1	4PA07000317	JOSEPH MCGINN	06/02/04	06/16/04	PRIVATE AUTO MILEAGE	41.91
07-16	P1	4PA07000318	JOSHUA C DOZOR	06/24/04	06/24/04	TAXI	8.60
07-16	P1	4PA07000316	MICHAEL J CONALLEN, JR	06/29/04	06/30/04	TRAVEL SUBSISTENCE	128.50
07-19	P1	4PA07000326	AMY LEEDECKE	07/02/04	07/05/04	PRIVATE AUTO MILEAGE	112.50
07-19	P1	4PA07000323	GREGORY CALHOUN	06/12/04	06/12/04	TAXI	16.00
07 19	P1	4PA07000321	HON. CURT WELDON	11/12/03	11/12/03	LOCAL TRANSPORTATION	51.00
07-23	P1	4PA07000331	AMY LEEDECKE	07/06/04	07/08/04	LOCAL TRANSPORTATION	37.00
07-23	P1	4PA07000332	DO	05/29/04	05/29/04	PRIVATE AUTO MILEAGE	81.38
07-23	P1	4PA07000338	LAURA ACTON	06/03/04	06/30/04	PRIVATE AUTO MILEAGE	103.89
07-23	P1	4PA07000330	MICHAEL J. CONALLEN, JR	07/08/04	07/15/04	LOCAL TRANSPORTATION	24.00
07-23	P1	4PA07000337	DO	07/10/04	07/11/04	PRIVATE AUTO MILEAGE	115.50
07-27	OP	4PA07000011	GENERAL SERV. ADMINISTRATION	02/21/04	03/21/04	CAR LEASE	746.92
07-27	OP	4PA07000012	DO	01/21/04	02/21/04	CAR LEASE	624.04
07-27	OP	4PA07000013	DO	07/21/04	08/21/04	CAR LEASE	920.84
08-06	P1	4PA07000340	MICHAEL J CONALLEN, JR	08/03/04	08/04/04	AIRFARE (4217)	524.70
08-06	P1	4PA07000344	DO	07/25/04	07/25/04	TRAVEL SUBSISTENCE	115.50
08-06	P1	4PA07000345	DO	07/27/04	07/27/04	PRIVATE AUTO MILEAGE	57.37
08-09	P1	4PA07000342	DO	07/16/04	07/18/04	TRAVEL SUBSISTENCE	115.50
08-12	P1	4PA07000355	LAURA ACTON	07/01/04	07/15/04	PRIVATE AUTO MILEAGE	85.13
08-12	P1	4PA07000354	MICHAEL J CONALLEN, JR	08/02/04	08/09/04	TRAVEL SUBSISTENCE	376.88
08-19	P1	4PA07000364	HON. CURT WELDON	05/19/04	08/10/04	TRAVEL SUBSISTENCE	613.00
08-24	P1	4PA07000366	MICHAEL J. CONALLEN, JR.	08/16/04	08/19/04	AIRFARE FL-PA (5313)	300.10
08-24	P1	4PA07000371	DO	08/10/04	08/13/04	TRAVEL SUBSISTENCE	231.00
09-07	P1	4PA07000386	DO	08/31/04	08/31/04	AIRFARE (6573)	151.69
09-20	P1	4PA07000397	GREGORY CALHOUN	09/08/04	09/08/04	LOCAL TRANSPORTATION	9.00
09-20	P1	4PA07000401	LAURA ACTON	08/08/04	08/18/04	TRAVEL SUBSISTENCE	34.38
09-20	P1	4PA07000395	MARGARET LEMMERMAN	08/20/04	08/20/04	TRAIN FARE #5982	52.00
09-20	P1	4PA07000396	DO	08/20/04	08/20/04	TAXI	10.00
09-20	P1	4PA07000398	MICHAEL J CONALLEN, JR.	09/10/04	09/10/04	TRAVEL SUBSISTENCE	115.00
09-20	P1	4PA07000400	DO	08/17/04	08/27/04	TRAVEL SUBSISTENCE	464.00
09 27	P1	4PA07000409	DO	09/20/04	09/20/04	TRAVEL SUBSISTENCE	140.00
09-27	P1	4PA07000410	DO	09/20/04	09/20/04	LOCAL TRANSPORTATION	24.50
09-27	P1	4PA07000413	XENIA HORCZAKIWSKYJ	09/15/04	09/15/04	LOCAL TRANSPORTATION	22.00
09-28	P1	4PA07000420	AMY LEEDECKE	08/20/04	08/23/04	TRAVEL SUBSISTENCE	115.50
09-28	P1	4PA07000424	XENIA HORCZAKIWSKYJ	09/20/04	09/24/04	LOCAL TRANSPORTATION	57.00
09-29	P1	4PA07000425	MICHAEL J CONALLEN, JR	09/15/04	09/15/04	A/F DC-WASH (7126)	1,123.19
						TRAVEL TOTALS:	8,605.10
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	4PA07000304	HON. CURT WELDON	03/16/04	05/13/04	TELECOMMUNICATIONS CHARGES	34.48
07-08	P1	4PA07000306	VERIZON WIRELESS	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	87.37
07-08	P1	4PA07000309	DO	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES	108.42
07-08	P1	4PA07000310	DO	06/05/04	07/03/04	TELECOMMUNICATIONS CHARGES	248.64
07-16	P1	4PA07000315	AVAYA FINANCIAL SERVICES	06/07/04	07/01/04	TELECOMMUNICATIONS CHARGES	595.50
07-16	P1	4PA07000311	PHILADELPHIA ELECTRIC	05/10/04	06/09/04	UTILITIES	507.07
07-16	P1	4PA07000313	T-MOBILE	05/27/04	06/26/04	TELECOMMUNICATIONS CHARGES	1,052.23
07-16	P1	4PA07000312	VERIZON PENNSYLVANIA	05/21/04	06/17/04	TELECOMMUNICATIONS CHARGES	281.03
07-19	P1	4PA07000325	DO	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	103.25
07-20	P9	PA0703R0407	BOROUGH HALL	07/01/04	07/31/04	BRIDGEPORT - RENT	325.00
07-20	P9	PA0702R0407	DINAVEL ENTERPRIESE	07/01/04	07/31/04	UPPER DARBY - RENT	3,426.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CURT WELDON—Con.								
07–23	OP	4GSA0404001	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		272.30
07–23	OP	4GSA0504001	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES		272.30
07–23	P1	4PA07000336	HON. CURT WELDON	05/16/04	06/14/04	TELECOMMUNICATIONS CHARGES		13.86
07–23	P1	4PA07000328	VERIZON WIRELESS	06/07/04	07/03/04	TELECOMMUNICATIONS CHARGES		248.27
07–23	P1	4PA07000334	DO	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES		110.00
07–23	P1	4PA07000335	DO	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES		87.37
07–27	P1	4PA07000339	COMCAST OF INDIANAPOLIS	07/12/04	08/11/04	UTILITIES		95.00
07–29	S4	04211001117		06/01/04	06/30/04	RECORDING (TRANSFER)		62.50
07–31	S5	DY421506027		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		92.03
07–31	S5	DY421506028		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		72.21
07–31	S5	DY421506032		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY421506033		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		124.00
07–31	S5	DY421506034		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		821.25
08–11	P1	4PA07RW0308	COMCAST OF INDIANAPOLIS	06/12/04	07/11/04	(REISSUE)		95.00
08–12	P1	4PA07000351	AVAYA FINANCIAL SERVICES	07/07/04	08/07/04	TELECOMMUNICATIONS CHARGES		595.00
08–12	P1	4PA07000356	FEDERAL EXPRESS CORP	07/09/04	07/09/04	POSTAGE/MAILING SERVICE		16.46
08–12	P1	4PA07000357	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE		11.79
08–12	P1	4PA07000358	DO	06/04/04	06/04/04	POSTAGE/MAILING SERVICE		5.09
08–12	P1	4PA07000359	DO	07/23/04	07/23/04	POSTAGE/MAILING SERVICE		6.30
08–12	P1	4PA07000360	DO	07/16/04	07/16/04	POSTAGE/MAILING SERVICE		11.03
08–12	P1	4PA07000349	PECO	06/09/04	07/09/04	UTILITIES		570.28
08–12	P1	4PA07000346	VERIZON PENNSYLVANIA	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		291.87
08–16	OP	4GSA0604001	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		272.30
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/08/04	01/08/04	BLACKBERRY SERVICE		275.75
08–19	P1	4PA07000363	HON. CURT WELDON	06/17/04	07/15/04	TELECOMMUNICATIONS CHARGES		33.81
08–20	P9	PA0703R0408	BOROUGH HALL	08/01/04	08/31/04	BRIDGEPORT - RENT		325.00
08–20	P9	PA0702R0408	DINAVEL ENTERPRIESE	08/01/04	08/31/04	UPPER DARBY - RENT		3,426.84
08–24	P1	4PA07000369	AQUA PENNSYLVANIA	07/22/04	08/22/04	UTILITIES		77.17
08–24	P1	4PA07000374	COMCAST OF INDIANAPOLIS	08/12/04	09/11/04	TELECOMMUNICATIONS CHARGES		95.00
08–24	P1	4PA07000368	FEDERAL EXPRESS CORP	08/02/04	08/02/04	POSTAGE/MAILING SERVICE		11.22
08–24	P1	4PA07000376	VERIZON PENNSYLVANIA	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES		102.93
08–24	P1	4PA07000372	VERIZON WIRELESS	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES		87.37
08–24	P1	4PA07000373	DO	07/04/04	08/04/04	TELECOMMUNICATIONS CHARGES		253.39
08–30	S5	DY424406801		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		92.03
08–30	S5	DY424406802		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		93.96
08–30	S5	DY424406806		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY424406807		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		124.00
08–30	S5	DY424406808		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,184.98
09–03	P1	4PA07000380	AVAYA TECHNOLOGIES	08/09/04	09/01/04	TELECOMMUNICATIONS CHARGES		595.50
09–03	P1	4PA07000377	VERIZON WIRELESS	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES		293.86
09–03	P1	4PA07000381	DO	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES		105.25
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		13.79
09–07	P1	4PA07000387	T-MOBILE	07/18/04	08/20/04	TELECOMMUNICATIONS CHARGES		126.83

09–09	P1	4PA07000389	FEDERAL EXPRESS CORP	06/25/04	06/25/04	POSTAGE/MAILING SERVICE	15.55
09–09	P1	4PA07000390	DO	06/18/04	06/18/04	POSTAGE/MAILING SERVICE	11.79
09–10	P1	4PA07000392	DO	06/09/04	06/09/04	POSTAGE/MAILING SERVICE	15.61
09–13	S5	DY425800365		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	304.53
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09–20	P9	PA0703R0409	BOROUGH HALL	09/01/04	09/30/04	BRIDGEPORT - RENT	325.00
09–20	P9	PA0702R0409	DINAVEL ENTERPRIESE	09/01/04	09/30/04	UPPER DARBY - RENT	3,426.84
09–20	P1	4PA07000402	HON. CURT WELDON	07/16/04	08/16/04	TELECOMMUNICATIONS CHARGES	20.44
09–20	P1	4PA07000403	PHILADELPHIA ELECTRIC	07/09/04	08/09/04	UTILITIES	565.52
09–20	P1	4PA07000393	T-MOBILE	06/23/04	07/20/04	TELECOMMUNICATIONS CHARGES	131.12
09–20	P1	4PA07000394	VERIZON PENNSYLVANIA	08/22/04	09/21/04	TELECOMMUNICATIONS CHARGES	36.26
09–27	P1	4PA07000406	COMCAST OF INDIANAPOLIS	09/12/04	10/11/04	UTILITIES	95.00
09–27	P1	4PA07000411	VERIZON WIRELESS	09/05/04	10/04/04	TELECOMMUNICATIONS CHARGES	105.25
09–27	P1	4PA07000418	DO	07/28/04	08/27/04	TELECOMMUNICATIONS CHARGES	114.19
09–27	P1	4PA07000419	DO	09/05/04	10/04/04	TELECOMMUNICATIONS CHARGES	250.78
09–28	P1	4PA07000423	AVAYA TECHNOLOGIES	09/07/04	09/07/04	TELECOMMUNICATIONS CHARGES	595.50
09–28	P1	4PA07000422	VERIZON WIRELESS	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES	87.37
09–29	S5	DY427405854		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	92.03
09–29	S5	DY427405855		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	112.04
09–29	S5	DY427405860		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	112.00
09–29	S5	DY427405862		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	124.00
09–29	S5	DY427405863		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,020.40
09–29	OP	4GSA0704001	GENERAL SERVICES ADMIN	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	272.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,581.92
		PRINTING AND REPRODUCTION					
08–10	P1	4PA07000341	KELLY COLVIN	05/19/04	07/23/04	PRINTING AND REPRODUCTION	49.71
08–12	P1	4PA07000353	ACCURATE WORD LLC	07/23/04	07/23/04	PRINTING AND REPRODUCTION	81.00
08–18	P2	OSP4OR00001	ACCURATE WORD, LLC	07/22/04	07/22/04	PRINTING AND REPRODUCTION	35.00
08–18	P2	OSP4OR00001	DO	07/22/04	07/22/04	PRINTING AND REPRODUCTION	35.00
09–20	P1	4PA07000399	ANGELA M SOWA	09/09/04	09/09/04	PRINTING AND REPRODUCTION	8.51
09–23	P2	OSP32218	DAVID L. ANDRUKITUS, INC	09/13/04	09/13/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
09–23	P2	OSP32218	DO	09/13/04	09/13/04	500 RAISED WHITE BUSINESS CARD	68.00
09–27	P2	OSP4OR00243	ACCURATE WORD, LLC	08/20/04	08/20/04	PRINTING AND REPRODUCTION	35.00
						PRINTING AND REPRODUCTION TOTALS	350.22
		OTHER SERVICES					
07-16	P1	4PA07000319	FRANK CABREY	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	300.00
07–19	P1	4PA07000327	OPDENAKER TRASH REMOVAL	07/01/04	08/01/04	JANITORIAL AND RELATED SERVICE	130.00
08–12	P1	4PA07000347	FRANK CABREY	07/03/04	07/31/04	JANITORIAL AND RELATED SERVICE	375.00
08–24	P1	4PA07000375	OPDENAKER TRASH REMOVAL	08/01/04	09/01/04	JANITORIAL AND RELATED SERVICE	130.00
08–24	P1	4PA07000370	ORKIN PEST CONTROL	07/09/04	07/09/04	JANITORIAL AND RELATED SERVICE	23.05
09–27	P1	4PA07000415	OPDENAKER TRASH REMOVAL	09/01/04	09/01/04	JANITORIAL AND RELATED SERVICE	130.00
09–27	P1	4PA07000417	ORKIN PEST CONTROL	08/03/04	08/03/04	JANITORIAL AND RELATED SERVICE	45.32
						OTHER SERVICES TOTALS:	1,133.37
		SUPPLIES AND MATERIALS					
07–08	P1	4PA07000307	DEER PARK SPRING WATER	05/07/04	05/31/04	BOTTLED WATER	101.71
07–16	P1	4PA07000314	STAPLES	05/13/04	05/28/04	OFFICE SUPPLIES	326.42
07–19	P1	4PA07000322	BURRELLE'S INFORMATION	11/03/03	11/04/04	PUBLICATION/REFERENCE MATERIAL	200.06
07–19	P1	4PA07000324	MAIN LINE SPRING WATER	07/01/04	08/01/04	BOTTLED WATER	8.50
07–23	P1	4PA07000333	DEER PARK SPRING WATER	06/04/04	06/30/04	BOTTLED WATER	37.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CURT WELDON—Con.								
07–23	P1	4PA07000329	LEADERSHIP DIRECTORIES, INC.	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL		375.00
07–31	S1	04213000305		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		65.81
08–06	P1	4PA07000343	MICHAEL J. CONALLEN, JR.	07/21/04	07/21/04	OFFICE SUPPLIES		139.99
08–12	P1	4PA07000352	DELWARE COUNTY TODAY/ALMA	07/20/04	07/20/04	PUBLICATION/REFERENCE MATERIAL		76.32
08–12	P1	4PA07000348	STAPLES	07/02/04	07/02/04	OFFICE SUPPLIES		1,227.08
08–12	P1	4PA07000350	THE PHILADELPHIA INQUIRER	07/16/04	07/16/05	PUBLICATION/REFERENCE MATERIAL		247.00
08–19	P1	4PA07000361	HON. CURT WELDON	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS		31.00
08–19	P1	4PA07000362	DO	05/14/04	05/14/04	PUBLICATION/REFERENCE MATERIAL		71.01
08–24	P1	4PA07000367	MAIN LINE SPRING WATER	08/01/04	09/01/04	BOTTLED WATER		38.50
08–24	P1	4PA07000365	MICHAEL J. CONALLEN, JR.	08/09/04	08/09/04	PUBLICATION/REFERENCE MATERIAL		31.35
08–31	S1	04244000304		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		107.98
09–03	P1	4PA07000379	DEER PARK SPRING WATER	08/03/04	08/31/04	BOTTLED WATER		41.71
09–03	P1	4PA07000378	STAPLES	08/12/04	09/06/04	OFFICE SUPPLIES		116.00
09–07	P1	4PA07000385	AMY LEEDECKE	07/22/04	07/22/04	OFFICE SUPPLIES		2.58
09–07	P1	4PA07000382	DOW JONES & COMPANY, INC.	09/03/04	09/03/04	PUBLICATION/REFERENCE MATERIAL		49.50
09–07	P1	4PA07000383	KELLY COLVIN	08/17/04	08/17/04	HABITATION EXPENSE		111.30
09–07	P1	4PA07000384	LAURA ACTON	08/16/04	08/16/04	HABITATION EXPENSE		10.00
09–20	IV	4A901000137	US HOUSE GIFT SHOP			OFF.SUPP.TRAVEL-00 5/19/04		85.50
09–22	P1	4PA07000405	DELAWARE COUNTY TREASURER	08/01/04	08/01/04	PUBLICATION/REFERENCE MATERIAL		1,033.47
09–27	P1	4PA07000407	COLE INFORMATION CENTER	09/21/04	09/21/04	PUBLICATION/REFERENCE MATERIAL		291.45
09–27	P1	4PA07000416	DEER PARK SPRING WATER	08/03/04	08/31/04	BOTTLED WATER		61.49
09–27	P1	4PA07000414	ECONOMIST	08/29/04	08/29/04	PUBLICATION/REFERENCE MATERIAL		52.77
09–27	P1	4PA07000412	MAIN LINE SPRING WATER	09/01/04	09/01/04	BOTTLED WATER		33.50
09–28	HR	921964	COLE INFORMATION SERVICES	02/27/04	02/27/04	REFUND; DUPLICATE PAYMENT		–317.90
09–28	P1	4PA07000421	HON. CURT WELDON	09/02/04	09/02/04	FOOD & BEVERAGE FOR MEETINGS		74.25
09–30	S1	04274000308		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		1,152.07
						SUPPLIES AND MATERIALS TOTALS:		5,882.77
		EQUIPMENT						
07–30	S8	MA000361041		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,247.80
08–31	S8	MA000375763		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,247.80
09–30	S8	MA000386929		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,247.80
						EQUIPMENT TOTALS:		9,743.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,852.24
						OFFICE TOTALS:		255,852.24
2003 HON. CURT WELDON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–31	OP	3USPS013011	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		13,468.85
						FRANKED MAIL TOTALS:		13,468.85
		SUPPLIES AND MATERIALS						
09–20	IV	4A901000137	US HOUSE GIFT SHOP			OFF.SUPP.TRAVEL-00 10/24/03		251.26
09–20	IV	4A901000137	DO			OFF.SUPP.TRAVEL-00 12/02/03		100.00

09-28	HR	921964	EXPERIAN	10/17/03	12/01/03	REFUND, OVERPAYMENT	-18.00
						SUPPLIES AND MATERIALS TOTALS:	333.26
		EQUIPMENT					
09-24	P2	OSM7768	CANON USA	01/19/04	01/19/04	CANON NETWORK MULTI-PDL PRINTE	2,313.00
						EQUIPMENT TOTALS	2,313.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,115.11
						OFFICE TOTALS:	16,115.11

2002 HON. CURT WELDON

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07-19	P1	4PA07000320	COFFEE SERV	11/19/02	11/20/02	FOOD & BEVERAGE FOR MEETINGS	29.69
09-20	IV	4A901000137	US HOUSE GIFT SHOP			OFF SUP TRAVEL-00 11/27/02	973.90
						SUPPLIES AND MATERIALS TOTALS:	1,003.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003.59
						OFFICE TOTALS:	1,003.59

2004 HON. DAVE WELDON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,870.34	16,626.07
PERSONNEL COMPENSATION	621,092.21	221,963.92
PERSONNEL BENEFITS	1,286.12	603.36
TRAVEL	31,865.48	11,216.68
RENT, COMMUNICATION, UTILITIES	16,535.26	8,123.43
PRINTING AND REPRODUCTION	2,899.20	1,138.80
OTHER SERVICES	7,316.45	1,427.80
SUPPLIES AND MATERIALS	34,531.94	10,391.68
EQUIPMENT	17,781.70	8,624.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,178.70	280,115.81
OFFICE TOTALS:	753,178.70	280,115.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	2,047.88
08-16	HV	4A903001496		07/01/04	07/31/04	USPS CREDITS	246.00
08-31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	1,055.54
09-23	HV	4A903001852		08/01/04	08/31/04	USPS CREDITS	10.00
09-23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	2,747.23
09-26	OP	4USPS07001R	DO	07/01/04	07/31/04	FRANKED MAIL	10,724.99
09-29	OP	4USPS07001N	DO	07/01/04	07/31/04	FRANKED MAIL	286.43
						FRANKED MAIL TOTALS:	16,626.07

PERSONNEL COMPENSATION

BLACKSTONE,JOANNA R	07/01/04	08/19/04	PAID INTERN	2,286.67
BURNS,WILLIAM STUART	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF	20,250.00
CARUTHERS,YVETTE E	07/01/04	09/30/04	OFFICE ADMINSTRATOR	6,849.99
CASON,SARAH	07/01/04	08/24/04	PAID INTERN	2,520.00
CHASE, TERESA D	07/01/04	09/30/04	OFFICE MANAGER	9,999.99
CHRISTENSEN,DAVID	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVE WELDON—Con.								
			COOK,JAIME E	07/12/04	09/30/04			5,047.23
			CURRY,BRENDAN	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		11,274.99
			CUSEY,JOHN MARK	09/01/04	09/30/04	SHARED EMPLOYEE		5,000.00
			ERICKSON,JAILLENE	07/01/04	09/30/04	PRESS SECRETARY		10,500.00
			GARTZKE,CATHERINE J	07/01/04	07/31/04	PAID INTERN		1,666.67
			DO	08/15/04	08/27/04	TEMPORARY EMPLOYEE		1,500.00
			GARTZKE,DANA	07/01/04	09/30/04	CHIEF OF STAFF		37,475.01
			GILLESPIE,PAMELA D	07/01/04	09/30/04	EXECUTIVE ADMINISTRATOR		11,437.50
			KIRTLEY,MICHELLE	07/13/04	09/30/04	PROFESSIONAL STAFF MEMBER		7,583.34
			KUMP,JOHNNIE B	07/01/04	09/30/04	DISTRICT DIRECTOR		21,950.00
			KUSCHE,DONNA	07/01/04	09/30/04			5,375.01
			MAHONEY,TONI A	07/01/04	09/30/04	CASEWORKER		6,249.99
			MORRISON,MATTHEW R	07/01/04	09/30/04	DEPUTY SCHEDULER		8,525.01
			MULFORD,TERRENCE NEAL	07/01/04	09/30/04	COMMUNITY LIAISON REPRESENTATIVE		8,000.01
			SWEIGART,ANNETTE M	07/01/04	09/30/04	STAFF ASSISTANT		4,847.50
			TELLER,PAUL S	09/01/04	09/30/04	SHARED EMPLOYEE		3,500.00
			TUININGA,MATTHEW	07/01/04	09/30/04			5,750.01
			WEBSTER,PAUL C	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		16,875.00
							PERSONNEL COMPENSATION TOTALS:	221,963.92
		PERSONNEL BENEFITS						
07–31	S7	04213000095		07/01/04	07/31/04	TRANSIT BENEFITS		201.15
08–31	S7	04244000090		08/01/04	08/31/04	TRANSIT BENEFITS		201.15
09–29	S7	04273000093		09/01/04	09/30/04	TRANSIT BENEFITS		201.06
							PERSONNEL BENEFITS TOTALS:	603.36
		TRAVEL						
07–09	P1	4FL15000728	HON. DAVE WELDON	07/01/04	07/01/04	GASOLINE		39.43
07–09	P1	4FL15000729	DO	06/26/04	07/03/04	CAR RENTAL		440.25
07–09	P1	4FL15000730	DO	06/26/04	06/26/04	LOCAL TRANSPORTATION		4.25
07–09	P1	4FL15000731	DO	06/26/04	06/26/04	LOCAL TRANSPORTATION		76.85
07–09	P1	4FL15000732	DO	07/03/04	07/03/04	LOCAL TRANSPORTATION		80.45
07–12	P1	4FL15000736	DANA GARTZKE	06/28/04	06/28/04	A/F DCA-MCO (6733)		330.20
07–12	P1	4FL15000738	DO	06/28/04	07/05/04	MEALS ON TRAVEL		229.35
07–12	P1	4FL15000739	DO	06/28/04	06/28/04	LOCAL TRANSPORTATION		4.25
07–12	P1	4FL15000740	DO	07/05/04	07/05/04	GASOLINE		26.55
07–12	P1	4FL15000741	DO	06/28/04	07/05/04	CAR RENTAL		432.42
07–12	P1	4FL15000742	DO	07/05/04	07/06/04	PRIVATE AUTO MILEAGE		282.10
07–12	P1	4FL15000743	DO	06/28/04	07/06/04	LODGING		1,186.27
07–12	P1	4FL15000734	DONNA MARIE KUSCHE	06/29/04	06/29/04	PRIVATE AUTO MILEAGE		15.81
07–12	P1	4FL15000733	HON. DAVE WELDON	06/26/04	07/03/04	R/T AIRFARE DCA/MCO #1045		576.69
07–12	P1	4FL15000744	JOANNA R. BLACKSTONE	06/18/04	06/18/04	PRIVATE AUTO MILEAGE		32.24
07–16	P1	4FL15000745	HON. DAVE WELDON	07/01/04	07/01/04	GASOLINE		33.85
07–16	P1	4FL15000746	DO	07/01/04	07/01/04	MEALS ON TRAVEL		3.29
07–16	P1	4FL15000747	DO	07/03/04	07/03/04	LOCAL TRANSPORTATION		1.25

07–16	P1	4FL15000735	SARAH CASON	06/25/04	06/25/04	PRIVATE AUTO MILEAGE	32.24
07–16	P1	4FL15000748	TERRENCE NEAL MULFORD	07/09/04	07/09/04	PRIVATE AUTO MILEAGE	31.03
07–21	HR	ACH219759	SARAH CASON	06/25/04	06/25/04	ACH PAYMENT RETURN	–32.24
07–27	P1	4FL15000768	HON. DAVE WELDON	07/20/04	07/20/04	LOCAL TRANSPORTATION	20.00
07–29	P1	4FL15RW0735	SARAH CASON	06/25/04	06/25/04	RE-WRITE	32.24
08–05	P1	4FL15000784	HON. DAVE WELDON	07/29/04	07/29/04	A/F IAD-MCO (3787)	143.10
08–05	P1	4FL15000785	DO	07/27/04	07/27/04	HOUSE TRAVEL AGENT	15.00
08–31	P1	4FL15000809	DAVID CHRISTENSEN	08/20/04	08/20/04	HOUSE TRAVEL AGENT	15.00
08–31	P1	4FL15000823	DO	08/22/04	08/24/04	LODGING	231.00
08–31	P1	4FL15000829	DO	08/24/04	08/24/04	LOCAL TRANSPORTATION	13.00
08–31	P1	4FL15000830	DO	08/22/04	08/24/04	CAR RENTAL	105.80
08–31	P1	4FL15000831	DO	08/22/04	08/24/04	RT A/F DCA-MCO (5747)	576.69
08–31	P1	4FL15000832	DO	08/22/04	08/24/04	MEALS ON TRAVEL	86.70
08–31	P1	4FL15000806	HON. DAVE WELDON	08/19/04	08/19/04	HOUSE TRAVE AGENT	15.00
08–31	P1	4FL15000807	DO	08/26/04	08/26/04	A/F MCO-IAD	126.60
08–31	P1	4FL15000808	DO	07/07/04	07/16/04	MEALS ON TRAVEL	49.75
08–31	P1	4FL15000813	DO	08/11/04	08/11/04	GASOLINE	35.10
08–31	P1	4FL15000814	DO	08/15/04	08/15/04	GASOLINE	40.68
08–31	P1	4FL15000815	DO	08/17/04	08/17/04	GASOLINE	33.60
08–31	P1	4FL15000816	DO	07/29/04	08/08/04	LOCAL TRANSPORTATION	3.75
08–31	P1	4FL15000817	DO	07/29/04	08/05/04	CAR RENTAL	438.94
08–31	P1	4FL15000818	DO	07/29/04	07/29/04	LOCAL TRANSPORTATION	63.05
08–31	P1	4FL15000819	DO	08/01/04	08/01/04	GASOLINE	40.75
08–31	P1	4FL15000820	DO	08/04/04	08/04/04	GASOLINE	28.68
08–31	P1	4FL15000821	JOANNA R. BLACKSTONE	07/02/04	08/06/04	PRIVATE AUTO MILEAGE	115.01
08–31	P1	4FL15000810	JOHNNIE BEN KUMP	06/16/04	08/01/04	PRIVATE AUTO MILEAGE	105.56
08–31	P1	4FL15000811	DO	06/16/04	08/01/04	LOCAL TRANSPORTATION	6.25
08–31	P1	4FL15000812	DO	06/16/04	08/01/04	MEALS ON TRAVEL	39.03
08–31	P1	4FL15000826	TERRENCE NEAL MULFORD	08/23/04	08/23/04	PRIVATE AUTO MILEAGE	39.44
08–31	P1	4FL15000827	DO	08/23/04	08/23/04	LOCAL TRANSPORTATION	3.75
08–31	P1	4FL15000828	WILLIAM STUART BURNS	08/23/04	08/23/04	LOCAL TRANSPORTATION	13.50
09–01	P1	4FL15000822	SARAH CASON	07/16/04	08/06/04	PRIVATE AUTO MILEAGE	50.53
09–15	P1	4FL15000859	HON. DAVE WELDON	08/23/04	08/23/04	GASOLINE	30.31
09–15	P1	4FL15000860	DO	08/06/04	08/06/04	LOCAL TRANSPORTATION	50.45
09–15	P1	4FL15000861	DO	08/08/04	08/26/04	CAR RENTAL	1,239.12
09–15	P1	4FL15000862	DO	09/04/04	09/06/04	CAR RENTAL	332.79
09–15	P1	4FL15000863	DO	08/26/04	08/26/04	LOCAL TRANSPORTATION	1.25
09–15	P1	4FL15000864	DO	09/06/04	09/06/04	MEALS ON TRAVEL	5.60
09–15	P1	4FL15000866	DO	09/08/04	09/08/04	MEALS ON TRAVEL	5.00
09–15	P1	4FL15000874	DO	08/27/04	08/28/04	PRIVATE AUTO MILEAGE	287.68
09–15	P1	4FL15000875	DO	09/07/04	09/07/04	HOUSE TRAVEL AGENT	15.00
09–15	P1	4FL15000876	DO	09/08/04	09/08/04	A/F MCO-DCA (6698)	287.59
09–15	P1	4FL15000869	PAMELA D GILLESPIE	04/22/04	06/11/04	PRIVATE AUTO MILEAGE	178.56
09–15	P1	4FL15000870	DO	06/30/04	08/24/04	PRIVATE AUTO MILEAGE	384.71
09–16	P1	4FL15000879	TERRENCE NEAL MULFORD	08/27/04	08/30/04	PRIVATE AUTO MILEAGE	31.31
09–23	P1	4FL15000882	HON. DAVE WELDON	09/15/04	09/15/04	A/F DCA-MCO	289.09
09–23	P1	4FL15000883	DO	09/15/04	09/15/04	HOUSE TRAVEL AGENT	15.00
09–23	P1	4FL15000884	DO	09/12/04	09/13/04	RT A/F DCA-MCOL	570.30
09–23	P1	4FL15000885	DO	09/13/04	09/13/04	AIRFARE TICKET SVC	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVE WELDON—Con.								
09–23	P1	4FL15000903	DO	08/30/04	08/31/04	CAR RENTAL		89.41
09–23	P1	4FL15000904	DO	09/07/04	09/08/04	CAR RENTAL		70.00
09–23	P1	4FL15000891	JOHNNIE BEN KUMP	08/11/04	09/10/04	PRIVATE AUTO MILEAGE		126.33
09–23	P1	4FL15000892	DO	08/11/04	09/10/04	LOCAL TRANSPORTATION		8.00
09–23	P1	4FL15000888	PAMELA D GILLESPIE	08/29/04	09/09/04	PRIVATE AUTO MILEAGE		101.99
09–23	P1	4FL15000889	DO	08/29/04	09/09/04	LOCAL TRANSPORTATION		4.75
09–24	P1	4FL15000890	TERRENCE NEAL MULFORD	09/01/04	09/01/04	PRIVATE AUTO MILEAGE		13.64
09–28	P1	4FL15000912	HON. DAVE WELDON	09/21/04	09/21/04	LOCAL TRANSPORTATION		12.50
09–28	P1	4FL15000913	DO	09/21/04	09/21/04	LOCAL TRANSPORTATION		1.50
09–28	P1	4FL15000915	DO	09/15/04	09/21/04	CAR RENTAL		405.18
09–28	P1	4FL15000916	DO	09/23/04	09/23/04	HOUSE TRAVEL AGENT		15.00
09–28	P1	4FL15000917	DO	09/20/04	09/20/04	HOUSE TRAVEL AGENT		15.00
09–28	P1	4FL15000918	DO	09/21/04	09/21/04	A/F MCO-DCA		287.59
09–28	P1	4FL15000919	DO	09/15/04	09/21/04	LOCAL TRANSPORTATION		3.00
							TRAVEL TOTALS:	11,216.68
		RENT, COMMUNICATION, UTILITIES						
07–09	P1	4FL15000722	BELLSOUTH	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES		57.44
07–09	P1	4FL15000725	FEDERAL EXPRESS CORP	06/03/04	06/10/04	POSTAGE/MAILING SERVICE		24.00
07–09	P1	4FL15000726	DO	06/11/04	06/17/04	POSTAGE/MAILING SERVICE		12.10
07–09	P1	4FL15000727	DO	06/14/04	06/17/04	POSTAGE/MAILING SERVICE		90.39
07–19	P1	4FL15000756	AT & T WIRELESS SERVICE	06/27/04	06/27/04	TELECOMMUNICATIONS CHARGES		97.79
07–19	P1	4FL15000757	DO	06/27/04	06/27/04	TELECOMMUNICATIONS CHARGES		52.49
07–19	P1	4FL15000758	FEDERAL EXPRESS CORP	06/18/04	06/24/04	POSTAGE/MAILING SERVICE		21.74
07–19	P1	4FL15000759	DO	06/18/04	06/24/04	POSTAGE/MAILING SERVICE		26.21
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		85.40
07–27	P1	4FL15000774	DANA GARTZKE	07/21/04	07/21/04	TELECOMMUNICATIONS CHARGES		742.11
07–27	P1	4FL15000766	FEDERAL EXPRESS CORP	06/28/04	07/01/04	POSTAGE/MAILING SERVICE		22.20
07–27	P1	4FL15000777	DO	07/07/04	07/09/04	POSTAGE/MAILING SERVICE		11.91
07–27	P1	4FL15000779	MCI WORLDCOM	07/15/04	07/15/04	TELECOMMUNICATIONS CHARGES		73.16
07–30	P1	4FL15000780	BELLSOUTH	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		353 51
07–31	S5	DY421502105		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		61.87
07–31	S5	DY421502106		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		130.63
07–31	S5	DY421502110		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY421502111		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		176.00
07–31	S5	DY421502112		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		257.32
08–05	P1	4FL15000787	BELLSOUTH	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES		57.44
08–05	P1	4FL15000788	FEDERAL EXPRESS CORP	07/09/04	07/09/04	POSTAGE/MAILING SERVICE		11.68
08–05	P1	4FL15000789	DO	07/09/04	07/15/04	POSTAGE/MAILING SERVICE		28.86
08–06	P1	4FL15000792	DANA GARTZKE	07/28/04	07/28/04	TELECOMMUNICATIONS CHARGES		145.95
08–12	P1	4FL15000800	AT & T WIRELESS SERVICE	07/27/04	07/27/04	TELECOMMUNICATIONS CHARGES		100.89
08–12	P1	4FL15000801	DO	06/26/04	07/25/04	TELECOMMUNICATIONS CHARGES		46.73
08–12	P1	4FL15000798	FEDERAL EXPRESS CORP	07/16/04	07/22/04	POSTAGE/MAILING SERVICE		17.52
08–12	P1	4FL15000799	DO	07/19/04	07/20/04	POSTAGE/MAILING SERVICE		12.03

08–30	S5	DY424402382		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	61.87
08–30	S5	DY424402383		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	111.45
08–30	S5	DY424402388		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY424402389		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	184.00
08–30	S5	DY424402390		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	363.49
08–31	S4	04244001108		07/01/04	07/31/04	RECORDING (TRANSFER)	22.00
08–31	P1	4FL15000833	FEDERAL EXPRESS CORP	08/11/04	08/11/04	POSTAGE/MAILING SERVICE	6.42
08–31	P1	4FL15000839	DO	07/23/04	07/29/04	POSTAGE/MAILING SERVICE	103.09
08–31	P1	4FL15000840	DO	07/08/04	07/28/04	POSTAGE/MAILING SERVICE	58.20
08–31	P1	4FL15000841	DO	07/30/04	08/05/04	POSTAGE/MAILING SERVICE	28.74
08–31	P1	4FL15000842	DO	07/30/04	08/04/04	POSTAGE/MAILING SERVICE	19.30
09–01	P1	4FL15000850	AMERICAN COURIER, INC	08/01/04	08/15/04	POSTAGE/MAILING SERVICE	15.75
09–01	P1	4FL15000852	FEDERAL EXPRESS CORP	08/06/04	08/12/04	POSTAGE/MAILING SERVICE	31.05
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.40
09–13	S5	DY425800136		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–170.98
09–15	P1	4FL15000854	BELLSOUTH	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES	495.59
09–15	P1	4FL15000855	DO	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES	58.04
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	107.46
09–15	P1	4FL15000867	DANA GARTZKE	08/31/04	08/31/04	UTILITIES	94.55
09–15	P1	4FL15000872	FEDERAL EXPRESS CORP	08/16/04	08/16/04	POSTAGE/MAILING SERVICE	6.44
09–15	P1	4FL15000873	DO	08/16/04	08/19/04	POSTAGE/MAILING SERVICE	30.94
09–20	S3	04264G00007		09/01/04	09/30/04	HIR GRAPHICS (TRANSFER)	120.00
09–23	P1	4FL15000895	AT & T WIRELESS SERVICE	08/27/04	08/27/04	TELECOMMUNICATIONS CHARGES	139.91
09–23	P1	4FL15000896	DO	08/27/04	08/27/04	TELECOMMUNICATIONS CHARGES	46.83
09–23	P1	4FL15000898	FEDERAL EXPRESS CORP	08/20/04	08/26/04	POSTAGE/MAILING SERVICE	26.24
09–23	P1	4FL15000899	DO	08/20/04	08/26/04	POSTAGE/MAILING SERVICE	30.28
09–23	P1	4FL15000908	DO	08/27/04	09/01/04	POSTAGE/MAILING SERVICE	18.72
09–23	P1	4FL15000909	DO	08/30/04	08/30/04	POSTAGE/MAILING SERVICE	5.54
09–23	P1	4FL15000910	MCI WORLDCOM	09/15/04	09/15/04	TELECOMMUNICATIONS CHARGES	57.81
09–28	P1	4FL15000920	FEDERAL EXPRESS CORP	09/08/04	09/09/04	POSTAGE/MAILING SERVICE	12.88
09–29	S5	DY427402049		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	61.87
09–29	S5	DY427402050		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	117.21
09–29	S5	DY427402054		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427402055		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	184.00
09–29	S5	DY427402056		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	2,735.97
						RENT, COMMUNICATION, UTILITIES TOTALS	8,123.43
		PRINTING AND REPRODUCTION					
07–19	P1	4FL15000751	DAVID L. ANDRUKITUS, INC.	07/06/04	07/06/04	PRINTING AND REPRODUCTION	10.00
07–19	P1	4FL15000752	DO	07/12/04	07/12/04	PRINTING AND REPRODUCTION	10.10
07–31	S3	04213000072		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	75.20
08–30	P5	4M5413505A	DAVID L ANDRUKITUS, INC	07/30/04	07/30/04	PRINTING AND REPRODUCTION	82.35
08–30	P5	4M5413507A	DO	07/31/04	07/31/04	PRINTING AND REPRODUCTION	133.80
08–31	P1	4FL15000834	DO	08/19/04	08/19/04	PRINTING AND REPRODUCTION	39.25
08–31	P1	4FL15000835	DO	08/19/04	08/19/04	PRINTING AND REPRODUCTION	22.70
09–01	P5	4M5413506A	DO	08/02/04	08/02/04	PRINTING AND REPRODUCTION	166.35
09–09	P2	OSP32133	ACCURATE WORD, LLC	07/14/04	07/14/04	BUSINESS CARDS - 1000 LT @ 55.	55.00
09–09	P2	OSP32134	DO	07/14/04	07/14/04	BUSINESS CARDS - 1000 LT @ 55	55.00
09–09	P2	OSP32135	DO	07/14/04	07/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
09–23	P1	4FL15000907	DAVID L ANDRUKITUS, INC.	09/17/04	09/17/04	PRINTING AND REPRODUCTION	16.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVE WELDON—Con.								
09–30	P2	OSP40R00305	DO	08/31/04	08/31/04	PRINTING AND REPRODUCTION		197.50
09–30	P2	OSP40R00305	DO	08/31/04	08/31/04	PRINTING AND REPRODUCTION		147.50
09–30	P2	OSP40R00305	DO	08/31/04	08/31/04	PRINTING AND REPRODUCTION		92.50
						PRINTING AND REPRODUCTION TOTALS:		1,138.80
		OTHER SERVICES						
08–06	F1	NN000007886	ACS DESKTOP SOLUTIONS, INC.	07/12/04	07/12/04	T&M SERVICE		120.00
09–01	P1	4FL15000848	BREVARD COUNTY COMMUNICATIONS	06/20/04	06/20/04	SERVICE CONTRACT		63.80
09–01	P1	4FL15000843	CEROW & COMPANY CPA'S	07/09/04	07/09/04	SERVICE CONTRACT		850.00
09–10	F1	NN000008077	ACS DESKTOP SOLUTIONS, INC.	07/19/04	07/19/04	T&M SERVICE		394.00
						OTHER SERVICES TOTALS:		1,427.80
		SUPPLIES AND MATERIALS						
07–09	P1	4FL15000723	DOW JONES & COMPANY, INC.	10/28/04	10/28/05	PUBLICATION/REFERENCE MATERIAL		198.00
07–09	P1	4FL15000724	THE TROVER SHOP	06/28/04	06/28/04	PUBLICATION/REFERENCE MATERIAL		27.95
07–16	P2	OSS32056	BOISE OFFICE SOLUTIONS	07/09/04	07/09/04	PEN - PENTEL RSVP STICK BALLPO		7.80
07–16	P2	OSS32056	DO	07/09/04	07/09/04	PEN - PENTEL ROLLING WRITER #N		23.28
07–16	P2	OSS32056	DO	07/09/04	07/09/04	PEN - PENTEL ROLLING WRITER		11.64
07–16	P2	OSS32056	DO	07/09/04	07/09/04	HANGING FOLDER - HIGHMARK COLO		11.61
07–16	P1	4FL15000749	DANA GARTZKE	07/08/04	07/08/04	OFFICE SUPPLIES		64.31
07–19	P1	4FL15000755	CULLIGAN WATER	07/01/04	07/31/04	BOTTLED WATER		46.30
07–19	P1	4FL15000750	GOVCONNECTION INC	06/22/04	06/22/04	OFFICE SUPPLIES		91.00
07–19	P1	4FL15000761	HON. DAVE WELDON	07/08/04	07/08/04	OFFICE SUPPLIES		25.90
07–19	P1	4FL15000762	DO	07/08/04	07/08/04	OFFICE SUPPLIES		29.44
07–19	P1	4FL15000753	JOE RAGAN'S COFFEE LTD	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS		41.85
07–19	P1	4FL15000754	DO	06/18/04	06/18/04	FOOD & BEVERAGE FOR MEETINGS		114.35
07–22	P1	4FL15000763	LEXIS-NEXIS	06/30/04	06/30/04	PUBLICATION/REFERENCE MATERIAL		400.00
07–26	P1	4FL15RW0552	WORLD MAGAZINE	05/01/04	05/01/05	RE-ISSUED /NEW ADDRESS		49.95
07–26	P1	4FL15RW0553	DO	05/01/04	05/01/05	2ND SUBS/REISSUED NEW ADDRESS		49.95
07–27	P1	4FL15000776	ALL FLORIDA COFFEE AND WATER	07/20/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS		24.00
07–27	P1	4FL15000771	DANA GARTZKE	07/15/04	07/15/04	OFFICE SUPPLIES		404.42
07–27	P1	4FL15000772	DO	07/17/04	07/17/04	OFFICE SUPPLIES		312.46
07–27	P1	4FL15000773	DO	07/21/04	07/21/04	OFFICE SUPPLIES		190.02
07–27	P1	4FL15000767	DEER PARK SPRING WATER	07/20/04	07/20/04	BOTTLED WATER		56.43
07–27	P1	4FL15000764	FLORIDA TREND	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL		19.95
07–27	P1	4FL15000778	FORBES MAGAZINE	09/01/04	08/30/05	PUBLICATION/REFERENCE MATERIAL		10.00
07–27	P1	4FL15000775	HAUTE ON THE HILL	07/22/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS		330.38
07–27	P1	4FL15000769	HON. DAVE WELDON	07/14/04	07/14/04	OFFICE SUPPLIES		25.90
07–27	P1	4FL15000770	DO	07/07/04	07/07/04	OFFICE SUPPLIES		55.85
07–27	P1	4FL15000765	US NEWS AND WORLD REPORT	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL		60.00
07–28	P2	OSS32001	ALLIANCE MICRO	07/02/04	07/02/04	TONER - GPR-2, #1389A004AA		76.00
07–28	P2	OSS32001	DO	07/02/04	07/02/04	STAPLE CARTRIDGE - (3 PER CART		49.00
07–28	P2	OSS32001	DO	07/02/04	07/02/04	TONER -FOR HP D55XI (BLACK)		21.00
07–28	P2	OSS32001	DO	07/02/04	07/02/04	TONER -FOR HP D55XI (TRI-COLO		27.00
07–28	P2	OSS32001	DO	07/02/04	07/02/04	TONER - FOR HP LASERJET 8100,		169.00

07-29	P1	4FL15000552	WORLD MAGAZINE			PUBLICATION/REFERENCE MATERIAL	-49.95
07-29	P1	4FL15000553	DO			2ND SUBSCRIPTION	-49.95
07-30	P1	4FL15000781	CORPORATE EXPRESS	07/19/04	07/19/04	OFFICE SUPPLIES	57.69
07-30	P1	4FL15000783	HON. DAVE WELDON	07/26/04	07/26/04	OFFICE SUPPLIES	9.95
07-30	P1	4FL15000782	JOE RAGAN'S COFFEE LTD	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS	75.15
07-31	S1	04213000407		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	-949.87
08-05	P1	4FL15000786	CORPORATE EXPRESS	07/22/04	07/22/04	OFFICE SUPPLIES	135.00
08-05	P1	4FL15000790	JOE RAGAN'S COFFEE LTD	07/19/04	07/19/04	FOOD & BEVERAGE FOR MEETINGS	51.70
08-06	P1	4FL15000791	DANA GARTZKE	07/30/04	07/30/04	OFFICE SUPPLIES	768.24
08-06	P1	4FL15000793	DO	08/03/04	08/03/04	OFFICE SUPPLIES	279.98
08-06	P1	4FL15000794	DO	08/03/04	08/03/04	OFFICE SUPPLIES	159.99
08-06	P1	4FL15000795	DO	08/03/04	08/03/04	OFFICE SUPPLIES	132.60
08-12	P1	4FL15000797	CULLIGAN WATER	08/01/04	08/31/04	BOTTLED WATER	34.40
08-12	P1	4FL15000802	DANA GARTZKE	08/10/04	08/10/04	OFFICE SUPPLIES	943.64
08-12	P1	4FL15000803	DO	08/06/04	08/06/04	OFFICE SUPPLIES	120.98
08-12	P1	4FL15000804	TERESA D CHASE	05/01/04	05/01/04	OFFICE SUPPLIES	90.57
08-12	P1	4FL15000805	DO	08/09/04	08/09/04	FOOD & BEVERAGE FOR MEETINGS	7.51
08-16	P1	4FL15000796	AWARD TROPHY	07/12/04	07/12/04	OFFICE SUPPLIES	10.00
08-31	S1	04244000405		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	330.40
08-31	P1	4FL15000838	ALTEC	08/05/04	08/05/04	OFFICE SUPPLIES	69.00
08-31	P2	OSS4M600141	BOISE OFFICE SOLUTIONS	08/09/04	08/09/04	OFFICE SUPPLIES	33.71
08-31	P2	OSS4M600141	DO	08/09/04	08/09/04	OFFICE SUPPLIES	8.10
08-31	P2	OSS4M600141	DO	08/09/04	08/09/04	OFFICE SUPPLIES	14.59
08-31	P1	4FL15000837	CORPORATE EXPRESS	08/18/04	08/18/04	OFFICE SUPPLIES	84.66
08-31	P1	4FL15000824	DANA GARTZKE	08/16/04	08/16/04	PUBLICATION/REFERENCE MATERIAL	41.92
08-31	P1	4FL15000836	THE TROVER SHOP	08/24/04	08/24/04	PUBLICATION/REFERENCE MATERIAL	14.99
09-01	P1	4FL15000849	ALL FLORIDA COFFEE AND WATER	08/17/04	08/17/04	FOOD & BEVERAGE FOR MEETINGS	37.55
09-01	P1	4FL15000851	CORPORATE EXPRESS	08/03/04	08/03/04	OFFICE SUPPLIES	191.00
09-01	P1	4FL15000825	DANA GARTZKE	08/20/04	08/20/04	OFFICE SUPPLIES	227.90
09-01	P1	4FL15000844	DEER PARK SPRING WATER	08/19/04	08/19/04	BOTTLED WATER	120.85
09-01	P1	4FL15000847	JOE RAGAN'S COFFEE LTD	08/05/04	08/05/04	FOOD & BEVERAGE FOR MEETINGS	56.95
09-01	P1	4FL15000846	LEXIS-NEXIS	07/31/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
09-01	P1	4FL15000845	NEW ENGLAND JOURNAL	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	99.00
09-15	P1	4FL15000856	CORPORATE EXPRESS	08/20/04	08/20/04	OFFICE SUPPLIES	8.74
09-15	P1	4FL15000857	DO	08/20/04	08/20/04	OFFICE SUPPLIES	38.75
09-15	P1	4FL15000871	DO	08/24/04	08/24/04	OFFICE SUPPLIES	34.50
09-15	P1	4FL15000853	CULLIGAN WATER	09/01/04	09/30/04	BOTTLED WATER	28.45
09-15	P1	4FL15000868	DANA GARTZKE	08/31/04	08/31/04	OFFICE SUPPLIES	343.25
09-15	P1	4FL15000865	HON. DAVE WELDON	09/06/04	09/06/04	FOOD & BEVERAGE FOR MEETINGS	2.23
09-15	P1	4FL15000877	DO	08/25/04	08/25/04	OFFICE SUPPLIES	187.46
09-15	P1	4FL15000878	DO	08/20/04	08/20/04	OFFICE SUPPLIES	490.20
09-23	P1	4FL15000902	ALL FLORIDA COFFEE AND WATER	09/14/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS	50.95
09-23	P1	4FL15000894	CARROLL PUBLISHING	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	395.00
09-23	P1	4FL15000905	CORPORATE EXPRESS	08/27/04	08/27/04	OFFICE SUPPLIES	146.32
09-23	P1	4FL15000880	DANA GARTZKE	09/18/04	09/18/04	OFFICE SUPPLIES	38.12
09-23	P1	4FL15000881	DO	09/15/04	09/15/04	OFFICE SUPPLIES	635.50
09-23	P1	4FL15000886	DO	09/13/04	09/13/04	OFFICE SUPPLIES	35.99
09-23	P1	4FL15000887	DO	09/14/04	09/14/04	OFFICE SUPPLIES	39.97
09-23	P1	4FL15000897	DEER PARK SPRING WATER	07/27/04	08/26/04	BOTTLED WATER	106.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVE WELDON—Con.								
09-23	P1	4FL15000900	JOE RAGAN'S COFFEE LTD	08/24/04	08/24/04	FOOD & BEVERAGE FOR MEETINGS		79.20
09-23	P1	4FL15000901	DO	08/31/04	08/31/04	FOOD & BEVERAGE FOR MEETINGS		32.90
09-23	P1	4FL15000893	JOHNNIE BEN KUMP	08/11/04	09/10/04	OFFICE SUPPLIES		10.37
09-23	P1	4FL15000906	LEXIS-NEXIS	08/31/04	08/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
09-24	P1	4FL15000911	DEER PARK SPRING WATER	07/27/04	08/26/04	BOTTLED WATER		106.86
09-28	P1	4FL15000921	CORPORATE EXPRESS	09/10/04	09/10/04	OFFICE SUPPLIES		209.42
09-28	P1	4FL15000914	HON. DAVE WELDON	09/21/04	09/21/04	PUBLICATION/REFERENCE MATERIAL		5.85
09-30	S1	04274000408		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		381.80
						SUPPLIES AND MATERIALS TOTALS:		10,391.68
		EQUIPMENT						
07-07	P1	4A613000381	CORPORATE EXPRESS	05/27/04	05/27/04	DISTRICT OFFICE CHAIR		521.69
07-30	S8	MA000361058		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		1,033.92
08-02	P1	4A613000412	DANA GARTZKE	07/15/04	07/15/04	LCD TV		2,012.66
08-10	P1	4A613000421	DO	07/24/04	07/24/04	MONITOR		2,088.96
08-31	S8	MA000376049		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		1,033.92
09-08	P1	4A613000438	GOVCONNECTION INC	04/28/04	04/28/04	PROJECTOR		899.00
09-30	S8	MA000387680		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,033.92
						EQUIPMENT TOTALS:		8,624.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,115.81
						OFFICE TOTALS:		280,115.81
2003 HON. DAVE WELDON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-06	05	3M5413511B	UNITED STATES POSTAL SERVICE	12/15/03	12/15/03	FRANKED MAIL		16,041.01
08-06	05	3M5413512B	DO	12/15/03	12/15/03	FRANKED MAIL		488.56
08-31	OP	3USPS013009	DO	01/03/03	12/31/03	FRANKED MAIL		189.48
						FRANKED MAIL TOTALS:		16,719.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,719.05
						OFFICE TOTALS:		16,719.05
2004 HON. JERRY WELLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	88,650.18	47,278.64
						PERSONNEL COMPENSATION	567,783.45	188,511.13
						PERSONNEL BENEFITS	1,642.23	582.40
						TRAVEL	46,716.92	21,919.87
						RENT, COMMUNICATION, UTILITIES	52,269.84	18,938.53
						PRINTING AND REPRODUCTION	107,443 76	55,876.08
						OTHER SERVICES	4,346.62	799.50
						SUPPLIES AND MATERIALS	33,706.11	8,914.26
						EQUIPMENT	28,010.97	9,336.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,570.08	352,157.40

						OFFICE TOTALS: 930,570.08	352,157.40
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–08	HV	4A903001216		06/01/04	06/30/04	USPS CREDITS	–720.00
07–29	05	4M5414505B	UNITED STATES POSTAL SERVICE	06/30/04	06/30/04	FRANKED MAIL	13,048.83
07–30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	936.76
08–16	HV	4A903001523		07/01/04	07/31/04	USPS CREDITS	–150.00
08–30	05	4M5414506B	UNITED STATES POSTAL SERVICE	07/26/04	07/26/04	FRANKED MAIL	2,174.75
08–30	05	4M5414507B	DO	07/23/04	07/23/04	FRANKED MAIL	1,436.93
08–30	05	4M5414510B	DO	07/19/04	07/19/04	FRANKED MAIL	25,318.79
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	698.89
08–31	OP	4USPS07001J	DO	07/01/04	07/31/04	FRANKED MAIL	145.81
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	105.21
09–28	HV	4A903001928		08/01/04	08/31/04	USPS CREDITS	141.00
09–29	05	4M5414512B	UNITED STATES POSTAL SERVICE	08/02/04	08/02/04	FRANKED MAIL	4,423.67
						FRANKED MAIL TOTALS:	47,278.64
	PERSONNEL COMPENSATION						
			ARCHAMBEAU,SANDRA J	07/01/04	09/30/04	CASEWORKER	4,960.26
			BABSON,TORREY A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,814.26
			COWMAN,PATRICIA ANN	07/01/04	09/30/04	CASEWORKER/SCHEDULER	9,151.26
			DUSIK,JOHN M	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,814.26
			FERRO,DOUGLAS	07/01/04	07/30/04	PAID INTERN	1,000.00
			HEINEMEIER,MATTHEW C	07/01/04	07/31/04	PART-TIME EMPLOYEE	600.00
			DO	08/17/04	09/30/04	STAFF ASSISTANT	3,620.00
			HERNANDEZ,DANIELLE A	07/01/04	09/30/04	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,670.99
			KRAUSE,ELIZABETH R	09/13/04	09/30/04	LEGISLATIVE CORRESPONDENT	2,165.47
			DO	07/01/04	08/31/04	STAFF ASSISTANT	4,077.34
			LOGRANO,PAMELA JOY	07/01/04	09/30/04	CASEWORKER	6,450.51
			LOVELACE,TELLY	07/01/04	09/30/04	PRESS SECRETARY	13,250.01
			MILITELLO,DEBRA L	07/01/04	09/30/04	CONGRESSIONAL LIAISON	13,484.76
			MILLER,TRICIA	09/01/04	09/30/04	PAID INTERN	1,000.00
			PEREZ,JOSEPH J	07/01/04	09/17/04	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,467.79
			REED,MARY K	09/01/04	09/30/04	FINANCIAL ADMINISTRATOR	1,541.67
			DO	07/01/04	08/31/04	SHARED EMPLOYEE	3,083.34
			REYES,BARBARA	07/01/04	08/11/04	CASEWORKER	2,581.52
			REYES,JOSE	07/01/04	09/30/04	PART-TIME EMPLOYEE	1,753.33
			SIDELL,TYLER	07/01/04	08/31/04	CONGRESSIONAL LIAISON	6,542.84
			DO	09/01/04	09/30/04	PART-TIME EMPLOYEE	1,635.75
			SILLER,LUCAS	09/02/04	09/30/04	PAID INTERN	290.00
			TENNILLE,ALAN N	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	20,000.01
			TRAYLOR,LETESHA M	07/01/04	08/31/04	PAID INTERN	600.00
			WHITENER, JEANETTE PENNY	07/01/04	09/30/04	CHIEF OF STAFF	27,586.50
			WILSON,REED J	07/01/04	09/30/04	DISTRICT DIRECTOR	25,369.26
						PERSONNEL COMPENSATION TOTALS	188,511.13
	PERSONNEL BENEFITS						
07–31	S7	04213000123		07/01/04	07/31/04	TRANSIT BENEFITS	211.62
08–31	S7	04244000120		08/01/04	08/31/04	TRANSIT BENEFITS	211.62
09–29	S7	04273000122		09/01/04	09/30/04	TRANSIT BENEFITS	159.16
						PERSONNEL BENEFITS TOTALS	582.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2004 HON. JERRY WELLER—Con.								
		TRAVEL						
07–02	P1	4IL11000338	DANIELLE A HERNANDEZ	06/19/04	06/21/04	A/F DCA-O'HARE-DCA (3392)		176.20
07–02	P1	4IL11000339	DO	06/19/04	06/21/04	TRAVEL SUBSISTENCE		157.87
07–02	P1	4IL11000334	DEBRA L MILITELLO	06/21/04	06/21/04	TRAVEL SUBSISTENCE		19.36
07–02	P1	4IL11000335	HON. JERRY WELLER	06/18/04	06/18/04	A/F DCA-OHARE (5606)		98.10
07–02	P1	4IL11000336	DO	06/21/04	06/21/04	A/F O'HARE-DCA (5619)		98.10
07–02	P1	4IL11000337	DO	06/18/04	06/21/04	TRAVEL SUBSISTENCE		180.83
07–02	P1	4IL11000347	DO	06/26/04	06/26/04	A/F DCA-ORD (0230)		98.10
07–02	P1	4IL11000348	DO	06/27/04	06/27/04	A/F ORD-FLL (0117)		187.60
07–02	P1	4IL11000349	DO	06/28/04	06/28/04	A/F FLL-LORD (6158)		107.60
07–02	P1	4IL11000340	JEANETTE P WHITENER	06/21/04	06/21/04	AF DCA/O'HARE/DCA (1125)		191.20
07–02	P1	4IL11000341	DO	06/21/04	06/22/04	CAR RENTAL		222.23
07–02	P1	4IL11000342	TELLY LOVELACE	06/21/04	06/21/04	TRAVEL SUBSISTENCE		135.11
07–12	P1	4IL11000357	ALAN TENNILLE	06/21/04	06/21/04	TRAVEL SUBSISTENCE		280.88
07–12	P1	4IL11000358	DO	05/26/04	06/29/04	LOCAL TRANSPORTATION		50.00
07–12	P1	4IL11000356	TELLY LOVELACE	06/21/04	06/22/04	AIRFARE DC-ORD-DC 1483		188.20
07–19	P1	4IL11000359	HON. JERRY WELLER	06/26/04	07/06/04	TRAVEL SUBSISTENCE		1,138.29
07–19	P1	4IL11000363	DO	06/03/04	06/03/04	PRIVATE AUTO MILEAGE		328.12
07–19	P1	4IL11000366	DO	07/07/04	07/07/04	A/F ORD-DCA (7656)		98.10
07–19	P1	4IL11000367	DO	06/27/04	06/27/04	LODGING		105.45
07–19	P1	4IL11000368	DO	07/06/04	07/07/04	LODGING		195.33
07–19	P1	4IL11000362	JEANETTE P WHITENER	07/05/04	07/07/04	TRAVEL SUBSISTENCE		279.55
07–19	P1	4IL11000360	TELLY LOVELACE	07/06/04	07/07/04	TRAVEL SUBSISTENCE		590.41
07–19	P1	4IL11000365	TORREY A BABSON	06/27/04	06/29/04	TRAVEL SUBSISTENCE		667.92
07–23	P1	4IL11000369	REED WILSON	06/01/04	06/26/04	TRAVEL SUBSISTENCE		421.50
07–23	P1	4IL11000370	DO	04/27/04	05/26/04	TRAVEL SUBSISTENCE		68.04
07–23	P1	4IL11000373	DO	07/12/04	07/15/04	TRAVEL SUBSISTENCE		191.26
07–23	P1	4IL11000371	TYLER SIDELL	06/24/04	07/19/04	TRAVEL SUBSISTENCE		671.25
07–23	P1	4IL11000372	DO	06/29/04	06/29/04	TRAVEL SUBSISTENCE		34.98
07–26	P1	4IL11000379	HON. JERRY WELLER	07/10/04	07/12/04	TRAVEL SUBSISTENCE		478.57
07–26	P1	4IL11000374	REED WILSON	07/12/04	07/15/04	TRAVEL SUBSISTENCE		59.52
07–26	P1	4IL11000375	DO	07/12/04	07/15/04	TRAVEL SUBSISTENCE		753.00
07–29	P1	4IL11000381	ALAN TENNILLE	07/06/04	07/07/04	TRAVEL SUBSISTENCE		499.35
07–29	P1	4IL11000384	DEBRA L MILITELLO	06/24/04	06/29/04	TRAVEL SUBSISTENCE		761.21
07–29	P1	4IL11000386	DO	06/14/04	06/16/04	TRAVEL SUBSISTENCE		508.13
07–29	P1	4IL11000380	HON. JERRY WELLER	07/16/04	07/18/04	TRAVEL SUBSISTENCE		246.83
08–05	P1	4IL11000389	ALAN TENNILLE	07/26/04	07/27/04	TRAVEL SUBSISTENCE		299.24
08–05	P1	4IL11000392	DEBRA L MILITELLO	06/01/04	07/28/04	TRAVEL SUBSISTENCE		297.37
08–05	P1	4IL11000395	DO	07/14/04	07/16/04	TRAVEL SUBSISTENCE		116.29
08–12	P1	4IL11000408	TELLY LOVELACE	07/25/04	08/01/04	TRAVEL SUBSISTENCE		2,239.74
08–25	P1	4IL11000416	DANIELLE A HERNANDEZ	08/06/04	08/09/04	TRAVEL SUBSISTENCE		413.16
08–25	P1	4IL11000412	JEANETTE P WHITENER	08/02/04	08/03/04	TRAVEL SUBSISTENCE		260.45
08–25	P1	4IL11000417	DO	08/10/04	08/10/04	TRAVEL SUBSISTENCE		271.12

08–25	P1	4IL11000419	REED WILSON	07/02/04	07/29/04	PRIVATE AUTO MILEAGE	326.63
08–25	P1	4IL11000418	TYLER SIDELL	07/21/04	08/18/04	TRAVEL SUBSISTENCE	173.25
08–26	P1	4IL11000423	ALAN TENNILLE	08/05/04	08/05/04	TRAVEL SUBSISTENCE	15.00
08–30	P1	4IL11000425	TYLER SIDELL	07/20/04	08/18/04	MILEAGE	375.00
09–07	P1	4IL11000436	DO	08/19/04	08/31/04	PRIVATE AUTO MILEAGE	291.75
09–17	P1	4IL11000444	ALAN TENNILLE	09/01/04	09/01/04	TRAVEL SUBSISTENCE	313.37
09–17	P1	4IL11000441	HON. JERRY WELLER	08/23/04	09/07/04	TRAVEL SUBSISTENCE	1,492.82
09–17	P1	4IL11000442	DO	07/18/04	07/26/04	TRAVEL SUBSISTENCE	12.55
09–17	P1	4IL11000443	JEANETTE P. WHITENER	09/01/04	09/04/04	TRAVEL SUBSISTENCE	455.26
09–17	P1	4IL11000440	JOHN M DUSIK	08/23/04	08/27/04	TRAVEL SUBSISTENCE	569.07
09–23	P1	4IL11000446	ALAN TENNILLE	08/29/04	09/28/04	TRAVEL SUBSISTENCE	43.32
09–23	P1	4IL11000447	HON. JERRY WELLER	09/10/04	09/13/04	TRAVEL SUBSISTENCE	200.72
09–23	P1	4IL11000449	DO	07/23/04	07/30/04	TRAVEL SUBSISTENCE	685.64
09–23	P1	4IL11000452	DO	09/07/04	09/10/04	TRAVEL SUBSISTENCE	196.20
09–24	P1	4IL11000445	ALAN TENNILLE	09/01/04	09/01/04	TRAVEL SUBSISTENCE	15.00
09–24	P1	4IL11000450	HON. JERRY WELLER	08/23/04	08/23/04	TRAVEL SUBSISTENCE	98.10
09–27	P1	4IL11000456	DO	09/13/04	09/13/04	TRAVEL SUBSISTENCE	98.10
09–27	P1	4IL11000457	DO	09/17/04	09/17/04	TRAVEL SUBSISTENCE	98.10
09–27	P1	4IL11000458	DO	09/21/04	09/21/04	TRAVEL SUBSISTENCE	88.10
09–27	P1	4IL11000459	DO	07/23/04	07/23/04	TRAVEL SUBSISTENCE	98.10
09–27	P1	4IL11000455	TELLY LOVELACE	08/21/04	08/28/04	TRAVEL SUBSISTENCE	819.26
09–27	P1	4IL11000463	TYLER SIDELL	09/01/04	09/20/04	TRAVEL SUBSISTENCE	573.00
09–28	P1	4IL11000468	HON. JERRY WELLER	09/17/04	09/21/04	CAR RENTAL	236.67
09–28	P1	4IL11000469	DO	09/17/04	09/21/04	TRAVEL SUBSISTENCE	20.47
09–28	P1	4IL11000470	JEANETTE P. WHITENER	09/20/04	09/21/04	CAR RENTAL	66.47
09–28	P1	4IL11000471	DO	09/20/04	09/20/04	TRAVEL SUBSISTENCE	26.38
09–28	P1	4IL11000465	REED WILSON	08/04/04	08/31/04	PRIVATE AUTO MILEAGE	323.25
09–28	P1	4IL11000466	DO	08/25/04	08/25/04	TRAVEL SUBSISTENCE	22.73
						TRAVEL TOTALS	21,919.87
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	4IL11000343	DANIELLE A HERNANDEZ	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	419.08
07–02	P1	4IL11000344	DO	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	164.04
07–02	P1	4IL11000354	DISH NETWORK	07/09/04	08/08/04	UTILITIES	113.39
07–02	P1	4IL11000353	SBC AMERITECH (DO)	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES	16.60
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/28/04	06/28/04	OVERNIGHT MAIL	13.51
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/18/04	06/18/04	OVERNIGHT MAIL	7.23
07–09	HR	921907	DIRECTV	02/22/04	02/22/04	REFUND; PAYMENT ERROR	–4.99
07–09	HR	921907	DO	12/26/03	01/22/04	REFUND; PAYMENT ERROR	–4.99
07–09	HR	921907	DO	12/02/03	12/02/03	REFUND; PAYMENT ERROR	–4.99
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/29/04	06/29/04	OVERNIGHT MAIL	5.05
07–12	P1	4IL11000355	XPEDITE SYSTEMS INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	353.89
07–20	CB	NW407201902	UNITED PARCEL SERVICE	07/14/04	07/14/04	OVERNIGHT MAIL	8.63
07–20	P9	IL1101R0407	2701 BLACK ROAD NEW LLC	07/01/04	07/31/04	RENT-JOLIET	2,600.00
07–23	OP	4GSA0404002	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	78.64
07–23	OP	4GSA0404003	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	584.62
07–23	OP	4GSA0504002	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	78.64
07–23	OP	4GSA0504002	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	615.64
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	208.00
07–26	P1	4IL11000378	DISH NETWORK	07/25/04	08/24/04	UTILITIES	54.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JERRY WELLER—Con.								
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL		10.52
07–29	P1	4IL11000383	DEBRA L MILITELLO	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES		403.68
07–31	S5	DY421502971		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		61.87
07–31	S5	DY421502972		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		156.70
07–31	S5	DY421502977		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		188.00
07–31	S5	DY421502979		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		140.00
07–31	S5	DY421502980		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		1,277.43
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/28/04	07/28/04	OVERNIGHT MAIL		5.02
08–05	P1	4IL11000393	DEBRA L MILITELLO	06/10/04	07/08/04	TELECOMMUNICATIONS CHARGES		67.85
08–10	CB	NW408101849	UNITED PARCEL SERVICE	08/05/04	08/05/04	OVERNIGHT MAIL		18.94
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL		29.21
08–12	P1	4IL11000400	DISH NETWORK	07/24/04	07/24/04	UTILITIES		143.87
08–12	P1	4IL11000403	SBC AMERITECH (DO)	06/20/04	07/19/04	TELECOMMUNICATIONS CHARGES		42.26
08–12	P1	4IL11000404	DO	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES		69.60
08–16	OP	4GSA0604002	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		78.64
08–16	OP	4GSA0604002	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		621.11
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/11/04	08/11/04	OVERNIGHT MAIL		5.76
08–20	P9	IL1101R0408	2701 BLACK ROAD NEW LLC	08/01/04	08/31/04	RENT-JOLIET		2,600.00
08–24	S3	04237G00007		08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)		240.00
08–25	P1	4IL11000410	ALAN TENNILLE	07/07/04	07/28/04	TELECOMMUNICATIONS CHARGES		88.82
08–25	P1	4IL11000414	DANIELLE A HERNANDEZ	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES		74.70
08–25	P1	4IL11000415	DO	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES		191.16
08–25	P1	4IL11000420	REED WILSON	05/27/04	06/26/04	TELECOMMUNICATIONS CHARGES		56.21
08–25	P1	4IL11000411	XPEDITE SYSTEMS INC	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		259.48
08–30	S5	DY424403365		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		61.87
08–30	S5	DY424403366		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		119.21
08–30	S5	DY424403369		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY424403370		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		140.00
08–30	S5	DY424403371		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		316.63
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		13.73
09–01	CB	NW408311909	UNITED PARCEL SERVICE	08/20/04	08/20/04	OVERNIGHT MAIL		8.77
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	07/01/04	07/01/04	OVERNIGHT MAIL		5.09
09–02	CB	FXF040901A	DO	05/12/04	05/12/04	OVERNIGHT MAIL		5.78
09–03	P1	4IL11000427	DANIELLE A HERNANDEZ	08/13/04	08/13/04	TELECOMMUNICATIONS CHARGES		86.14
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		213.70
09–07	P1	4IL11000432	DISH NETWORK	08/25/04	09/24/04	UTILITIES		54.99
09–07	P1	4IL11000433	SBC AMERITECH (DO)	07/20/04	08/19/04	TELECOMMUNICATIONS CHARGES		43.71
09–07	P1	4IL11000434	DO	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES		88.63
09–07	P1	4IL11000437	TYLER SIDELL	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES		189.46
09–09	CB	NW409081902	UNITED PARCEL SERVICE	08/31/04	08/31/04	OVERNIGHT MAIL		8.77
09–13	S5	DY425800187		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–7.99
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		213.70
09–15	CB	NW409141858	UNITED PARCEL SERVICE	09/08/04	09/08/04	OVERNIGHT MAIL		8.77

09–17	P1	4IL11000439	AT & T WIRELESS SERVICE	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	167.27
09–20	S3	04264G00013		09/01/04	09/30/04	HIR GRAPHICS (TRANSFER)	160.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/03/04	09/03/04	OVERNIGHT MAIL	6.25
09–20	P9	IL1101R0409	2701 BLACK ROAD NEW LLC	09/01/04	09/30/04	RENT-JOLIET	2,600.00
09–22	CB	NW409211849	UNITED PARCEL SERVICE	09/17/04	09/17/04	OVERNIGHT MAIL	8.77
09–23	P1	4IL11000451	XPEDITE SYSTEMS INC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	364.90
09–27	P1	4IL11000462	DISH NETWORK	09/25/04	10/24/04	UTILITIES	54.99
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	5.50
09–28	P1	4IL11000472	AT & T WIRELESS SERVICE	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	454.23
09–28	P1	4IL11000467	REED WILSON	07/27/04	08/26/04	TELECOMMUNICATIONS CHARGES	70.06
09–29	S5	DY427402874		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	61.87
09–29	S5	DY427402875		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	143.27
09–29	S5	DY427402879		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427402880		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	140.00
09–29	S5	DY427402881		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	141.56
09–29	OP	4GSA0704002	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	78.64
09–29	OP	4GSA0704002	DO	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	616.73
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/20/04	09/20/04	OVERNIGHT MAIL	67.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,938.53
		PRINTING AND REPRODUCTION					
07–19	P1	4IL11000364	ALAN TENNILLE	06/28/04	06/28/04	PRINTING AND REPRODUCTION	42.00
07–19	P1	4IL11000361	TELLY LOVELACE	07/05/04	07/05/04	PRINTING AND REPRODUCTION	83.83
07–31	S3	04213000109		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	4.80
08–06	P5	4M5414505A	THE FRANKING GROUP	07/01/04	07/01/04	PRINTING AND REPRODUCTION	13,695.07
08–11	P5	4M5414506A	ACTIONMAIL CO., INC.	07/29/04	07/29/04	PRINTING AND REPRODUCTION	1,878.45
08–11	P5	4M5414507A	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	1,571.72
08–11	P5	4M5414510A	THE FRANKING GROUP	07/16/04	07/16/04	PRINTING AND REPRODUCTION	4,670.00
08–26	S3	04239000035		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	44.90
09–17	P2	OSP40R00312	ACCURATE WORD, LLC	09/02/04	09/02/04	PRINTING AND REPRODUCTION	35.00
09–17	P2	OSP40R00312	DO	09/02/04	09/02/04	PRINTING AND REPRODUCTION	10.00
09–20	P5	4M5414512A	THE FRANKING GROUP	07/28/04	07/28/04	PRINTING AND REPRODUCTION	6,644.31
09–27	IV	4A901000138	OFFICE OF THE CLERK			REPRO-P.L. 108-248,49,50	65.00
09–28	OP	4GP00804005	PUBLIC PRINTER	07/02/04	07/02/04	PRINTING	241.00
09–29	P1	4IL11000464	THE FRANKING GROUP	07/16/04	07/16/04	PRINTING AND REPRODUCTION	26,890.00
						PRINTING AND REPRODUCTION TOTALS:	55,876.08
		OTHER SERVICES					
07–02	P1	4IL11000350	CLEAN SWEEP SERVICES	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	300.00
08–12	P1	4IL11000405	JOLIET FIRE PROTECTION CO.	07/30/04	07/30/04	JANITORIAL AND RELATED SERVICE	49.50
08–25	P1	4IL11000422	CLEAN SWEEP SERVICES	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE	300.00
09–27	P1	4IL11000460	IRMA MAGALLANES	09/21/04	09/21/04	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS	799.50
		SUPPLIES AND MATERIALS					
07–02	P1	4IL11000345	GORDON FLESCH COMPANY INC.	06/23/04	06/23/04	OFFICE SUPPLIES	98.00
07–02	P1	4IL11000351	JOSCO OFFICE PLUS	06/24/04	06/24/04	OFFICE SUPPLIES	89.00
07–02	P1	4IL11000352	DO	06/25/04	06/25/04	OFFICE SUPPLIES	71.31
07–02	P1	4IL11000346	NEWS-TRIBUNE	06/17/04	06/17/05	PUBLICATION/REFERENCE MATERIAL	108.10
07–08	P2	OSS31588	ALLIANCE MICRO	05/26/04	05/26/04	TONERS - # C3909A	825.00
07–08	P2	OSS31588	DO	05/26/04	05/26/04	TONER - # 92291A	102.00
07–08	P2	OSS31588	DO	05/26/04	05/26/04	TONERS - # S2519	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. JERRY WELLER		Con.					
07–08	P2 OSS31588	DO	05/26/04	05/26/04	DRUM UNIT - # S3518		775.00
07–08	P2 OSS31588	DO	05/26/04	05/26/04	CARTRIDGE - BLACK, # C4149A		216.00
07–08	P2 OSS31588	DO	05/26/04	05/26/04	CARTRIDGE - CYAN, # C4150A		660.00
07–08	P2 OSS31588	DO	05/26/04	05/26/04	CARTRIDGE - YELLOW, # C4151A		660.00
07–08	P2 OSS31588	DO	05/26/04	05/26/04	CARTRIDGE - MAGENTA, # C4152A		660.00
07–08	C1 NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		11.00
07–08	C1 NW200419001	DO	06/09/04	06/09/04	BOTTLED WATER		15.98
07–08	C1 NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		18.47
07–26	P1 4IL11000376	JOSCO OFFICE PLUS	06/30/04	06/30/04	OFFICE SUPPLIES		235.73
07–29	P1 4IL11000385	DEBRA L MILITELLO	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS		21.46
07–29	P1 4IL11000382	MARY KRESS REED	07/21/04	07/21/04	OFFICE SUPPLIES		54.12
07–29	P1 4IL11000377	OTTAWA AREA CHAMBER OF	07/12/04	07/12/04	FOOD & BEVERAGE FOR MEETINGS		15.00
07–30	P1 4IL11000387	DANIELLE A HERNANDEZ	05/14/04	05/14/04	OFFICE SUPPLIES		58.50
07–31	S1 04213000367		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		653.33
08–05	P1 4IL11000390	ALAN TENNILLE	07/27/04	07/27/04	FOOD & BEVERAGE FOR MEETINGS		77.45
08–05	P1 4IL11000391	DEBRA L MILITELLO	07/27/04	07/27/04	FOOD & BEVERAGE FOR MEETINGS		23.03
08–05	P1 4IL11000394	DO	07/22/04	07/22/04	OFFICE SUPPLIES		26.93
08–05	P1 4IL11000396	DO	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS		50.20
08–10	C1 NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		11.00
08–10	C1 NW200422301	DO	07/14/04	07/14/04	BOTTLED WATER		19.98
08–10	C1 NW200422301	DO	07/22/04	07/22/04	BOTTLED WATER		40.95
08–12	P1 4IL11000406	GRANT PARK GAZETTE	05/29/04	05/29/05	PUBLICATION/REFERENCE MATERIAL		21.00
08–12	P1 4IL11000407	HINCKLEY SPRING WATER CO	06/22/04	07/19/04	BOTTLED WATER		43.40
08–12	P1 4IL11000401	JOSCO OFFICE PLUS	07/14/04	07/14/04	OFFICE SUPPLIES		269.00
08–12	P1 4IL11000402	DO	07/15/04	07/15/04	OFFICE SUPPLIES		67.96
08–12	P1 4IL11000397	POLK CITY DIRECTORIES	07/29/04	07/29/04	PUBLICATION/REFERENCE MATERIAL		249.00
08–12	P1 4IL11000399	STREATOR CHAMBER OF COMMERCE	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS		35.00
08–12	P1 4IL11000409	TELLY LOVELACE	07/30/04	07/30/04	FOOD & BEVERAGE FOR MEETINGS		26.79
08–12	P1 4IL11000398	THE NEW LENOX COMMUNITY REPORT	07/05/04	07/05/05	PUBLICATION/REFERENCE MATERIAL		21.00
08–25	P1 4IL11000421	REED WILSON	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS		17.00
08–31	S1 04244000365		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		270.20
09–03	P1 4IL11000429	ALAN TENNILLE	08/11/04	08/11/04	OFFICE SUPPLIES		54.00
09–03	P1 4IL11000426	MARY KRESS REED	08/05/04	08/05/04	OFFICE SUPPLIES		12.69
09–03	P1 4IL11000428	DO	08/30/04	08/30/04	OFFICE SUPPLIES		20.89
09–07	P1 4IL11000435	CRAIN'S NEW YORK BUSINESS	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL		94.95
09–07	P1 4IL11000430	HINCKLEY SPRING WATER CO	07/21/04	07/21/04	BOTTLED WATER		15.40
09–07	P1 4IL11000431	POLK CITY DIRECTORIES	08/19/04	08/19/04	PUBLICATION/REFERENCE MATERIAL		249.00
09–07	P1 4IL11000438	TYLER SIDELL	08/30/04	08/30/04	FOOD & BEVERAGE FOR MEETINGS		62.69
09–23	P1 4IL11000453	HON. JERRY WELLER	08/24/04	08/24/04	OFFICE SUPPLIES		172.89
09–23	P1 4IL11000448	INFOITION NEWS SERVICES, INC	09/16/04	09/15/05	PUBLICATION/REFERENCE MATERIAL		300.00
09–27	P1 4IL11000461	JOSCO OFFICE PLUS	08/31/04	08/31/04	OFFICE SUPPLIES		17.51
09–27	P1 4IL11000454	TELLY LOVELACE	08/24/04	08/24/04	FOOD & BEVERAGE FOR MEETINGS		34.33
09–30	S1 04274000368		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		612.02
					SUPPLIES AND MATERIALS TOTALS:		8,914.26

EQUIPMENT

07-30	S8	MA000360341	07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,112.33
08-31	S8	MA000375428	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,112.33
09-30	S8	MA000387034	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,112.33
					EQUIPMENT TOTALS:	9,336.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,157.40
					OFFICE TOTALS:	352,157.40

2003 HON. JERRY WELLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	-3,390.57
						FRANKED MAIL TOTALS	3,390.57

RENT, COMMUNICATION, UTILITIES

07-09	HR	921907	DIRECTV	10/22/03	11/22/03	REFUND; PAYMENT ERROR	-4.99
07-09	HR	921907	DO	10/22/03	10/22/03	REFUND, OVERPAYMENT	-1.75
						RENT, COMMUNICATION, UTILITIES TOTALS	-6.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-3,397.31
						OFFICE TOTALS:	3,397.31

2004 HON. ROBERT WEXLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,831.62	2,918.59
PERSONNEL COMPENSATION	714,670.09	228,450.02
PERSONNEL BENEFITS	5,929.66	1,682.28
TRAVEL	24,471.94	2,570.10
RENT, COMMUNICATION, UTILITIES	92,584.56	26,890.50
PRINTING AND REPRODUCTION	44,340.49	699.00
OTHER SERVICES	2,143.46	187.46
SUPPLIES AND MATERIALS	15,746.51	3,366.75
EQUIPMENT	22,683.86	4,424.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,402.19	271,188.80
OFFICE TOTALS:	950,402.19	271,188.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,759.39
08-31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	753.39
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	405.81
						FRANKED MAIL TOTALS:	2,918.59

PERSONNEL COMPENSATION

ARMENTROUT,DEBRA	07/01/04	08/31/04	LEGISLATIVE CORRESPONDENT/EDITOR	10,000.00
AWAN,IMRAN	07/01/04	09/30/04	INFO TECHNOLOGY DIRECTOR	3,000.00
BENSON,JILL A	07/01/04	09/30/04	CASEWORKER	12,249.99
BRENES,LYNNE R	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	12,875.01
BRIER,THERESA K	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	6,999.99
CARGILL,EVA	07/01/04	09/30/04	SR POLICY ADVISOR	13,500.00
DEJESUS,JAMES J	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT WEXLER—Con.								
			FARNAN,DARCY ROBINSON	07/01/04	09/30/04	SENIOR CASEWORKER		13,500.00
			HOWARD,DANIELLA	07/01/04	09/30/04	CASEWORKER		9,750.00
			JOHNSON,ERIC J	07/01/04	09/30/04	CHIEF OF STAFF		38,000.01
			KATZ,JONATHAN D	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		7,250.01
			KELLY,DANA M	09/01/04	09/30/04	LEGISLATIVE ASSISTANT		4,500.00
			DO	08/23/04	08/31/04	PART-TIME EMPLOYEE		1,200.00
			KIRSTEIN,COURTNEY	07/01/04	09/30/04	PART-TIME EMPLOYEE		4,500.00
			KURTZER,JACOB	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,000.00
			MAMAUX,LALE M	08/01/04	09/30/04	COMMUNICATIONS DIRECTOR		5,333.34
			DO	07/01/04	07/31/04	PRESS SECRETARY		2,666.67
			MCLAREN,ELLEN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		12,000.01
			SNYDER,WENDI E	07/01/04	09/30/04	DISTRICT ADMINISTRATOR		21,000.00
			SOIFER,HALIE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,750.01
			STRUMBERGER,MERIL	07/01/04	09/30/04	STAFF ASSISTANT		3,375.00
			TABACH,JENNIFER FAYE	07/01/04	09/30/04	STAFF ASSISTANT		6,249.99
			WHITE,LISA MONIQUE	07/01/04	09/30/04	EXECUTIVE ASSISTANT		16,749.99
							PERSONNEL COMPENSATION TOTALS:	228,450.02
		PERSONNEL BENEFITS						
07–31	S7	04213000097		07/01/04	07/31/04	TRANSIT BENEFITS		578.25
08–31	S7	04244000092		08/01/04	08/31/04	TRANSIT BENEFITS		525.87
09–29	S7	04273000095		09/01/04	09/30/04	TRANSIT BENEFITS		578.16
							PERSONNEL BENEFITS TOTALS:	1,682.28
		TRAVEL						
07–27	P1	4FL19000487	CITIBANK GOV CARD SERVICE	06/07/04	06/07/04	LOCAL TRANSPORTATION		13.00
07–27	P1	4FL19000488	DO	06/08/04	06/08/04	LOCAL TRANSPORTATION		66.00
07–27	P1	4FL19000489	DO	06/21/04	06/21/04	CAR RENTAL		197.95
07–27	P1	4FL19000490	DO	06/11/04	06/11/04	LOCAL TRANSPORTATION		66.00
07–27	P1	4FL19000491	DO	06/28/04	07/23/04	TRAVEL SUBSISTENCE		1,312.10
07–27	P1	4FL19000482	ERIC JOHNSON	07/19/04	07/20/04	LOCAL TRANSPORTATION		48.00
07–27	P1	4FL19000481	JACOB D. KURTZER	07/15/04	07/15/04	LOCAL TRANSPORTATION		12.00
08–30	P1	4FL19000496	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	LOCAL TRANSPORTATION		3.00
08–30	P1	4FL19000516	DO	06/29/04	06/29/04	TAXI		69.00
08–30	P1	4FL19000517	DO	07/12/04	07/12/04	AIRFARE R/T MC DC-DO 5925		112.00
08–30	P1	4FL19000519	DO	07/04/04	07/04/04	LOCAL TRANSPORTATION		123.60
08–30	P1	4FL19000520	DO	07/13/04	07/13/04	LOCAL TRANSPORTATION		109.25
08–30	P1	4FL19000528	WENDI LIPSICH	07/24/04	07/24/04	TOLLS		50.00
09–15	P1	4FL19000529	ELLEN MCLAREN	08/19/04	08/20/04	R/T AIRFARE (1130)		153.50
09–15	P1	4FL19000530	ERIC JOHNSON	07/22/04	07/28/04	R/T AIRFARE (4326)		214.70
09–16	P1	4FL19000541	DO	09/02/04	09/02/04	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	2,570.10
		RENT, COMMUNICATION, UTILITIES						
07–08	P1	4FL19000460	ERIC JOHNSON	06/11/04	06/11/04	TELECOMMUNICATIONS CHARGES		84.29
07–08	P1	4FL19000462	FEDERAL EXPRESS CORP	06/04/04	06/07/04	POSTAGE/MAILING SERVICE		30.15

07-08	P1	4FL19000463	DO	06/08/04	06/10/04	POSTAGE/MAILING SERVICE	16.85
07-08	P1	4FL19000464	DO	05/24/04	06/18/04	POSTAGE/MAILING SERVICE	26.47
07-08	P1	4FL19000459	WENDI LIPSICH	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES	127.25
07-20	P9	FL1902R0407	CRYSTAL CORPORATE CENTER	07/01/04	07/31/04	BOCA RATON - RENT	3,698.06
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	256.44
07-27	P1	4FL19000467	BELLSOUTH	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	218.80
07-27	P1	4FL19000492	DO	06/07/04	07/06/04	POSTAGE/MAILING SERVICE	446.28
07-27	P1	4FL19000485	CITIBANK GOV CARD SERVICE	05/31/04	05/31/04	TELECOMMUNICATIONS CHARGES	24.77
07-27	P1	4FL19000470	FEDERAL EXPRESS CORP	06/24/04	07/02/04	POSTAGE/MAILING SERVICE	98.33
07-27	P1	4FL19000473	DO	06/18/04	06/24/04	POSTAGE/MAILING SERVICE	60.65
07-27	P1	4FL19000474	DO	06/16/04	06/16/04	POSTAGE/MAILING SERVICE	40.11
07-27	P1	4FL19000475	DO	06/08/04	06/16/04	POSTAGE/MAILING SERVICE	37.43
07-27	P1	4FL19000476	DO	06/08/04	06/08/04	POSTAGE/MAILING SERVICE	25.90
07-27	P1	4FL19000477	DO	06/08/04	06/08/04	POSTAGE/MAILING SERVICE	25.90
07-27	P1	4FL19000484	DO	06/18/04	06/25/04	POSTAGE/MAILING SERVICE	64.49
07-27	P1	4FL19000494	DO	07/02/04	07/08/04	POSTAGE/MAILING SERVICE	22.64
07-27	P1	4FL19000495	DO	07/02/04	07/07/04	POSTAGE/MAILING SERVICE	39.00
07-27	P1	4FL19000479	JAMES DEJESUS	05/21/04	05/21/04	POSTAGE/MAILING SERVICE	17.85
07-27	P1	4FL19000478	LISA MONIQUE WHITE	07/15/04	07/15/04	POSTAGE/MAILING SERVICE	44.40
07-27	P1	4FL19000469	SKYTEL	05/26/04	06/23/04	TELECOMMUNICATIONS CHARGES	10.04
07-27	P1	4FL19000483	WENDI LIPSICH	06/09/04	07/09/04	TELECOMMUNICATIONS CHARGES	132.00
07-29	S4	04211001118		06/01/04	06/30/04	RECORDING (TRANSFER)	31.66
07-31	S5	DY421502166		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	80.52
07-31	S5	DY421502167		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	220.08
07-31	S5	DY421502172		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY421502173		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	142.00
07-31	S5	DY421502174		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	3,013.37
08-06	P2	HCV0401234	VERIZON WIRELESS	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	129.99
08-06	P2	HCV0401234	DO	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	12.99
08-12	P2	HCV0401305	DO	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	112.40
08-12	P2	HCV0401305	DO	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	59.96
08-12	P2	HCV0401305	DO	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	89.96
08-12	P2	HCV0401305	DO	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	12.99
08-20	P9	FL1902R0408	CRYSTAL CORPORATE CENTER	08/01/04	08/31/04	BOCA RATON - RENT	3,698.06
08-30	S5	DY424402454		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	80.52
08-30	S5	DY424402455		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	216.32
08-30	S5	DY424402459		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DY424402460		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	142.00
08-30	S5	DY424402461		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	3,961.05
08-30	P1	4FL19000497	BELLSOUTH	07/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	408.72
08-30	P1	4FL19000499	DO	07/02/04	08/01/04	TELECOMMUNICATIONS CHARGES	215.32
08-30	P1	4FL19000513	FEDERAL EXPRESS CORP	08/03/04	08/03/04	POSTAGE/MAILING SERVICE	5.98
08-30	P1	4FL19000514	DO	07/21/04	07/21/04	POSTAGE/MAILING SERVICE	5.98
08-30	P1	4FL19000515	DO	08/02/04	08/04/04	POSTAGE/MAILING SERVICE	11.91
08-30	P1	4FL19000521	DO	07/13/04	07/15/04	POSTAGE/MAILING SERVICE	31.01
08-30	P1	4FL19000522	DO	07/09/04	07/13/04	POSTAGE/MAILING SERVICE	11.59
08-30	P1	4FL19000523	DO	07/21/04	07/23/04	POSTAGE/MAILING SERVICE	43.66
08-30	P1	4FL19000524	DO	06/28/04	07/01/04	POSTAGE/MAILING SERVICE	11.37
08-30	P1	4FL19000525	DO	07/26/04	07/27/04	POSTAGE/MAILING SERVICE	22.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ROBERT WEXLER—Con.								
08–30	P1	4FL19000512	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES		10.04
09 07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		256.44
09–13	S5	DY425800140		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		- 1,533.24
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		256.44
09–15	P1	4FL19000536	DIRECT TV			UTILITIES		33.94
09–15	P1	4FL19000538	FEDERAL EXPRESS CORP	08/13/04	08/19/04	POSTAGE/MAILING SERVICE		31.72
09–15	P1	4FL19000539	DO	08/12/04	08/12/04	POSTAGE/MAILING SERVICE		20.02
09–15	P1	4FL19000540	DO	08/10/04	08/10/04	POSTAGE/MAILING SERVICE		5.31
09–15	P1	4FL19000533	LISA MONIQUE WHITE	09/07/04	09/07/04	POSTAGE/MAILING SERVICE		37.00
09–15	P1	4FL19000535	WENDI LIPSICH	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES		263.86
09–20	P9	FL1902R0409	CRYSTAL CORPORATE CENTER	09/01/04	09/30/04	BOCA RATON - RENT		3,698.06
09–29	S5	DY427402112		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		80.52
09–29	S5	DY427402113		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		182.64
09–29	S5	DY427402118		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		52.00
09–29	S5	DY427402119		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		142.00
09–29	S5	DY427402120		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		4,254.71
09–30	P1	4FL19000546	BELLSOUTH	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES		507.25
09–30	P1	4FL19000547	DO	08/02/04	09/01/04	TELECOMMUNICATIONS CHARGES		231.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,890.50
		PRINTING AND REPRODUCTION						
07–16	P2	OSP31926	DAVID L. ANDRUKITUS, INC.	06/25/04	06/25/04	500 BUFF, RAISED PRINT, BUSINE		99.50
07–31	S3	04213000076		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		21.50
08–30	P1	4FL19000502	DAVID L ANDRUKITUS, INC	07/29/04	07/29/04	PRINTING AND REPRODUCTION		279.50
08–30	P1	4FL19000503	DO	07/23/04	07/23/04	PRINTING AND REPRODUCTION		40.00
09–15	P2	OSP40R00213	DO	08/16/04	08/16/04	PRINTING AND REPRODUCTION		32.50
09–28	OP	4GP00804005	PUBLIC PRINTER	06/23/04	06/23/04	PRINTING		226.00
						PRINTING AND REPRODUCTION TOTALS:		699.00
		OTHER SERVICES						
07–29	P1	4FL19000493	HALSEY & GRIFFITH	07/21/04	07/21/04	SERVICE CONTRACT		96.46
08–30	P1	4FL19000501	HALSEY & GRIFFITH INC			SERVICE CONTRACT		91.00
						OTHER SERVICES TOTALS:		187.46
		SUPPLIES AND MATERIALS						
07–02	P2	OSS31814	ALLIANCE MICRO	06/17/04	06/17/04	TONER - FOR A RICOH AFICIO CL		210.00
07–02	P2	OSS31814	DO	06/17/04	06/17/04	RUSH FEE		5.00
07–08	P1	4FL19000465	STANDARD COMPANIES, INC.	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS		54.24
07–08	P1	4FL19000461	THE MIAMI HERALD	06/10/04	06/10/05	PUBLICATION/REFERENCE MATERIAL		137.80
07–20	P1	4FL19000456	OFFICE DEPOT & OFFICE MAX			OFFICE SUPPLIES		–259.81
07–23	P1	4FL19RW0456	OFFICE DEPOT CREDIT PLAN	05/06/04	06/01/04	REISSUE PAYMENT		259.81
07–27	P1	4FL19000486	CITIBANK GOV CARD SERVICE	06/06/04	06/06/04	PUBLICATION/REFERENCE MATERIAL		28.77
07–27	P1	4FL19000468	DEER PARK SPRING WATER	06/04/04	06/30/04	BOTTLED WATER		80.33
07–27	P1	4FL19000466	STANDARD COFFEE SERVICE	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS		61.46
07–30	P1	4FL19000480	JAMES DEJESUS	07/18/04	07/18/04	OFFICE SUPPLIES		11.38
07–31	S1	04213000437		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		347.92

08-30	P1	4FL19000500	BISHOP'S WATER COMPANY	07/19/04	07/19/04	BOTTLED WATER	26.00
08-30	P1	4FL19000518	CITIBANK GOV CARD SERVICE	07/04/04	07/04/04	PUBLICATION/REFERENCE MATERIAL	28.77
08-30	P1	4FL19000498	DEER PARK SPRING WATER	07/01/04	07/31/04	BOTTLED WATER	52.37
08-30	P1	4FL19000527	JACOB D KURTZER	07/29/04	07/29/04	FOOD & BEVERAGE FOR MEETINGS	10.27
08-30	P1	4FL19000526	JENNIFER FAYE TABACH	08/16/04	08/16/04	FOOD & BEVERAGE FOR MEETINGS	18.55
08-30	P1	4FL19000510	OFFICE DEPOT CREDIT PLAN	06/11/04	06/22/04	OFFICE SUPPLIES	183.47
08-30	P1	4FL19000511	DO	07/19/04	07/28/04	OFFICE SUPPLIES	120.82
08-30	P1	4FL19000505	STANDARD COFFEE SERVICE	07/23/04	07/23/04	FOOD & BEVERAGE FOR MEETINGS	47.19
08-30	P1	4FL19000506	STANDARD COMPANIES, INC	07/23/04	07/23/04	FOOD & BEVERAGE FOR MEETINGS	46.90
08-30	P1	4FL19000509	DO	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS	10.54
08-30	P1	4FL19000504	SUN-SENTINEL	08/06/04	08/04/05	PUBLICATION/REFERENCE MATERIAL	174.74
08-31	S1	04244000435		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	64.11
09-15	P2	OSS4M600210	ALLIANCE MICRO	08/25/04	08/25/04	OFFICE SUPPLIES	136.00
09-15	P2	OSS4M600210	DO	08/25/04	08/25/04	OFFICE SUPPLIES	5.00
09-15	P1	4FL19000531	IMRAN AWAN	08/25/04	08/25/04	OFFICE SUPPLIES	64.72
09-15	P1	4FL19000534	LISA MONIQUE WHITE	09/08/04	09/08/04	PUBLICATION/REFERENCE MATERIAL	107.65
09-15	P1	4FL19000537	STANDARD COFFEE SERVICE	08/20/04	08/20/04	FOOD & BEVERAGE FOR MEETINGS	53.91
09-30	S1	04274000438		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	889.58
09-30	P1	4FL19000544	DEER PARK SPRING WATER	08/01/04	08/31/04	BOTTLED WATER	56.73
09-30	P1	4FL19000545	OFFICE DEPOT CREDIT PLAN	08/24/04	08/24/04	OFFICE SUPPLIES	169.92
09-30	P1	4FL19000543	THE MIAMI HERALD	09/28/04	09/27/05	PUBLICATION/REFERENCE MATERIAL	162.61
						SUPPLIES AND MATERIALS TOTALS:	3,366.75
		EQUIPMENT					
07-09	HR	921907	INTERAMERICA	01/23/04	01/23/04	REFUND; PAYMENT ERROR	3,545.00
07-30	S8	MA000360030		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,407.50
07-30	S8	PL000369575		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	738.82
07-30	S8	PL000369634		07/01/04	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	35.54
07-30	S8	PL000370444		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	498.20
08-31	S8	MA000375423		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,407.50
08-31	S8	PL000382024		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	498.20
08-31	S8	PL000382029		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	738.82
09-30	S8	MA000387892		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,407.50
09-30	S8	PL000392929		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	738.82
09-30	S8	PL000393020		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	498.20
						EQUIPMENT TOTALS	4,424.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,188.80
						OFFICE TOTALS:	271,188.80

2003 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-27	P1	4FL19000471	CONGRESSIONAL QUARTERLY PRESS	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	2,595.00
07-27	P1	4FL19000472	DO	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	5,495.00
						SUPPLIES AND MATERIALS TOTALS:	8,090.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,090.00
						OFFICE TOTALS:	8,090.00

2004 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 7,927.34	4,241.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. ED WHITFIELD—Con.							
					PERSONNEL COMPENSATION	575,976.66	200,125.72
					PERSONNEL BENEFITS	200.87	0.00
					TRAVEL	62,687.25	21,180.33
					RENT, COMMUNICATION, UTILITIES	38,383.72	13,995.24
					PRINTING AND REPRODUCTION	86,209.57	39,541.64
					OTHER SERVICES	835.00	270.00
					SUPPLIES AND MATERIALS	12,056.36	5,998.36
					EQUIPMENT	33,925.10	11,266.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,201.87	296,619.34
					OFFICE TOTALS:	818,201.87	296,619.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–30 OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		2,030.20
08–16 HV	4A903001539		07/01/04	07/31/04	USPS CREDITS		–54.20
08-31 OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		1,215.95
09–23 OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		1,119.60
09–28 HV	4A903001940		08/01/04	08/31/04	USPS CREDITS		–70.00
					FRANKED MAIL TOTALS:		4,241.55
PERSONNEL COMPENSATION							
		BEATON,BENJAMIN J	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,851.49
		CHANDLER,EMILY	07/01/04	09/30/04	EXECUTIVE ASSISTANT		8,295.99
		GRAY,J MICHAEL E	08/01/04	08/15/04	PAID INTERN		500.00
		HALLIWELL,JOHN P	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		17,499.99
		HAMILTON,ALMA T	07/01/04	09/30/04	STAFF ASSISTANT		4,054.26
		HASERT,JASON T	07/01/04	09/30/04	FIELD ASSISTANT		11,250.00
		HICKS,CORY T	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		7,500.00
		JAMES,NICHOLAS	07/01/04	07/02/04	PAID INTERN		66.67
		KELSO,ROBERT LEE	07/01/04	09/30/04	PART-TIME EMPLOYEE		1,565.25
		LONG,KAREN FRANCINE	07/01/04	09/30/04	CHIEF OF STAFF		30,999.99
		MAST,DAVID	07/01/04	09/30/04	FIELD REPRESENTATIVE		11,250.00
		MCINTOSH,TINA M	07/01/04	09/30/04	CASEWORKER		9,000.00
		MILES,JEFFREY R	07/01/04	09/30/04	PRESS SECRETARY		14,258.76
		P'POOL,ANDREA L	07/01/04	09/30/04	CASEWORKER		12,000.00
		PAPE,MICHAEL J	07/01/04	09/30/04	DISTRICT DIRECTOR		19,250.01
		SCHWEIZER,ASHLEY CATHERINE	07/06/04	08/06/04	PAID INTERN		1,033.33
		SIMPSON,SANDRA	07/01/04	09/30/04	FIELD REPRESENTATIVE		12,249.99
		STOUT,LESLEY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,000.01
		TRAVIS,BRANDI	07/01/04	09/30/04	STAFF ASSISTANT		6,999.99
		WALTON,JANET B	07/01/04	09/30/04	PART-TIME EMPLOYEE		4,749.99
		WEST,EDWARD W	07/01/04	09/30/04	FIELD REPRESENTATIVE		9,750.00
					PERSONNEL COMPENSATION TOTALS:		200,125.72
TRAVEL							
07–09 P1	4KY01000665	EDWARD W WEST	06/18/04	06/28/04	PRIVATE AUTO MILEAGE		232.50

07–09	P1	4KY01000667	HON. ED WHITFIELD	06/22/04	06/22/04	LOCAL TRANSPORTATION	27.50
07–09	P1	4KY01000660	JASON T HASERT	06/16/04	07/02/04	PRIVATE AUTO MILEAGE	161.25
07–09	P1	4KY01000661	MICHAEL J PAPE	06/26/04	06/26/04	PRIVATE AUTO MILEAGE	56.25
07–09	P1	4KY01000662	SANDRA MARIE SIMPSON	06/15/04	06/24/04	PRIVATE AUTO MILEAGE	301.88
07–09	P1	4KY01000663	DO	06/25/04	06/29/04	PRIVATE AUTO MILEAGE	218.63
07–19	P1	4KY01000688	CITIBANK GOV CARD SERVICE	07/09/04	07/09/04	LOCAL TRANSPORTATION	36.00
07–19	P1	4KY01000677	JASON T HASERT	07/09/04	07/14/04	PRIVATE AUTO MILEAGE	168.75
07–19	P1	4KY01000676	SANDRA MARIE SIMPSON	07/10/04	07/13/04	PRIVATE AUTO MILEAGE	159.38
07 27	P1	4KY01000696	CITIBANK GOV CARD SERVICE	07/15/04	07/19/04	CAR RENTAL	423.96
07–27	P1	4KY01000697	DO	07/11/04	07/15/04	CAR RENTAL	378.99
07–27	P1	4KY01000701	DO	07/16/04	07/16/04	LOCAL TRANSPORTATION	35.00
07–27	P1	4KY01000702	DO	07/15/04	07/15/04	GASOLINE	24.51
07–27	P1	4KY01000709	DO	07/09/04	07/11/04	CAR RENTAL	85.85
07–27	P1	4KY01000710	EDWARD W WEST	07/14/04	07/15/04	PRIVATE AUTO MILEAGE	42.00
07 27	P1	4KY01000711	DO	07/06/04	07/13/04	PRIVATE AUTO MILEAGE	174.00
07–27	P1	4KY01000699	HON. ED WHITFIELD	07/16/04	07/16/04	MEALS ON TRAVEL	8.67
07–27	P1	4KY01000705	JASON T HASERT	07/17/04	07/17/04	MEALS ON TRAVEL	42.59
07–27	P1	4KY01000707	DO	07/15/04	07/19/04	PRIVATE AUTO MILEAGE	91.50
07–27	P1	4KY01000712	DO	07/17/04	07/19/04	GASOLINE	53.84
07–27	P1	4KY01000708	MICHAEL J PAPE	07/21/04	07/21/04	PRIVATE AUTO MILEAGE	56.25
07–27	P1	4KY01000714	DO	07/13/04	07/15/04	A/F DO-DC	232.70
07–27	P1	4KY01000715	DO	07/13/04	07/13/04	LOCAL TRANSPORTATION	85.00
07–27	P1	4KY01000716	DO	07/13/04	07/13/04	MEALS ON TRAVEL	14.15
07–27	P1	4KY01000720	DO	07/16/04	07/16/04	MEALS ON TRAVEL	7.61
07–27	P1	4KY01000722	DO	07/13/04	07/15/04	LODGING	564.86
07–29	P1	4KY01000717	DO	07/13/04	07/13/04	MEALS ON TRAVEL	41.40
07–29	P1	4KY01000723	DO	07/13/04	07/15/04	TAXIS	50.00
08–02	P1	4KY01000725	ANDREA L P'POOL	07/15/04	07/17/04	PRIVATE AUTO MILEAGE	113.26
08–02	P1	4KY01000727	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	LOCAL TRANSPORTATION	35.00
08–02	P1	4KY01000728	DO	07/23/04	07/24/04	LODGING	72.80
08–02	P1	4KY01000730	DO	07/23/04	07/28/04	CAR RENTAL	530.00
08–02	P1	4KY01000735	DO	07/24/04	07/24/04	GASOLINE	4.12
08–02	P1	4KY01000736	DO	07/24/04	07/24/04	CAR RENTAL	145.74
08–02	P1	4KY01000739	HON. ED WHITFIELD	07/10/04	07/10/04	LOCAL TRANSPORTATION	12.00
08–02	P1	4KY01000726	JASON T HASERT	07/23/04	07/28/04	TRAVEL SUBSISTENCE	222.91
08–02	P1	4KY01000729	DO	07/16/04	07/16/04	MEALS ON TRAVEL	11.56
08–02	P1	4KY01000732	KAREN LONG	07/26/04	07/26/04	MEALS ON TRAVEL	37.79
08–02	P1	4KY01000734	DO	07/25/04	07/27/04	LODGING	123.60
08–02	P1	4KY01000741	DO	07/25/04	07/26/04	TRAVEL SUBSISTENCE	42.34
08–02	P1	4KY01000724	SANDRA MARIE SIMPSON	07/16/04	07/22/04	PRIVATE AUTO MILEAGE	222.00
08–03	P1	4KY01000731	EDWARD W WEST	07/23/04	07/24/04	LODGING	72.80
08–05	P1	4KY01000743	CITIBANK GOV CARD SERVICE	07/15/04	07/18/04	MC A/F DC-DO (3085)	426.80
08–05	P1	4KY01000744	DO	07/09/04	07/11/04	MC A/F DC-DO (2842)	555.70
08–05	P1	4KY01000746	JOHN P HALLIWELL	07/16/04	07/18/04	RT A/F DC-DO (3079)	326.70
08–05	P1	4KY01000749	DO	07/16/04	07/18/04	CAR RENTAL	164.83
08–05	P1	4KY01000750	DO	07/15/04	07/15/04	CATO PLANE TICKET FEE	15.00
08–05	P1	4KY01000751	DO	07/16/04	07/16/04	MEALS ON TRAVEL	8.56
08–05	P1	4KY01000752	DO	07/16/04	07/17/04	LODGING	174.18
08–05	P1	4KY01000753	DO	07/16/04	07/18/04	LOCAL TRANSPORTATION	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ED WHITFIELD—Con.							
08–16	P1 4KY01000759	BENJAMIN J. BEATON	07/16/04	07/16/04	A/F DC-KY		110.10
08–16	P1 4KY01000760	DO	07/27/04	07/27/04	A/F KY-DC		167.60
08–16	P1 4KY01000762	DO	07/16/04	07/27/04	TRAVEL SUBSISTENCE		380.61
08–16	P1 4KY01000764	CITIBANK GOV CARD SERVICE	07/20/04	07/20/04	LOCAL TRANSPORTATION		41.00
08–16	P1 4KY01000771	DO	08/04/04	08/04/04	LOCAL TRANSPORTATION		28.70
08–16	P1 4KY01000773	DO	07/18/04	07/18/04	LOCAL TRANSPORTATION		42.85
08–16	P1 4KY01000779	DO	07/24/04	07/28/04	CAR RENTAL		513.78
08–16	P1 4KY01000782	DO	07/28/04	07/28/04	GASOLINE		16.80
08–16	P1 4KY01000783	DO	07/28/04	07/28/04	GASOLINE		20.00
08–16	P1 4KY01000788	DO	08/06/04	08/08/04	CAR RENTAL		212.00
08–16	P1 4KY01000766	EDWARD W. WEST	08/06/04	08/07/04	LODGING		61.80
08–16	P1 4KY01000770	HON. ED WHITFIELD	07/14/04	08/04/04	LOCAL TRANSPORTATION		47.00
08–16	P1 4KY01000775	DO	07/18/04	07/18/04	MEALS ON TRAVEL		7.54
08–16	P1 4KY01000776	DO	07/14/04	07/14/04	LOCAL TRANSPORTATION		21.00
08–16	P1 4KY01000778	DO	08/04/04	08/04/04	MEALS ON TRAVEL		5.00
08–16	P1 4KY01000761	JASON T HASERT	07/27/04	08/05/04	PRIVATE AUTO MILEAGE		262.50
08–16	P1 4KY01000765	DO	08/06/04	08/07/04	LODGING		61.80
08–16	P1 4KY01000768	DO	07/15/04	08/10/04	TRAVEL SUBSISTENCE		408.08
08–16	P1 4KY01000786	JEFFREY R MILES	07/08/04	07/08/04	LOCAL TRANSPORTATION		10.00
08–16	P1 4KY01000756	KAREN LONG	07/25/04	07/27/04	A/F DC-KY-DC		282.30
08–16	P1 4KY01000757	DO	07/27/04	07/27/04	LOCAL TRANSPORTATION		30 02
08–16	P1 4KY01000758	MICHAEL J PAPE	08/05/04	08/05/04	MEALS ON TRAVEL		8.25
08–16	P1 4KY01000763	DO	08/06/04	08/07/04	MEALS ON TRAVEL		69.91
08–16	P1 4KY01000767	SANDRA MARIE SIMPSON	08/06/04	08/07/04	LODGING		61 80
08–23	P1 4KY01000794	CITIBANK GOV CARD SERVICE	08/11/04	08/12/04	CAR RENTAL		74.99
08–23	P1 4KY01000809	DO	08/07/04	08/07/04	MC A/F DO-DC (4324)		407.10
08–23	P1 4KY01000811	DO	08/05/04	08/09/04	CAR RENTAL		594.50
08–23	P1 4KY01000812	DO	08/11/04	08/12/04	LODGING		97.76
08–23	P1 4KY01000798	DAVID C MAST	06/24/04	07/09/04	PRIVATE AUTO MILEAGE		137.25
08–23	P1 4KY01000803	DO	07/12/04	08/05/04	PRIVATE AUTO MILEAGE		98.25
08–23	P1 4KY01000804	DO	08/09/04	08/17/04	PRIVATE AUTO MILEAGE		129.00
08–23	P1 4KY01000797	EDWARD W WEST	08/12/04	08/12/04	PRIVATE AUTO MILEAGE		42.00
08–23	P1 4KY01000805	DO	08/06/04	08/12/04	PRIVATE AUTO MILEAGE		198.00
08–23	P1 4KY01000810	EMILY CHANDLER	08/05/04	08/08/04	RT A/F DO-DC RFKFWO		218.70
08–23	P1 4KY01000813	HON. ED WHITFIELD	08/14/04	08/14/04	LOCAL TRANSPORTATION		1.50
08–23	P1 4KY01000814	DO	08/11/04	08/11/04	MEALS ON TRAVEL		7.30
08–23	P1 4KY01000815	DO	08/15/04	08/15/04	LOCAL TRANSPORTATION		20.00
08–23	P1 4KY01000799	JASON T HASERT	08/15/04	08/15/04	PRIVATE AUTO MILEAGE		177.00
08–23	P1 4KY01000796	SANDRA MARIE SIMPSON	08/15/04	08/17/04	PRIVATE AUTO MILEAGE		273.00
08–23	P1 4KY01000802	DO	07/29/04	08/11/04	PRIVATE AUTO MILEAGE		492.75
08–24	P1 4KY01000821	BENJAMIN J. BEATON	08/05/04	08/07/04	TRAVEL SUBSISTENCE		70.11
08–24	P1 4KY01000822	DO	08/05/04	08/07/04	A/F DO-DC (6387)		163.70
08–24	P1 4KY01000819	CITIBANK GOV CARD SERVICE	07/23/04	07/24/04	MC RT A/F DC-DO (3812)		570.90

08-24	P1	4KY01000825	DO	08/11/04	08/12/04	MC AIRFARE (5187)	187.10
08-24	P1	4KY01000816	EMILY CHANDLER	08/06/04	08/07/04	LODGING	61.80
08-24	P1	4KY01000817	DO	08/05/04	08/07/04	TRAVEL SUBSISTENCE	139.56
08-24	P1	4KY01000823	JASON T HASERT	08/11/04	08/16/04	A/F DO-DC (6387)	266.70
08-25	P1	4KY01000818	CITIBANK GOV CARD SERVICE	07/28/04	07/28/04	MC DO-WASH (3812)	372.60
08-25	P1	4KY01000826	DO	08/13/04	08/13/04	A/F DC-DO (5260)	192.70
08-25	P1	4KY01000830	DO	08/18/04	08/19/04	LODGING	61.80
08-25	P1	4KY01000837	DO	08/13/04	08/13/04	LOCAL TRANSPORTATION	35.00
08-25	P1	4KY01000841	DO	04/09/04	04/09/04	LOCAL TRANSPORTATION	23.09
08-25	P1	4KY01000842	DO	08/18/04	08/18/04	MEALS ON TRAVEL	31.92
08-25	P1	4KY01000843	DO	08/19/04	08/19/04	GASOLINE	21.92
08-25	P1	4KY01000845	DO	08/16/04	08/16/04	GASOLINE	20.01
08-25	P1	4KY01000827	JASON T HASERT	08/13/04	08/19/04	TRAVEL SUBSISTENCE	51.92
08-25	P1	4KY01000831	MICHAEL J PAPE	08/04/04	08/19/04	PRIVATE AUTO MILEAGE	168.75
08-25	P1	4KY01000832	DO	07/26/04	08/03/04	PRIVATE AUTO MILEAGE	186.88
08-25	P1	4KY01000833	DO	08/18/04	08/19/04	LODGING	61.80
08-25	P1	4KY01000834	DO	08/06/04	08/07/04	LODGING	61.80
08-25	P1	4KY01000835	DO	08/19/04	08/19/04	GASOLINE	5.00
09-14	P1	4KY01000854	HON. ED WHITFIELD	08/14/04	08/14/04	LOCAL TRANSPORTATION	20.00
09-14	P1	4KY01000853	SANDRA MARIE SIMPSON	08/23/04	08/28/04	PRIVATE AUTO MILEAGE	257.63
09-15	P1	4KY01000863	CITIBANK GOV CARD SERVICE	08/19/04	08/19/04	MC AIRFARE (5728)	198.20
09-15	P1	4KY01000857	HOPKINSVILLE GROUP HOME	08/23/04	08/23/04	PRIVATE AUTO MILEAGE	30.00
09-15	P1	4KY01000858	SANDRA MARIE SIMPSON	08/26/04	08/27/04	LODGING	113.88
09-20	P1	4KY01000879	CITIBANK GOV CARD SERVICE	09/10/04	09/10/04	LOCAL TRANSPORTATION	35.00
09-20	P1	4KY01000880	DO	08/24/04	08/24/04	LOCAL TRANSPORTATION	80.00
09-20	P1	4KY01000881	DO	08/26/04	08/26/04	LOCAL TRANSPORTATION	35.00
09-20	P1	4KY01000890	DO	08/19/04	08/20/04	CAR RENTAL	221.98
09-20	P1	4KY01000891	DO	09/11/04	09/11/04	CAR RENTAL	79.50
09-20	P1	4KY01000871	EDWARD W WEST	09/14/04	09/14/04	PRIVATE AUTO MILEAGE	47.25
09-20	P1	4KY01000872	DO	09/07/04	09/11/04	PRIVATE AUTO MILEAGE	163.50
09-20	P1	4KY01000874	DO	09/07/04	09/07/04	MEALS ON TRAVEL	5.09
09-20	P1	4KY01000896	DO	07/29/04	07/31/04	PRIVATE AUTO MILEAGE	101.25
09-20	P1	4KY01000897	DO	07/16/04	07/20/04	PRIVATE AUTO MILEAGE	152.25
09-20	P1	4KY01000898	DO	07/21/04	07/26/04	PRIVATE AUTO MILEAGE	182.25
09-20	P1	4KY01000899	DO	08/17/04	08/25/04	PRIVATE AUTO MILEAGE	186.00
09-20	P1	4KY01000900	DO	08/25/04	08/31/04	PRIVATE AUTO MILEAGE	137.25
09-20	P1	4KY01000875	HON. ED WHITFIELD	08/04/04	08/04/04	TAXI	20.00
09-20	P1	4KY01000876	DO	08/23/04	08/23/04	PARKING	8.00
09-20	P1	4KY01000878	DO	08/07/04	08/07/04	MEAL	15.53
09-20	P1	4KY01000882	JASON T HASERT	09/11/04	09/11/04	GASOLINE	18.97
09-20	P1	4KY01000889	DO	09/11/04	09/11/04	GASOLINE	23.40
09-20	P1	4KY01000895	KAREN LONG	09/09/04	09/09/04	TAXI	15.00
09-20	P1	4KY01000884	MICHAEL J PAPE	09/11/04	09/11/04	MEALS ON TRAVEL	7.63
09-20	P1	4KY01000902	DO	08/06/04	08/06/04	MEALS ON TRAVEL	55.16
09-27	P1	4KY01000914	CITIBANK GOV CARD SERVICE	08/13/04	08/19/04	CAR RENTAL	548.10
09-27	P1	4KY01000922	DO	09/10/04	09/11/04	MC AIRFARE (6800)	455.90
09-27	P1	4KY01000924	DO	09/10/04	09/11/04	CAR RENTAL	341.78
09-27	P1	4KY01000930	DO	09/17/04	09/17/04	LOCAL TRANSPORTATION	35.00
09-27	P1	4KY01000931	DO	08/16/04	08/16/04	GASOLINE	27.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con.								
2004 HON. ED WHITFIELD—Con.								
09–27	P1	4KY01000933	DO	08/18/04	08/18/04	GASOLINE		14.02
09–27	P1	4KY01000909	DAVID C MAST	09/18/04	09/21/04	PRIVATE AUTO MILEAGE		174.75
09–27	P1	4KY01000910	DO	09/21/04	09/21/04	PRIVATE AUTO MILEAGE		28.13
09–27	P1	4KY01000911	DO	08/19/04	09/14/04	PRIVATE AUTO MILEAGE		105.75
09–27	P1	4KY01000919	DO	09/06/04	09/07/04	LOCAL TRANSPORTATION		57.41
09–27	P1	4KY01000920	DO	09/06/04	09/10/04	LODGING		687.00
09–27	P1	4KY01000921	DO	09/02/04	09/10/04	RT A/F DO-DC		226.70
09–27	P1	4KY01000927	DO	09/08/04	09/09/04	LOCAL TRANSPORTATION		75.00
09–27	P1	4KY01000923	EMILY CHANDLER	09/09/04	09/09/04	LOCAL TRANSPORTATION		10.00
09–27	P1	4KY01000915	HON. ED WHITFIELD	09/14/04	09/14/04	LOCAL TRANSPORTATION		12.00
09–27	P1	4KY01000932	DO	09/19/04	09/19/04	LOCAL TRANSPORTATION		20.00
09–27	P1	4KY01000912	JASON T HASERT	08/31/04	09/18/04	PRIVATE AUTO MILEAGE		225.00
09–27	P1	4KY01000917	DO	09/18/04	09/18/04	GASOLINE		13.14
09–27	P1	4KY01000926	DO	09/17/04	09/18/04	MEALS ON TRAVEL		7.81
09–27	P1	4KY01000913	MICHAEL J PAPE	08/24/04	09/09/04	PRIVATE AUTO MILEAGE		187.50
09–27	P1	4KY01000925	DO	09/17/04	09/17/04	MEALS ON TRAVEL		5.18
09–28	HV	4A903001919	HOPKINSVILLE GROUP HOME	08/23/04	08/23/04	CHANGE BOC: 2130 TO 2514		–30.00
							TRAVEL TOTALS:	21,180.33
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL		16.56
07–09	P1	4KY01000672	BELL SOUTH	05/22/04	06/22/04	TELECOMMUNICATIONS CHARGES		287.71
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL		17.74
07–14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL		32.11
07–19	P1	4KY01000681	ALLTEL	05/23/04	06/23/04	TELECOMMUNICATIONS CHARGES		212.70
07–19	P1	4KY01000682	BELLSOUTH	06/05/04	07/05/04	TELECOMMUNICATIONS CHARGES		174.98
07–19	P1	4KY01000689	DO	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES		173.76
07–19	P1	4KY01000687	CINGULAR	05/27/04	06/26/04	TELECOMMUNICATIONS CHARGES		764.49
07–19	P1	4KY01000675	POSTMASTER			POSTAGE/MAILING SERVICE		26.00
07–20	P1	4KY01000690	HOPKINSVILLE WATER ENVIRONMENT	05/27/04	06/28/04	UTILITIES		30.30
07–22	P1	4KY01000679	BELLSOUTH	06/05/04	07/05/04	TELECOMMUNICATIONS CHARGES		150.06
07–22	P1	4KY01000691	HOPKINSVILLE ELECTRIC SYSTEM	06/03/04	07/06/04	UTILITIES		203.03
07–22	P1	4KY01000692	DO	06/03/04	07/06/04	UTILITIES		76.86
07–26	P1	4KY01000693	ATMOS ENERGY	06/02/04	07/02/04	UTILITIES		7.73
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07–26	P1	4KY01000694	HOPKINSVILLE ELECTRIC SYSTEM	07/12/04	07/12/04	UTILITIES		14.10
07–27	P1	4KY01000721	BELLSOUTH	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES		159.50
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		60.40
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		13.23
07–31	S5	DY421503385		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		30.77
07–31	S5	DY421503386		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		861.70
07–31	S5	DY421503392		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		64.00
07–31	S5	DY421503394		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		152.00
07–31	S5	DY421503395		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		915.39

08–02	P1	4KY01000738	SPRINT	06/05/04	07/20/04	TELECOMMUNICATIONS CHARGES	135.43
08–05	P1	4KY01000742	BELLSOUTH	06/22/04	07/21/04	TELECOMMUNICATIONS CHARGES	292.62
08–05	P1	4KY01000748	CINGULAR	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES	1,311.30
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	36.15
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	16.90
08–13	P1	4KY01000754	ATMOS ENERGY	07/02/04	08/03/04	UTILITIES	16.91
08–13	P1	4KY01000755	HOPKINSVILLE WATER ENVIRONMENT	06/28/04	07/27/04	UTILITIES	30.30
08–16	P1	4KY01000785	ALLTEL	06/22/04	07/22/04	TELECOMMUNICATIONS CHARGES	220.63
08–16	P1	4KY01000787	BELLSOUTH	07/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	197.05
08–16	P1	4KY01000789	HOPKINSVILLE ELECTRIC SYSTEM	08/10/04	08/10/04	UTILITIES	14.48
08–20	P1	4KY01000790	DO	07/06/04	08/05/04	UTILITIES	229.97
08–23	P1	4KY01000800	BELLSOUTH	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES	178.20
08–23	P1	4KY01000807	DO	07/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	149.72
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	46.72
08–23	CB	FXF040820A	DO	08/05/04	08/05/04	OVERNIGHT MAIL	45.45
08–23	P1	4KY01000801	J AND J TELCOM	06/29/04	06/29/04	TELECOMMUNICATIONS CHARGES	128.10
08–24	S3	04237G00008		08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)	40.00
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	28.74
08–30	S5	DY424403812		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	30.77
08–30	S5	DY424403813		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	842.47
08 30	S5	DY424403819		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	64.00
08–30	S5	DY424403821		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	152.00
08–30	S5	DY424403822		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	584.38
08–31	S4	04244001109		07/01/04	07/31/04	RECORDING (TRANSFER)	20.00
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/16/04	08/16/04	OVERNIGHT MAIL	35.62
09–02	CB	FXF040901A	DO	07/01/04	07/01/04	OVERNIGHT MAIL	5.55
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09–10	P1	4KY01000851	HOPKINSVILLE WATER ENVIRONMENT	07/27/04	08/26/04	UTILITIES	30.30
09–13	S5	DY425800209		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–203.34
09–14	P1	4KY01000856	ALLTEL	07/24/04	08/24/04	TELECOMMUNICATIONS CHARGES	237.35
09–15	P1	4KY01000868	BELLSOUTH	08/01/04	09/01/04	TELECOMMUNICATIONS CHARGES	210.18
09–15	P1	4KY01000869	DO	07/22/04	08/22/04	TELECOMMUNICATIONS CHARGES	298.80
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09–15	P1	4KY01000867	CINGULAR WIRELESS	07/27/04	08/26/04	TELECOMMUNICATIONS CHARGES	1,035.00
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/25/04	08/25/04	OVERNIGHT MAIL	23.91
09–15	P1	4KY01000860	SPRINT	07/20/04	08/20/04	TELECOMMUNICATIONS CHARGES	143.56
09–20	P1	4KY01000885	BELL SOUTH	08/05/04	09/05/04	TELECOMMUNICATIONS CHARGES	180.57
09–20	P1	4KY01000888	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	174.64
09–20	P1	4KY01000905	BELLSOUTH	08/05/04	09/05/04	TELECOMMUNICATIONS CHARGES	149.31
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	08/31/04	08/31/04	OVERNIGHT MAIL	38.83
09–21	P1	4KY01000906	ATMOS ENERGY	08/03/04	08/31/04	UTILITIES	16.52
09–21	P1	4KY01000907	HOPKINSVILLE ELECTRIC SYSTEM	08/05/04	09/03/04	UTILITIES	175.66
09–23	P1	4KY01000908	DO	08/05/04	09/03/04	UTILITIES	76.86
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	11.72
09–29	S5	DY427403258		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	30.77
09–29	S5	DY427403259		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	900.31
09–29	S5	DY427403264		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	64.00
09–29	S5	DY427403266		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	152.00
09–29	S5	DY427403267		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	821.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,995.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ED WHITFIELD—Con.								
			PRINTING AND REPRODUCTION					
07–19	P1	4KY01000680	KINKO'S INC.	07/09/04	07/09/04	PRINTING AND REPRODUCTION		24.42
08–25	P1	4KY01000847	EVANSVILLE COURIER	07/12/04	07/15/04	ADVERTISING		1,313.65
08–25	P1	4KY01000844	THE JOURNAL-ENTERPRISE	06/30/04	06/30/04	ADVERTISING		133.88
08–25	P1	4KY01000846	THE PADUCAH SUN	07/12/04	07/15/04	ADVERTISING		2,567.52
08–25	P1	4KY01000848	WHRZ FM	07/29/04	07/29/04	ADVERTISING		360.00
08–25	P1	4KY01000849	WYMV FM RADIO	07/29/04	07/29/04	ADVERTISING		360.00
08–26	P1	4KY01000850	WMSK AM/FM	07/31/04	07/31/04	ADVERTISING		81.25
09–20	P1	4KY01000883	KENTUCKY NEW ERA	07/12/04	07/16/04	ADVERTISING		1,306.88
09–27	P1	4KY01000934	KENTUCKY PRESS SERVICE	07/27/04	07/29/04	PRINTING AND REPRODUCTION		13,088.31
09–28	P1	4KY01000935	FRANKING GROUP	07/12/04	07/12/04	PRINTING AND REPRODUCTION		19,293.73
09–28	OP	4GP00804005	PUBLIC PRINTER	07/23/04	07/23/04	PRINTING		102.00
09–28	P1	4KY01000938	WHOP AM/FM HOPKINSVILLE			ADVERTISING		910.00
						PRINTING AND REPRODUCTION TOTALS:		39,541.64
			OTHER SERVICES					
07–09	P1	4KY01000669	HOPKINSVILLE GROUP HOME	06/24/04	06/24/04	JANITORIAL AND RELATED SERVICE		30.00
07–09	P1	4KY01000670	DO	07/01/04	07/01/04	JANITORIAL AND RELATED SERVICE		30.00
07–19	P1	4KY01000686	DO	07/08/04	07/08/04	JANITORIAL AND RELATED SERVICE		30.00
08–02	P1	4KY01000737	DO	07/29/04	07/29/04	JANITORIAL AND RELATED SERVICE		30.00
08–16	P1	4KY01000784	DO	08/05/04	08/05/04	JANITORIAL AND RELATED SERVICE		30.00
08–23	P1	4KY01000793	DO	08/13/04	08/13/04	JANITORIAL AND RELATED SERVICE		30.00
09–20	P1	4KY01000892	DO	09/10/04	09/10/04	JANITORIAL AND RELATED SERVICE		30.00
09–27	P1	4KY01000936	DO	09/16/04	09/16/04	JANITORIAL AND RELATED SERVICE		30.00
09–28	HV	4A903001919	DO	08/23/04	08/23/04	CHANGE BOC: 2130 TO 2514		30.00
						OTHER SERVICES TOTALS:		270.00
			SUPPLIES AND MATERIALS					
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		11.00
07–08	C1	NW200419002	DO	06/08/04	06/08/04	BOTTLED WATER		28.00
07–08	C1	NW200419002	DO	06/29/04	06/29/04	BOTTLED WATER		42.00
07–09	P1	4KY01000664	CITIBANK GOV CARD SERVICE	05/21/04	05/20/05	PUBLICATION/REFERENCE MATERIAL		129.00
07–09	P1	4KY01000668	HERALD NEWS	04/24/04	05/23/05	PUBLICATION/REFERENCE MATERIAL		24.50
07–09	P1	4KY01000666	OFFICEMAX CREDIT PLAN	06/24/04	06/24/04	OFFICE SUPPLIES		36.46
07–09	P1	4KY01000673	DO	06/29/04	06/29/04	OFFICE SUPPLIES		7.99
07–09	P1	4KY01000671	WALMART COMMUNITY	06/29/04	06/29/04	OFFICE SUPPLIES		26.58
07–19	P1	4KY01000678	JASON T HASERT	07/09/04	07/09/04	OFFICE SUPPLIES		23.31
07–19	P1	4KY01000674	OFFICEMAX CREDIT PLAN	07/14/04	07/14/04	OFFICE SUPPLIES		13.04
07–19	P1	4KY01000683	DO	07/13/04	07/13/04	OFFICE SUPPLIES		88.36
07–19	P1	4KY01000685	THE SEBREE BANNER	07/15/04	07/15/04	PUBLICATION/REFERENCE MATERIAL		14.84
07–22	P1	4KY01000684	LYON COUNTY OF CHAMBER	04/29/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS		16.00
07–27	P1	4KY01000704	CAPITOL HILL CLUB	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS		49.85
07–27	P1	4KY01000700	CITIBANK GOV CARD SERVICE	07/16/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS		199.97
07–27	P1	4KY01000706	DO	07/17/04	07/17/04	FOOD & BEVERAGE FOR MEETINGS		66.50
07–27	P1	4KY01000713	KAREN LONG	07/14/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS		208.80

07-27	P1	4KY01000703	WALMART COMMUNITY	07/19/04	07/19/04	OFFICE SUPPLIES	13.57
07-29	P1	4KY01000719	HOPKINSVILLE CHAMBER OF COMMER	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS	25.00
07-29	P1	4KY01000718	PRINCETON CHAMBER OF COMMERCE	07/16/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS	20.00
07-31	S1	04213000088		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	66.66
08-02	P1	4KY01000733	KAREN LONG	07/25/04	07/25/04	FOOD & BEVERAGE FOR MEETINGS	114.62
08-02	P1	4KY01000740	DO	07/26/04	07/26/04	FOOD & BEVERAGE FOR MEETINGS	97.89
08-05	P1	4KY01000747	DOW JONES & COMPANY, INC.	05/25/04	05/24/05	PUBLICATION/REFERENCE MATERIAL	198.00
08-05	P1	4KY01000745	THE MAYFIELD MESSENGER	08/03/04	08/02/05	PUBLICATION/REFERENCE MATERIAL	75.00
08-10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	11.00
08-10	C1	NW200422301	DO	07/21/04	07/21/04	BOTTLED WATER	4.98
08-16	P1	4KY01000769	CAPITOL HILL CLUB	07/20/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS	27.71
08-16	P1	4KY01000772	CITIBANK GOV CARD SERVICE	08/01/04	08/01/04	FOOD & BEVERAGE FOR MEETINGS	23.00
08-16	P1	4KY01000777	DO	08/08/04	08/08/04	FOOD & BEVERAGE FOR MEETINGS	62.01
08-16	P1	4KY01000780	DO	08/01/04	08/01/04	FOOD & BEVERAGE FOR MEETINGS	45.06
08-16	P1	4KY01000774	OFFICEMAX CREDIT PLAN	08/10/04	08/10/04	OFFICE SUPPLIES	96.95
08-16	P1	4KY01000781	WALMART COMMUNITY	08/05/04	08/05/04	OFFICE SUPPLIES	224.46
08-23	P1	4KY01000806	CORY T HICKS	08/11/04	08/11/04	OFFICE SUPPLIES	94.12
08-23	P1	4KY01000791	EDWARD W WEST	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS	7.47
08-23	P1	4KY01000792	DO	08/10/04	08/10/04	FOOD & BEVERAGE FOR MEETINGS	6.04
08-23	P1	4KY01000808	JEFFREY R MILES	08/06/04	08/06/04	PUBLICATION/REFERENCE MATERIAL	5.23
08-23	P1	4KY01000795	WALMART COMMUNITY	08/12/04	08/12/04	OFFICE SUPPLIES	35.51
08-24	P1	4KY01000824	THE CRITTENDEN PRESS	08/16/04	08/15/05	PUBLICATION/REFERENCE MATERIAL	26.00
08-24	P1	4KY01000820	WALMART COMMUNITY	07/21/04	07/21/04	OFFICE SUPPLIES	280.20
08-25	P1	4KY01000840	CLARK PUBLISHING, INC	07/20/04	07/20/04	PUBLICATION/REFERENCE MATERIAL	400.00
08-25	P1	4KY01000838	DAVID C MAST	07/20/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS	10.00
08-25	P1	4KY01000839	DO	08/05/04	08/05/04	FOOD & BEVERAGE FOR MEETINGS	10.00
08-25	P1	4KY01000829	HON. ED WHITFIELD	08/15/04	08/15/04	OFFICE SUPPLIES	2.09
08-25	P1	4KY01000836	JEFFREY R MILES	08/02/04	08/02/04	OFFICE SUPPLIES	29.56
08-25	P1	4KY01000828	THE FULTON LEADER	09/15/04	09/14/05	PUBLICATION/REFERENCE MATERIAL	36.00
08-31	S1	04244000087		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	527.72
09-14	P1	4KY01000855	OFFICEMAX CREDIT PLAN	08/06/04	08/06/04	OFFICE SUPPLIES	33.84
09-15	P1	4KY01000862	CLARK PUBLISHING, INC	06/03/04	06/03/04	PUBLICATION/REFERENCE MATERIAL	400.00
09-15	P1	4KY01000870	DOW JONES & COMPANY, INC.	09/03/04	09/03/05	PUBLICATION/REFERENCE MATERIAL	210.94
09-15	P1	4KY01000861	HEALTH AFFAIRS	08/16/04	08/15/05	PUBLICATION/REFERENCE MATERIAL	116.00
09-15	P1	4KY01000859	SANDRA MARIE SIMPSON	08/25/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS	71.79
09-15	P1	4KY01000865	THE WASHINGTON TIMES	08/17/04	08/16/05	PUBLICATION/REFERENCE MATERIAL	21.15
09-15	P1	4KY01000864	WALMART COMMUNITY	09/08/04	09/08/04	OFFICE SUPPLIES	7.92
09-16	P1	4KY01000866	THOROUGHBRED TIMES	08/19/04	08/18/05	PUBLICATION/REFERENCE MATERIAL	89.00
09-20	P1	4KY01000873	EDWARD W WEST	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS	5.00
09-20	P1	4KY01000877	EVANSVILLE COURIER	08/30/04	08/29/05	PUBLICATION/REFERENCE MATERIAL	215.80
09-20	P1	4KY01000894	KAREN LONG	09/06/04	09/06/04	FOOD & BEVERAGE FOR MEETINGS	400.40
09-20	P1	4KY01000903	MICHAEL J PAPE	08/18/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS	65.21
09-20	P1	4KY01000893	STATON DECORATING	09/10/04	09/10/04	LEASED AUTO EXPENSE	63.00
09-20	P1	4KY01000901	DO	08/04/04	08/04/04	HABITATION EXPENSE	13.00
09-20	P1	4KY01000904	DO	08/25/04	08/25/04	HABITATION EXPENSE	50.00
09-20	P1	4KY01000887	WALMART COMMUNITY	09/09/04	09/09/04	OFFICE SUPPLIES	68.25
09-22	P1	4KY01000886	THE ADVOCATE	09/08/04	09/07/05	PUBLICATION/REFERENCE MATERIAL	32.00
09-27	P1	4KY01000916	CITIBANK GOV CARD SERVICE	09/01/04	09/01/04	FOOD & BEVERAGE FOR MEETINGS	149.12
09-27	P1	4KY01000918	JASON T HASERT	09/21/04	09/21/04	FOOD & BEVERAGE FOR MEETINGS	24.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ED WHITFIELD—Con.								
09–27	P1	4KY01000937	OFFICEMAX CREDIT PLAN	09/17/04	09/17/04	OFFICE SUPPLIES		91.47
09–27	P1	4KY01000928	WALMART COMMUNITY	09/16/04	09/16/04	OFFICE SUPPLIES		5.48
09–28	P1	4KY01000929	CAPITOL HILL CLUB	07/09/04	07/09/04	FOOD & BEVERAGE FOR MEETINGS		55.55
09–30	S1	04274000092		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		246.42
						SUPPLIES AND MATERIALS TOTALS:		5,998.36
		EQUIPMENT						
07–30	S8	MA000360076		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,755.50
08–31	S8	MA000374119		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,755.50
09–30	S8	MA000387843		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,755.50
						EQUIPMENT TOTALS:		11,266.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,619.34
						OFFICE TOTALS:		296,619.34
2003 HON. ED WHITFIELD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–89.70
						FRANKED MAIL TOTALS:		–89.70
		SUPPLIES AND MATERIALS						
07–01	CO	Z6184673B	THE COURIER JOURNAL	03/01/03	03/31/03	CANCELED CHECK - STALE DATED		–20.92
						SUPPLIES AND MATERIALS TOTALS:		–20.92
		EQUIPMENT						
09–27	F2	RN000008230	XEROX OMNIFAX	08/11/04	08/11/04	FAX MACHINE - XEROX F12		1,164.00
						EQUIPMENT TOTALS:		1,164.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,053.38
						OFFICE TOTALS:		1,053.38
2004 HON. ROGER F WICKER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,852.73	1,555.04
						PERSONNEL COMPENSATION	563,318.17	185,598.54
						PERSONNEL BENEFITS	138.32	0.00
						TRAVEL	32,870.49	10,728.12
						RENT, COMMUNICATION, UTILITIES	61,471.98	22,525 92
						PRINTING AND REPRODUCTION	4,272.57	166.26
						OTHER SERVICES	7,517.10	4,393.50
						SUPPLIES AND MATERIALS	26,570.46	9,513.23
						EQUIPMENT	32,547.18	10,137.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,559.00	244,618.00
						OFFICE TOTALS:	732,559.00	244,618.00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		873.33

08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	277.25
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	404.46
						FRANKED MAIL TOTALS	1,555.04

PERSONNEL COMPENSATION

ADAMS,MEGAN N	07/06/04	08/06/04	PAID INTERN 1,550.00
BARLOW,MICHELLE L	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF 19,500.00
BIGGY,JENNIFER A	07/01/04	08/16/04	LEGISLATIVE DIRECTOR 8,688.89
CHAMBERLIN,KIMBERLY WHITE	07/01/04	09/30/04	DISTRICT MANAGER 10,749.99
DOWNING,STEPHEN	07/06/04	08/13/04	PAID INTERN 1,900.00
GREEN JULIA S	07/01/04	09/30/04	DISTRICT REPRESENTATIVE 9,125.01
GUYTON,STEPHEN L	07/01/04	09/30/04	SHARED EMPLOYEE 3,249.99
HOLCOMB,MEGAN	07/01/04	08/16/04	PAID INTERN 2,300.00
KEAST,JOHN P	07/01/04	09/30/04	CHIEF OF STAFF 8,750.01
KIMBRELL,AUBERT R	07/01/04	07/31/04	LEGISLATIVE ASSISTANT 4,425.00
DO	08/01/04	09/30/04	LEGISLATIVE DIRECTOR 10,833.34
LOLLAR,HAROLD W	07/01/04	09/30/04	DISTRICT MANAGER 12,999.99
ROGERS,BRADLEY ELLIS	07/01/04	09/30/04	DISTRICT REPRESENTATIVE 7,807.50
STEWARD,KYLE THOMPSON	07/01/04	09/30/04	ADMIN ASST/PRESS SECRETARY 23,499.99
SWEAT,SUSAN PEARSON	07/01/04	09/30/04	LEGISLATIVE ASSISTANT 12,666.67
THRASH,LESLIE	09/02/04	09/30/04	LEGISLATIVE CORRESPONDENT 2,416.67
TOLLISON,LINDA L	07/01/04	09/30/04	DISTRICT REPRESENTATIVE 9,750.00
WELLS,ERSKINE	08/01/04	09/30/04	LEGISLATIVE ASSISTANT 7,666.66
DO	07/01/04	07/31/04	LEGISLATIVE CORRESPONDENT 2,583.33
WESTBROOK,BLAIR A	07/01/04	09/30/04	OFFICE MANAGER 9,000.00
WHITE,JOE T	07/01/04	09/30/04	DISTRICT REPRESENTATIVE 8,328.00
WORTHING,LADONNA G	07/01/04	09/30/04	DISTRICT REPRESENTATIVE 7,807.50
			PERSONNEL COMPENSATION TOTALS 185,598.54

TRAVEL

07–19	P1	4MS01000461	CITIBANK GOV CARD SERVICE	06/01/04	06/28/04	TRAVEL SUBSISTENCE	1,283.71
07–20	P9	MS0101L0407	GMAC	07/01/04	07/31/04	LEASED AUTO	422.93
07–22	HR	ACH219868	DO	07/01/04	07/31/04	ACH PAYMENT RETURN	–422.93
07–22	P1	4MS01000463	JOE T WHITE	03/31/04	06/17/04	PRIVATE AUTO MILEAGE	340.00
07–27	P1	4MS01000467	HAROLD 'BUBBA' LOLLAR JR.	02/13/04	05/23/04	PRIVATE AUTO MILEAGE	453.76
07–27	P1	4MS01000468	DO	05/23/04	05/24/04	LODGING	63.39
07–28	P9	MS01RWL0407	GMAC	07/01/04	07/31/04	LEASED AUTO-REISSUED PYMT	422.93
07–30	P1	4MS01000484	CITIBANK GOV CARD SERVICE	07/16/04	07/19/04	CAR RENTAL	79.53
07–30	P1	4MS01000488	HON ROGER WICKER	07/19/04	07/19/04	GASOLINE	26.44
07–30	P1	4MS01000489	DO	07/20/04	07/21/04	LOCAL TRANSPORTATION	15.00
07–30	P1	4MS01000481	JENNIFER A BIGGY	07/19/04	07/27/04	LOCAL TRANSPORTATION	35.00
07–30	P1	4MS01000480	JOHN P KEAST	07/19/04	07/21/04	LOCAL TRANSPORTATION	33.00
07–30	P1	4MS01000483	MICHELLE L BARLOW	07/10/04	07/11/04	CAR RENTAL	79.40
07–30	P1	4MS01000482	SUSAN SWEAT	07/23/04	07/23/04	LOCAL TRANSPORTATION	9.00
08–18	P1	4MS01000502	AUBERT KIMBRELL	07/30/04	08/07/04	PRIVATE AUTO MILEAGE	109.09
08–18	P1	4MS01000496	CITIBANK GOV CARD SERVICE	08/05/04	08/07/04	A/F DC-DO (EAST)	617.70
08–18	P1	4MS01000514	DO	07/01/04	07/26/04	TRAVEL SUBSISTENCE	2,370.45
08–18	P1	4MS01000513	HON ROGER WICKER	06/11/04	06/13/04	LOCAL TRANSPORTATION	12.00
08–18	P1	4MS01000504	JOHN P KEAST	08/05/04	08/07/04	TRAVEL SUBSISTENCE	326.35
08–18	P1	4MS01000495	KYLE THOMPSON STEWARD	07/10/04	07/29/04	PRIVATE AUTO MILEAGE	308.17
08–18	P1	4MS01000497	DO	07/28/04	07/29/04	TRAVEL SUBSISTENCE	59.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROGER F WICKER—Con.								
08–18	P1	4MS01000500	SUSAN SWEAT	08/04/04	08/04/04	TRAVEL SUBSISTENCE		215.69
08–18	P1	4MS01000501	DO	07/28/04	08/12/04	LOCAL TRANSPORTATION		37.00
08–20	P9	MS0101L0408	GMAC	08/01/04	08/31/04	LEASED AUTO		422.93
08–26	P1	4MS01000517	HON. ROGER WICKER	07/23/04	07/23/04	LOCAL TRANSPORTATION		14.00
09–03	P1	4MS01000527	GMAC	08/03/04	08/03/04	PRIVATE AUTO MILEAGE		418.50
09–17	P1	4MS01000543	AUBERT KIMBRELL	08/29/04	08/29/04	LOCAL TRANSPORTATION		20.00
09–17	P1	4MS01000536	BLAIR A. WESTBROOK	08/20/04	08/27/04	LOCAL TRANSPORTATION		37.00
09–17	P1	4MS01000538	CITIBANK GOV CARD SERVICE	08/22/04	09/22/04	GASOLINE		125.29
09–17	P1	4MS01000537	ERSKINE WELLS III	08/27/04	08/27/04	LOCAL TRANSPORTATION		14.00
09–17	P1	4MS01000528	HON. ROGER WICKER	08/30/04	08/30/04	LOCAL TRANSPORTATION		4.00
09–17	P1	4MS01000541	JOE T. WHITE	08/24/04	08/25/04	PRIVATE AUTO MILEAGE		260.04
09–17	P1	4MS01000542	DO	08/24/04	08/25/04	TRAVEL SUBSISTENCE		121.72
09–17	P1	4MS01000546	JULIA S GREEN	07/20/04	08/19/04	PRIVATE AUTO MILEAGE		183.36
09–17	P1	4MS01000540	KIMBERLY WHITE CHAMBERLIN	08/06/04	08/24/04	PRIVATE AUTO MILEAGE		122.88
09–17	P1	4MS01000531	LADONNA G. WORTHING	08/24/04	08/25/04	PRIVATE AUTO MILEAGE		209.10
09–17	P1	4MS01000532	DO	08/24/04	08/25/04	TRAVEL SUBSISTENCE		117.22
09–17	P1	4MS01000544	SUSAN SWEAT	08/25/04	08/25/04	LOCAL TRANSPORTATION		10.00
09–21	P9	MS0101L0409	GMAC	09/01/04	09/30/04	LEASED AUTO		422.93
09–21	P9	MS0102L0408	DO	08/01/04	08/31/04			663.81
09–21	P9	MS0102L0409	DO	09/01/04	09/30/04	BUICK RAINER		663.81
							TRAVEL TOTALS	10,728.12
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL		12.43
07–09	CB	FXF040709A	DO	06/25/04	06/25/04	OVERNIGHT MAIL		31.79
07–12	P1	4MS01000452	AUTOMATED SIGNATURE TECH	06/01/04	06/30/04	EQUIPMENT RENTAL		65.00
07–12	P1	4MS01000453	BELL SOUTH	06/02/04	07/02/04	TELECOMMUNICATIONS CHARGES		443.51
07–12	P1	4MS01000454	DO	04/01/04	07/01/04	TELECOMMUNICATIONS CHARGES		1,104.19
07–12	P1	4MS01000455	DO	06/11/04	07/11/04	TELECOMMUNICATIONS CHARGES		156.89
07–12	P1	4MS01000449	CAPITAL SECURITY SERVICES	06/23/04	06/23/04	EQUIPMENT RENTAL		238.10
07–12	P1	4MS01000456	CINGULAR WIRELESS	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES		58.41
07–12	P1	4MS01000457	VERIZON WIRELESS	05/01/04	07/01/04	TELECOMMUNICATIONS CHARGES		341.07
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL		57.10
07–14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL		48.56
07–20	P9	MS0104R0407	CITY OF COLUMBUS	07/01/04	07/31/04	COLUMBUS RENT		525.00
07–20	P9	MS0101R0407	CITY OF SOUTHAVEN, MISSISSIPPI	07/01/04	07/31/04	SOUTHAVEN - RENT		600.00
07–20	P9	MS0103R0407	VILLAGE CREEK PLAZA, INC.	07/01/04	07/31/04	GRENADA RENT		575.00
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		299.18
07–27	P1	4MS01000469	CELLULAR SOUTH	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES		162.25
07–27	P1	4MS01000470	DO	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES		54.53
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL		32.96
07–27	CB	FXF040726A	DO	07/15/04	07/15/04	OVERNIGHT MAIL		46.08
07–27	P1	4MS01000475	XPEDITE SYSTEMS, INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		220.06
07–28	S6	MS010383B07	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	RENT TUPELO		1,622.00

07-30	P1	4MS01000485	BELL SOUTH ..	07/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	190.08
07-30	P1	4MS01000486	DO	07/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	182.55
07-30	P1	4MS01000493	DO	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	464.44
07-30	P1	4MS01000494	DO	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	368.11
07-30	P1	4MS01000478	ERSKINE WELLS III	07/16/04	07/16/04	POSTAGE/MAILING SERVICE	0.80
07-31	S5	DY421504356		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	100.34
07-31	S5	DY421504357		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR) .. .	683.92
07-31	S5	DY421504361		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY421504362		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	108.00
07-31	S5	DY421504363		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	519.46
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	83.65
08-12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	50.85
08-18	P1	4MS01000505	AUTOMATED SIGNATURE TECH	08/03/04	08/03/04	EQUIPMENT RENTAL . ..	65.00
08-18	P1	4MS01000511	BELL SOUTH	07/07/04	08/01/04	TELECOMMUNICATIONS CHARGES	272.02
08-18	P1	4MS01000512	DO	06/28/04	07/27/04	TELECOMMUNICATIONS CHARGES	336.54
08-18	P1	4MS01000508	CINGULAR WIRELESS	06/21/04	07/20/04	TELECOMMUNICATIONS CHARGES	59.39
08-20	P9	MS0104R0408	CITY OF COLUMBUS	08/01/04	08/31/04	COLUMBUS RENT	525.00
08-20	P9	MS0101R0408	CITY OF SOUTHAVEN, MISSISSIPPI .	08/01/04	08/31/04	SOUTHAVEN - RENT	600.00
08-20	P9	MS0103R0408	VILLAGE CREEK PLAZA, INC	08/01/04	08/31/04	GRENADA RENT .	575.00
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	25.85
08-23	HR	921938	VERIZON WIRELESS .. .	04/20/04	05/20/04	REFUND, OVERPAYMENT	-126.62
08-26	P1	4MS01000516	CELLULAR SOUTH	08/03/04	09/03/04	TELECOMMUNICATIONS CHARGES	134.23
08-26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL . .	34.78
08-26	P1	4MS01000521	XPEDITE SYSTEMS, INC ..	06/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	551.64
08-30	S5	DY424404929		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	100.34
08-30	S5	DY424404930		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR) ..	667.85
08-30	S5	DY424404935		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER) .	40.00
08-30	S5	DY424404936		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	108.00
08-30	S5	DY424404937		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER) ..	737.87
08-31	S6	MS010383B08	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT TUPELO	1,622.00
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/13/04	08/13/04	OVERNIGHT MAIL	65.05
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	300.56
09-13	S5	DY425800267		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-130.67
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	299.18
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	33.48
09-17	P1	4MS01000533	BELL SOUTH	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	187.84
09-17	P1	4MS01000534	DO	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES	336.88
09-17	P1	4MS01000530	CINGULAR WIRELESS	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES	59.59
09-20	P9	MS0104R0409	CITY OF COLUMBUS	09/01/04	09/30/04	COLUMBUS RENT	525.00
09-20	P9	MS0101R0409	CITY OF SOUTHAVEN, MISSISSIPPI	09/01/04	09/30/04	SOUTHAVEN - RENT	600.00
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL	12.56
09-20	P9	MS0103R0409	VILLAGE CREEK PLAZA, INC.	09/01/04	09/30/04	GRENADA RENT	575.00
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	85.80
09-29	S5	DY427404233		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	100.34
09-29	S5	DY427404234		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	699.56
09-29	S5	DY427404240		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER) ..	50.00
09-29	S5	DY427404242		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	108.00
09-29	S5	DY427404243		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER) .	1,180.55
09-29	S6	MS010383B09	GENERAL SERVICES ADMIN	09/01/04	09/30/04	RENT TUPELO	1,622.00
						RENT, COMMUNICATION, UTILITIES TOTALS	22,525.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROGER F WICKER—Con.								
		PRINTING AND REPRODUCTION						
07–12	P1	4MS01000448	ACCURATE WORD LLC.	04/06/04	04/06/04	PRINTING AND REPRODUCTION		30.95
07–16	P2	OSP31886	ACCURATE WORD, LLC	06/23/04	06/23/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
07–16	P2	OSP31886	DO	06/23/04	06/23/04	RUSH FEE		10.00
07–31	S3	04213000167		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		6.40
08–18	P1	4MS01000509	ACCURATE WORD LLC.	08/03/04	08/03/04	PRINTING AND REPRODUCTION		36.00
08–18	P1	4MS01000498	BLAIR A WESTBROOK	07/07/04	07/07/04	PRINTING AND REPRODUCTION		15.21
08–26	S3	04239000060		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		32.70
						PRINTING AND REPRODUCTION TOTALS:		166.26
		OTHER SERVICES						
07–02	P1	4MS01000447	FRONTIER STRATEGIES, LLC	04/01/04	06/30/04	WEBSITE MAINTENANCE		1,950.00
08–26	P1	4MS01000525	DO	08/01/04	08/01/04	SERVICE CONTRACT		1,950.00
08–26	P1	4MS01000526	MAGNOLIA CLIPPING SERVICE	06/28/04	07/28/04	CLIPPING SERVICE		218.50
09–10	F1	NN000008061	ACS DESKTOP SOLUTIONS, INC.	06/21/04	06/21/04	T&M SERVICE		275.00
						OTHER SERVICES TOTALS:		4,393.50
		SUPPLIES AND MATERIALS						
07–12	P1	4MS01000450	BOISE CASCADE OFFICE PRODUCTS	06/23/04	06/23/04	OFFICE SUPPLIES		102.19
07–12	P1	4MS01000451	THE CHOCTAW CHRONICLE	07/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL		24.00
07–13	P2	OSS30233	THE E GROUP	02/10/04	02/10/04	STATE SEAL OF MISSISSIPPI, UNM		130.00
07–19	P1	4MS01000464	BOISE OFFICE SOLUTIONS	06/22/04	06/22/04	OFFICE SUPPLIES		102.19
07–19	P1	4MS01000458	CITIBANK GOV CARD SERVICE	01/20/04	01/20/04	FOOD & BEVERAGE FOR MEETINGS		29.50
07–19	P1	4MS01000460	DO	06/24/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS		80.00
07–19	P1	4MS01000465	DEER PARK SPRING WATER	05/07/04	05/07/04	BOTTLED WATER		90.21
07–19	P1	4MS01000466	W.E. JACKSON THE PRINTER	06/04/04	06/04/04	OFFICE SUPPLIES		55.96
07–27	P1	4MS01000471	LEADERSHIP DIRECTORIES, INC.	07/19/04	07/19/05	PUBLICATION/REFERENCE MATERIAL		1,860.05
07–27	P1	4MS01000474	LEXIS-NEXIS	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL		400.00
07–27	P1	4MS01000473	THE SOUTHERN REPORTER	07/31/04	07/31/05	PUBLICATION/REFERENCE MATERIAL		23.00
07–29	P1	4MS01000472	OFFICE MAX - A BOISE COMPANY	07/02/04	07/02/04	OFFICE SUPPLIES		88.89
07–30	HV	4A901000225		06/15/04	06/15/04	FRAMING (TRANSFER)		130.00
07–30	P1	4MS01000490	GEORGIA MOUNTAIN WATER	07/08/04	07/08/04	BOTTLED WATER		7.00
07–30	P1	4MS01000487	SUSAN SWEAT	07/13/04	07/13/04	PUBLICATION/REFERENCE MATERIAL		33.50
07–30	P1	4MS01000477	THE SOUTH REPORTER	07/30/04	07/30/05	PUBLICATION/REFERENCE MATERIAL		25.00
07–30	P1	4MS01000476	TISHOMINGO COUNTY NEWS	08/01/04	08/05/05	PUBLICATION/REFERENCE MATERIAL		18.00
07–30	P1	4MS01000492	VALERIA'S SPRING WATER, INC	04/30/04	06/30/04	BOTTLED WATER		26.00
07–30	P1	4MS01000479	WHITTINGTON OFFICE PRODUCTS	07/20/04	07/20/04	OFFICE SUPPLIES		49.95
07–31	S1	04213000096		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		232.75
08–02	P1	4MS01000491	PROFESSIONAL COFFEE SERVICE	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS		28.45
08–05	P1	4CHS0000229	US CAPITOL HISTORICAL SOCIETY	06/17/04	06/17/04	CALENDARS		3,925.00
08–18	P1	4MS01000506	GEORGIA MOUNTAIN WATER	08/05/04	08/05/04	BOTTLED WATER		17.00
08–18	P1	4MS01000503	JOHN P KEAST	08/04/04	08/04/04	PUBLICATION/REFERENCE MATERIAL		15.19
08–18	P1	4MS01000499	MICHELLE L BARLOW	08/11/04	08/11/04	OFFICE SUPPLIES		32.00
08–18	P1	4MS01000507	PROFESSIONAL COFFEE SERVICE	08/05/04	08/05/04	FOOD & BEVERAGE FOR MEETINGS		28.45
08–20	P1	4MS01000510	WESTMORELAND GLASS COMPANY INC	07/26/04	07/26/04	HABITATIONAL EXPENSES		166.24

08–26	P1	4MS01000519	CITIBANK GOV CARD SERVICE	07/26/04	07/26/04	PUBLICATION/REFERENCE MATERIAL	9 99
08–26	P1	4MS01000518	HON. ROGER WICKER	07/30/04	07/30/04	LEASED AUTO EXPENSE	416 23
08–26	P1	4MS01000520	KYLE THOMPSON STEWARD	08/18/04	08/18/04	OFFICE SUPPLIES	13 48
08–26	P1	4MS01000522	LEXIS-NEXIS	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	400 00
08–26	P1	4MS01000524	THE DEMOCRAT	08/18/04	08/18/05	PUBLICATION/REFERENCE MATERIAL	23 00
08–30	P1	4MS01000523	SERIGRAPHICS	08/18/04	08/18/04	OFFICE SUPPLIES	85 00
08–31	S1	04244000095		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	335 50
09–15	P2	OSS4M600221	ACCUCOM SYSTEMS	08/26/04	08/26/04	OFFICE SUPPLIES	11 40
09–17	P1	4MS01000529	CLARION LEDGER	09/12/04	09/10/05	PUBLICATION/REFERENCE MATERIAL	192 00
09–17	P1	4MS01000535	PROFESSIONAL COFFEE SERVICE	08/26/04	08/26/04	OFFICE SUPPLIES	26 45
09–17	P1	4MS01000545	THE CHOCTAW CHRONICLE	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	24 00
09–17	P1	4MS01000539	VALERIA'S SPRING WATER, INC	08/29/04	08/29/04	BOTTLED WATER	20 00
09–20	P2	OSS32170	ACCUCOM SYSTEMS	09/14/04	09/14/04	SENSOR PENS - # SWS40698	26 64
09–29	P2	OSS32320	BOISE CASCADE OFFICE PRODUCTS	09/20/04	09/20/04	PEN - LIQUID EXPRESS PROOUS PO	15 60
09–30	S1	04274000100		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	193 42
						SUPPLIES AND MATERIALS TOTALS:	9,513.23
		EQUIPMENT					
07 30	S8	MA000360075		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,379.13
08–31	S8	MA000375986		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,379.13
09–30	S8	MA000387211		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,379.13
						EQUIPMENT TOTALS	10,137.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,618 00
						OFFICE TOTALS:	244,618 00

2003 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–19	P1	4MS01000462	JOE T. WHITE	12/04/03	12/04/03	PRIVATE AUTO MILEAGE	68 00
						TRAVEL TOTALS	68 00
		SUPPLIES AND MATERIALS					
07–19	P1	4MS01000459	CITIBANK GOV CARD SERVICE	09/04/03	09/04/03	FOOD & BEVERAGE FOR MEETINGS	15 00
						SUPPLIES AND MATERIALS TOTALS:	15 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83 00
						OFFICE TOTALS:	83 00

2004 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	97,569 55	49,612 56
PERSONNEL COMPENSATION	573,772.49	188,154.35
PERSONNEL BENEFITS	1,793 41	548 94
TRAVEL	48,723 61	18,330 32
RENT, COMMUNICATION, UTILITIES	52 999 96	18 875 96
PRINTING AND REPRODUCTION	106,826 38	51,951.29
OTHER SERVICES	5,916 00	2,092.13
SUPPLIES AND MATERIALS	27,034 32	5,270 46
EQUIPMENT	34,234.29	11,411.43
OFFICIAL EXPENSES OF MEMBERS TOTALS	948,870 01	346,247.44
OFFICE TOTALS:	948,870 01	346,247.44

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2004 HON. HEATHER WILSON—Con.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–29	05	4M5472507B	UNITED STATES POSTAL SERVICE	06/10/04	06/10/04	FRANKED MAIL		9,763.67
07–30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL		5,899.60
08–18	HV	4A903001617		07/01/04	07/31/04	USPS CREDITS		–0.03
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		2,294.49
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		894.55
09–26	OP	4USPS07001R	DO	07/01/04	07/31/04	FRANKED MAIL		5,664.77
09–26	05	4M5472517B	DO	07/21/04	07/22/04	FRANKED MAIL		7,246.44
09–26	05	4M5472530B	DO	07/28/04	07/28/04	FRANKED MAIL		7,388.13
09–29	05	4M5472524B	DO	08/03/04	08/03/04	FRANKED MAIL		5,691.08
09–30	OP	4USPS080004	DO	08/01/04	08/31/04	FRANKED MAIL		4,769.86
						FRANKED MAIL TOTALS:		49,612.56

PERSONNEL COMPENSATION

AMEN,ANDRIA L	09/19/04	09/30/04	PAID INTERN	480.00
BURT,JENNIFER	07/01/04	09/30/04	PAID INTERN	5,000.01
CARRARO,KATHERINE M	07/01/04	08/31/04	SCHEDULER	4,894.84
COHEN,BARBARA	07/01/04	09/30/04	EXECUTIVE ASSISTANT	10,836.99
CUSHING,ROBERT A	07/01/04	09/06/04	LEGISLATIVE CORRESPONDENT	4,962 10
DIETZ,KRISTINE M	07/01/04	09/30/04	SHARED EMPLOYEE	2,805.24
DREIKE,JULIE A	07/01/04	09/30/04	DISTRICT DIRECTOR	15,984.51
DUSTMAN,BRYCE	07/01/04	09/30/04	CHIEF OF STAFF	31,230.00
EINERTSON,ERIK	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	12,492.00
ELLIOT,CHARLES	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	8,848.50
FOSTER,KARIN V	07/01/04	09/30/04	BUSINESS CONSTITUENT LIASON	8,250.00
FRANDSEN,RYAN	07/01/04	07/19/04	PAID INTERN	1,425.00
GARCIA,DARLENE	07/01/04	09/30/04	STAFF ASSISTANT	7,327.73
HANNAHS,JOEL	07/01/04	09/30/04	PRESS SECRETARY	10,410.00
HUNTER,COLIN L	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,930.50
KELHART,MARGARET MD	09/14/04	09/30/04	STAFF ASSISTANT	963.33
KILNESS,HOLLY A	07/01/04	07/11/04	STAFF ASSISTANT	763.89
DO	06/01/04	06/30/04	STAFF ASSISTANT (OVERTIME)	157.75
KNELL,ENRIQUE C	07/01/04	07/12/04	COMMUNICATIONS DIRECTOR	1,733.90
MADRID,TITO O	07/01/04	08/31/04	COMMUNITY OUTREACH LIAISON	5,552.00
MOSER,JOSEPH	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,629.25
PHILLIS,CARRY L	07/01/04	09/30/04	CONSTITUENT LIAISON	7,043.94
RITACCO,PAUL A	07/01/04	09/30/04	SHARED EMPLOYEE	3,386.49
SHEPPARD,PEGGY	07/01/04	08/31/04	CONSTITUENT LIAISON/FIELD REP	5,899.00
DO	08/01/04	08/01/04	CONSTITUENT LIAISON/FIELD REP (OTHER COMPENSATION)	319.53
SILER,CHRISTINA Y	09/01/04	09/30/04	STAFF ASSISTANT	2,033.79
WICH,MICHAEL P	07/01/04	09/30/04	CASEWORKER	7,044.00
WILKINSON,MARY A	07/12/04	09/30/04	STAFF ASSISTANT	7,750.06
			PERSONNEL COMPENSATION TOTALS:	188,154.35

		PERSONNEL BENEFITS					
07–31	S7	04213000217		07/01/04	07/31/04	TRANSIT BENEFITS	274.47
08–31	S7	04244000216		08/01/04	08/31/04	TRANSIT BENEFITS	274.47
						PERSONNEL BENEFITS TOTALS	548.94
		TRAVEL					
07–08	P1	4NM01000416	KARIN U FOSTER	03/08/04	03/08/04	LOCAL TRANSPORTATION	3.75
07–08	P1	4NM01000417	DO	04/16/04	04/17/04	LODGING	75.55
07–08	P1	4NM01000418	DO	03/05/04	05/26/04	PRIVATE AUTO MILEAGE	458.08
07–12	P1	4NM01000428	BRYCE DUSTMAN	06/27/04	07/02/04	A/F DCA-ABQ-MCI	298.40
07–12	P1	4NM01000429	DO	06/27/04	07/02/04	CAR RENTAL	303.93
07–12	P1	4NM01000430	DO	06/27/04	07/02/04	LODGING	107.48
07–12	P1	4NM01000431	DO	06/27/04	07/02/04	TRAVEL SUBSISTENCE	242.21
07–12	P1	4NM01000427	DOUBLETREE HOTEL	05/06/04	05/11/04	LODGING	376.80
07–12	P1	4NM01000421	PHILIP GOLDSTONE	04/29/04	05/02/04	A/F DCA-ABQ-DCA (15491)	453.90
07–12	P1	4NM01000422	DO	04/29/04	05/03/04	LOCAL TRANSPORTATION	30.50
07–16	P1	4NM01000438	CITIBANK GOV CARD SERVICE	05/07/04	05/07/04	AIRFARE DCA-DFW-ABQ 8754	227.70
07–16	P1	4NM01000438	DO	06/18/04	06/18/04	AIRFARE DCA-DFW-ABQ 1438	232.20
07–16	P1	4NM01000438	DO	07/05/04	07/05/04	AIRFARE ABQ-BWI-ABQ 2345	638.50
07–16	P1	4NM01000438	DO	06/25/04	06/25/04	AIRFARE DCA-DFW-ABQ 5969	232.20
07–16	P1	4NM01000438	DO	06/28/04	06/28/04	AIRFARE #9942	404.10
07–16	P1	4NM01000442	DO	06/08/04	06/08/04	MC AIRFARE ABQ-DFW-DCA 0734	130.70
07–16	P1	4NM01000443	DO	06/14/04	06/14/04	MC AIRFARE ABQ-DFW-DCA 4278	230.70
07–16	P1	4NM01000444	DO	06/21/04	06/21/04	MC AIRFARE ABQ-DFW-DCA 6661	230.70
07–16	P1	4NM01000441	PAUL A RITACCO	07/06/04	07/12/04	HOTEL/WILKINSON	1,032.00
07–19	P1	4NM01000439	CITIBANK GOV CARD SERVICE	07/18/04	07/18/04	AIRFARE ABQ-BWI 8701	307.60
07–19	P1	4NM01000455	DO	05/31/04	06/18/04	AIR TICKET MINUS $7.00 CREDIT	23.00
07–19	P1	4NM01000455	DO	06/03/04	06/03/04	A/F DCA-DFW-ABQ (04614)	232.20
07–19	P1	4NM01000455	DO	06/09/04	06/09/04	A/F DCA-DFW-ABQ (86215)	232.20
07–19	P1	4NM01000455	DO	04/28/04	04/28/04	A/F DCA-DFW-ABQ (37994)	227.70
07–19	P1	4NM01000450	JULIE DREIKE	06/16/04	06/19/04	LODGING	406.56
07–19	P1	4NM01000454	KATHERINE CARRARO	06/08/04	06/29/04	PRIVATE AUTO MILEAGE	21.00
07–19	P1	4NM01000445	TITO O MADRID	06/02/04	06/30/04	PRIVATE AUTO MILEAGE	348.60
07–27	P1	4NM01000460	PEGGY SHEPARD	06/08/04	06/25/04	PRIVATE AUTO MILEAGE	19.60
07–27	P1	4NM01000457	PHILIP GOLDSTONE	06/25/04	06/30/04	A/F DC-ABQ-DCA (01375)	362.90
07–27	P1	4NM01000458	DO	06/25/04	06/25/04	LOCAL TRANSPORTATION	16.00
08–06	P1	4NM01000465	BRYCE DUSTMAN	07/26/04	07/30/04	TRAVEL SUBSISTENCE	201.08
08–06	P1	4NM01000466	DO	07/27/04	07/27/04	A/F DCA-ABQ (43756)	132.20
08–06	P1	4NM01000467	DO	07/31/04	07/31/04	LODGING	84.19
08–06	P1	4NM01000468	DO	07/26/04	07/30/04	LODGING	331.78
08–11	P1	4NM01000471	DOUBLETREE HOTEL	06/27/04	07/02/04	LODGING	377.64
08–11	P1	4NM01000470	KARIN U FOSTER	06/05/04	06/30/04	PRIVATE AUTO MILEAGE	177.80
08–11	P1	4NM01000476	PHILIP GOLDSTONE	07/23/04	08/02/04	A/F DCA-ABQ-DCA (50020)	362.90
08–11	P1	4NM01000477	DO	07/23/04	07/23/04	LOCAL TRANSPORTATION	16.50
08–16	P1	4NM01000480	CITIBANK GOV CARD SERVICE	07/08/04	07/08/04	A/F ABQ-DFW-DCA (24156)	230.70
08–16	P1	4NM01000481	DO	07/15/04	07/15/04	A/F DCA-DFW-ABQ (36221)	232.20
08–16	P1	4NM01000487	TITO O MADRID	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	211.50
08–16	P1	4NM01000488	DO	07/14/04	07/15/04	TRAVEL SUBSISTENCE	106.00
08–16	P1	4NM01000489	DO	07/14/04	07/16/04	A/F ABQ-IAD-ABQ (36775)	450.50
08–16	P1	4NM01000490	DO	07/14/04	07/15/04	LODGING	182.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HEATHER WILSON—Con.								
08–24	P1	4NM01000492	BRYCE DUSTMAN	08/01/04	08/12/04	LODGING		927.98
08–24	P1	4NM01000493	DO	08/01/04	08/12/04	TRAVEL SUBSISTENCE		275.90
08–24	P1	4NM01000494	JOSEPH MOSER	08/06/04	08/12/04	CAR RENTAL		246.41
08–24	P1	4NM01000495	DO	08/06/04	08/12/04	TRAVEL SUBSISTENCE		148.97
08–24	P1	4NM01000498	KATHERINE CARRARO	07/01/04	07/20/04	PRIVATE AUTO MILEAGE		27.38
09–15	P1	4NM01000506	JOSEPH MOSER	08/06/04	08/12/04	A/F DCA-ABQ-DCA (32156)		262.90
09–15	P1	4NM01000507	MARY WILKINSON	07/08/04	07/12/04	TRAVEL SUBSISTENCE		104.52
09–15	P1	4NM01000508	DO	07/06/04	07/12/04	A/F ABQ-DCA-ABQ (64041)		362.90
09–17	P1	4NM01000514	BRYCE DUSTMAN	08/27/04	08/27/04	A/F ABQ-DFW-DCA (44405)		130.70
09–17	P1	4NM01000515	DO	07/30/04	08/27/04	CAR RENTAL		731.60
09–17	P1	4NM01000516	DO	08/13/04	08/26/04	LODGING		304.78
09–17	P1	4NM01000517	DO	07/30/04	08/27/04	TRAVEL SUBSISTENCE		400.01
09–17	P1	4NM01000519	TITO O MADRID	08/02/04	08/28/04	PRIVATE AUTO MILEAGE		332.25
09–27	P1	4NM01000526	COLIN HUNTER	08/13/04	08/29/04	A/F DCA-ABQ (46016)		262.90
09–27	P1	4NM01000528	DO	08/16/04	08/17/04	LODGING		122.50
09–27	P1	4NM01000533	DOUBLETREE HOTEL	08/12/04	08/27/04	LODGING		1,143.00
09–27	P1	4NM01000529	MARY WILKINSON	08/05/04	08/05/04	LOCAL TRANSPORTATION		10.00
09–27	P1	4NM01000531	THE HOTEL BLUE	08/06/04	08/11/04	LODGING		463.92
09–28	P1	4NM01000535	BRYCE DUSTMAN	09/15/04	09/20/04	TRAVEL SUBSISTENCE		174.48
09–28	P1	4NM01000536	DO	06/15/04	06/21/04	LODGING		631.21
09–28	P1	4NM01000537	DO	09/15/04	09/15/04	A/FDCA-DFW-ABQ (32665)		232.20
09–28	P1	4NM01000539	DARLENE GARCIA	08/18/04	08/29/04	PRIVATE AUTO MILEAGE		30.00
							TRAVEL TOTALS:	18,330.32
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/14/04	06/14/04	OVERNIGHT MAIL		33.56
07–08	P1	4NM01000413	ALLTEL	06/14/04	06/14/04	TELECOMMUNICATIONS CHARGES		50.79
07–08	P1	4NM01000414	UNITED PARCEL SERVICE	06/26/04	06/26/04	POSTAGE/MAILING SERVICE		297.60
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/22/04	06/22/04	OVERNIGHT MAIL		26.74
07–12	P1	4NM01000435	ALBUQUERQUE MEDIA MONITORING	07/01/04	07/01/04	RECORDING SERVICES		200.00
07–12	P1	4NM01000433	SKYTEL	05/26/04	06/23/04	TELECOMMUNICATIONS CHARGES		99.05
07–12	P1	4NM01000434	UNITED PARCEL SERVICE	07/03/04	07/03/04	POSTAGE/MAILING SERVICE		546.54
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL		12.78
07–14	CB	FXF040714B	DO	05/04/04	05/04/04	OVERNIGHT MAIL		37.19
07–20	P9	NM0102R0407	BGK ALBUQUERQUE PROP MNGT CORP	07/01/04	07/31/04	ALBUQUERQUE RENT		3,945.77
07–20	P1	4NM01000440	COMCAST 2	07/08/04	08/07/04	UTILITIES		5.19
07–23	OP	4GSA0404003	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		255.77
07–23	OP	4GSA0504003	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES		247.85
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL		54.02
07–27	CB	FXF040726A	DO	07/14/04	07/14/04	OVERNIGHT MAIL		36.25
07–27	P1	4NM01000461	UNITED PARCEL SERVICE	07/10/04	07/10/04	POSTAGE/MAILING SERVICE		465.09
07–30	P1	4NM01000462	ALBUQUERQUE MEDIA MONITORING	05/03/04	05/03/04	RECORDING SVC.		205.00
07–31	S5	DY421504936		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		80.35
07–31	S5	DY421504937		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		128.43

07–31	S5	DY421504941		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY421504942		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	190.00
07–31	S5	DY421504943		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	246.14
08–06	P2	HCV0401201	VERIZON WIRELESS	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	189.99
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/21/04	07/21/04	OVERNIGHT MAIL	87.97
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	27.37
08–16	P1	4NM01000491	ALBUQUERQUE MEDIA MONITORING	08/03/04	08/03/04	RECORDING SVC.	200.00
08–16	OP	4GSA0604003	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	222.08
08–16	P1	4NM01000484	SKYTEL	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES	99.05
08–20	P9	NM0102R0408	BGK ALBUQUERQUE PROP MNGT CORP	08/01/04	08/31/04	ALBUQUERQUE RENT	3,945.77
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/06/04	08/06/04	OVERNIGHT MAIL	22.33
08–24	P1	4NM01000496	COMCAST 2	08/08/04	09/07/04	UTILITIES	45.96
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL	62.04
08–30	S5	DY424405579		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	80.35
08–30	S5	DY424405580		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	97.76
08–30	S5	DY424405584		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY424405585		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	190.00
08–30	S5	DY424405586		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	611.41
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	95.52
09–09	P1	4NM01000500	ALLTEL	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	50.82
09–09	P1	4NM01000501	DO	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES	50.82
09–13	S5	DY425800300		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–290.99
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	20.68
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL	35.48
09–15	P1	4NM01000509	JULIE DREIKE	07/21/04	07/21/04	TELECOMMUNICATIONS CHARGES	305.37
09–15	P1	4NM01000513	SKYTEL	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	99.05
09–17	P1	4NM01000523	ALBUQUERQUE MEDIA MONITORING	09/01/04	09/01/04	RECORDING SVC	200.00
09–17	P1	4NM01000524	ALLTEL	09/13/04	09/13/04	TELECOMMUNICATIONS CHARGES	50.82
09–20	P9	NM0102R0409	BGK ALBUQUERQUE PROP MNGT CORP	09/01/04	09/30/04	ALBUQUERQUE RENT	3,945.77
09–20	P1	4NM01000525	FEDERAL EXPRESS	08/23/04	08/23/04	POSTAGE/MAILING SERVICE	46.65
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	31.03
09–27	P1	4NM01000532	COMCAST 2	09/08/04	10/07/04	UTILITIES	49.10
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	41.11
09–29	S5	DY427404788		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	80.35
09–29	S5	DY427404789		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	80.53
09–29	S5	DY427404793		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09–29	S5	DY427404794		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	190.00
09–29	S5	DY427404795		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	357.80
09–29	OP	4GSA0704003	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES	245.86
						RENT, COMMUNICATION, UTILITIES TOTALS	18,875.96
		PRINTING AND REPRODUCTION					
07–16	P5	4M5472507A	THE FRANKING GROUP	06/03/04	06/03/04	PRINTING AND REPRODUCTION	14,462.86
08–09	P5	4M5472528A	DO	07/22/04	07/22/04	PRINTING AND REPRODUCTION	4,305.01
08–18	P2	OSP4OR00065	ACCURATE WORD, LLC	07/28/04	07/28/04	PRINTING AND REPRODUCTION	19.95
08–18	P2	OSP4OR00065	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION	35.00
08–23	P2	OSP4OR00059	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION	19.95
09–09	P2	OSP31791	DO	06/16/04	06/16/04	2500 BUFF, THERMO, MADISON NO	643.50
09–09	P2	OSP31792	DO	06/16/04	06/16/04	STATIONERY - 1000 LT @ 146.00	146.00
09–09	P2	OSP31792	DO	06/16/04	06/16/04	NEW ENGRAVE DIE PRODUCTION	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HEATHER WILSON—Con.								
09–09	P2	OSP32073	DO	07/12/04	07/12/04	BUSINESS CARDS - 1000 LT @ 55.		55.00
09–13	P5	4M5472517A	THE FRANKING GROUP	07/16/04	07/16/04	PRINTING AND REPRODUCTION		8,721.79
09–13	P5	4M5472530A	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION		10,376.57
09–13	P5	4M5472532A	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION		3,826.30
09–15	P5	4M5472524A	DO	07/22/04	07/22/04	PRINTING AND REPRODUCTION		8,456.36
09–27	P2	OSP4OR00015	ACCURATE WORD, LLC	07/23/04	07/23/04	PRINTING AND REPRODUCTION		35.00
09–28	OP	4GP00804005	PUBLIC PRINTER	06/22/04	06/22/04	PRINTING		527.00
09–28	OP	4GP00804005	DO	06/22/04	06/22/04	PRINTING		301.00
						PRINTING AND REPRODUCTION TOTALS:		51,951.29
		OTHER SERVICES						
07–08	P1	4NM01000415	GOVTECH SOLUTIONS	07/01/04	07/01/04	WEB PAGE		500 00
07–12	P1	4NM01000436	NEW MEXICO PRESS SERVICE	06/30/04	06/30/04	CLIPPING SERVICE		40.00
07–12	P1	4NM01000437	DO	06/30/04	06/30/04	CLIPPING SERVICE		38.62
08–06	P1	4NM01000469	GOVTECH SOLUTIONS	08/01/04	08/01/04	WEB PAGE		500.00
08–11	P1	4NM01000474	AMERI-LINK TRANSLATIONS	07/23/04	07/23/04	TRANSLATION SVC.		387.54
08–11	P1	4NM01000473	NEW MEXICO PRESS SERVICE	07/31/04	07/31/04	CLIPPING SERVICE		62.76
09–17	P1	4NM01000518	DO	08/31/04	08/31/04	CLIPPING SERVICE		63.21
09–27	P1	4NM01000530	GOVTECH SOLUTIONS	09/01/04	09/01/04	WEB PAGE		500.00
						OTHER SERVICES TOTALS:		2,092.13
		SUPPLIES AND MATERIALS						
07–08	P1	4NM01000420	BELEW'S INC.	06/18/04	06/18/04	OFFICE SUPPLIES		119.73
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.00
07–08	C1	NW200419002	DO	06/08/04	06/08/04	BOTTLED WATER		69.90
07–08	C1	NW200419002	DO	06/29/04	06/29/04	BOTTLED WATER		51.42
07–08	P1	4NM01000419	KATHERINE CARRARO	06/07/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS		12.36
07–12	P1	4NM01000424	CULLIGAN BOTTLED WATER	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS		10.60
07–12	P1	4NM01000432	DO	07/01/04	07/31/04	BOTTLED WATER		15.80
07–12	P1	4NM01000423	JOE RAGAN'S COFFEE LTD	05/17/04	05/17/04	FOOD & BEVERAGE FOR MEETINGS		123.36
07–12	P1	4NM01000425	PEGGY SHEPARD	05/08/04	05/08/04	OFFICE SUPPLIES		71.99
07–12	P1	4NM01000426	DO	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS		35.00
07–19	P1	4NM01000447	BELEW'S INC.	06/28/04	06/28/04	OFFICE SUPPLIES		695.99
07–19	P1	4NM01000448	DO	06/28/04	06/28/04	OFFICE SUPPLIES		112.51
07–19	P1	4NM01000449	DO	06/23/04	06/23/04	OFFICE SUPPLIES		15.90
07–19	P1	4NM01000451	JULIE DREIKE	06/21/04	06/21/04	PUBLICATION/REFERENCE MATERIAL		483.90
07–19	P1	4NM01000452	DO	06/08/04	06/20/04	OFFICE SUPPLIES		182.80
07–19	P1	4NM01000453	DO	06/15/04	06/15/04	FOOD & BEVERAGE FOR MEETINGS		30.00
07–19	P1	4NM01000446	TITO O MADRID	06/11/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS		35.00
07–27	P1	4NM01000459	BELEW'S INC.	07/08/04	07/08/04	OFFICE SUPPLIES		106.93
07–27	P1	4NM01000456	PHILIP GOLDSTONE	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS		55.00
07–31	S1	04213000101		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		–530.02
08–02	P1	4NM01000463	SOUTHWEST COPY SYSTEMS, INC.	07/07/04	07/07/04	OFFICE SUPPLIES		122.93
08–05	P1	4NM01000464	OFFICEMAX CREDIT PLAN	07/20/04	07/20/04	OFFICE SUPPLIES		41.97
08–10	C1	NW200422302	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.00

08–10	C1	NW200422302	DO	07/21/04	07/21/04	BOTTLED WATER	62.91
08–11	P1	4NM01000472	BELEW'S INC.	07/16/04	07/16/04	OFFICE SUPPLIES	12.95
08–11	P1	4NM01000478	CULLIGAN BOTTLED WATER	07/21/04	07/21/04	BOTTLED WATER	15.90
08–11	P1	4NM01000479	LASER SPECIALISTS INC	07/19/04	07/19/04	OFFICE SUPPLIES	278.00
08–16	P1	4NM01000485	BELEW'S INC.	07/22/04	07/22/04	OFFICE SUPPLIES	113.70
08–16	P1	4NM01000486	DO	07/27/04	07/27/04	OFFICE SUPPLIES	27.99
08–16	P1	4NM01000483	CULLIGAN BOTTLED WATER	08/01/04	08/31/04	FOOD & BEVERAGE FOR MEETINGS	26.40
08–18	P1	4NM01000482	NEW MEXICO BUSINESS JOURNAL	09/18/04	09/18/05	PUBLICATION/REFERENCE MATERIAL	32.00
08–24	P1	4NM01000499	KATHERINE CARRARO	07/20/04	07/20/04	OFFICE SUPPLIES	10.34
08–25	P1	4NM01000497	ALBUQUERQUE PUBLISHING COMPANY	08/30/04	08/30/05	PUBLICATION/REFERENCE MATERIAL	72.00
08–26	HV	4A901000233		07/06/04	07/06/04	FRAMING (TRANSER)	50.00
08–31	S1	04244000100		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	–236.28
09–09	P1	4NM01000502	BELEW'S INC	05/04/04	05/04/04	OFFICE SUPPLIES	203.07
09–09	P1	4NM01000503	DO	05/19/04	05/19/04	OFFICE SUPPLIES	72.26
09–09	P1	4NM01000504	DO	06/01/04	06/01/04	OFFICE SUPPLIES	151.70
09–09	P1	4NM01000505	DOW JONES & COMPANY, INC.	12/04/04	12/04/05	PUBLICATION/REFERENCE MATERIAL	229.00
09–15	P2	OSS4M600186	CAPITOL MARKING PRD.	08/17/04	08/17/04	OFFICE SUPPLIES	72.00
09–15	P1	4NM01000512	CULLIGAN BOTTLED WATER	09/01/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS	5.50
09–15	P1	4NM01000510	JULIE DREIKE	07/06/04	08/17/04	OFFICE SUPPLIES	185.48
09–15	P1	4NM01000511	DO	07/09/04	07/09/04	FOOD & BEVERAGE FOR MEETINGS	20.00
09–17	P1	4NM01000521	BELEW'S INC	08/11/04	08/11/04	OFFICE SUPPLIES	162.46
09–17	P1	4NM01000522	THE ECONOMIST	08/22/04	08/21/05	PUBLICATION/REFERENCE MATERIAL	129.00
09–17	P1	4NM01000520	TITO O MADRID	08/06/04	08/06/04	OFFICE SUPPLIES	5.29
09–20	P2	OSS4M600220	BOISE OFFICE SOLUTIONS	08/26/04	08/26/04	OFFICE SUPPLIES	81.00
09–20	P2	OSS4M600220	DO	08/26/04	08/26/04	OFFICE SUPPLIES	81.00
09–27	P1	4NM01000527	COLIN HUNTER	08/13/04	08/29/04	FOOD & BEVERAGE FOR MEETINGS	595.00
09–28	P1	4NM01000534	BRYCE DUSTMAN	09/14/04	09/14/04	PUBLICATION/REFERENCE MATERIAL	27.44
09–28	P1	4NM01000538	CULLIGAN BOTTLED WATER	09/15/04	09/15/04	BOTTLED WATER	16.35
09–30	S1	04274000105		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	878.93
						SUPPLIES AND MATERIALS TOTALS	5,270.46
		EQUIPMENT					
07–30	S8	MA000360006		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,803.81
08–31	S8	MA000374649		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,803.81
09–30	S8	MA000387253		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,803.81
						EQUIPMENT TOTALS:	11,411.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,247.44
						OFFICE TOTALS:	346,247.44

2003 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	296.59
						FRANKED MAIL TOTALS	296.59
		PRINTING AND REPRODUCTION					
07–16	P5	3M5472509A	THE FRANKING GROUP	11/24/03	11/24/03	PRINTING AND REPRODUCTION	10,466.72
						PRINTING AND REPRODUCTION TOTALS:	10,466.72
		EQUIPMENT					
07–07	P2	OSM7591	ACS DESKTOP SOLUTIONS, INC.	01/06/04	01/06/04	SOFTWARE - IQP73-00156 - WINDO	526.00
						EQUIPMENT TOTALS	526.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. HEATHER WILSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,289.31
					OFFICE TOTALS:		11,289.31
2002 HON. HEATHER WILSON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–07	F2 RN000007660	ACS DESKTOP SOLUTIONS, INC.	06/23/04	06/23/04	COMPUTER - COMPAQ EVO D530 CMT		1,981.00
07–07	F2 RN000007660	DO	06/23/04	06/23/04	FILE SERVER - COMPAQ EVO D530		2,875.00
07–07	F2 RN000007662	DO	06/23/04	06/23/04	FILE SERVER - PDC/ WEB RAID SE		8,601.00
					EQUIPMENT TOTALS:		13,457.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,457.00
					OFFICE TOTALS:		13,457.00
2004 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,794.65	4,129.82
					PERSONNEL COMPENSATION	613,957.81	197,374.97
					PERSONNEL BENEFITS	1,956.48	739.52
					TRAVEL	37,601.39	11,838.63
					RENT, COMMUNICATION, UTILITIES	58,962.21	20,426.83
					PRINTING AND REPRODUCTION	56,094.71	2,194.71
					OTHER SERVICES	3,953.89	1,444.85
					SUPPLIES AND MATERIALS	39,269.72	7,236.28
					EQUIPMENT	44,533.85	8,908.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,124.71	254,294.36
					OFFICE TOTALS:	897,124.71	254,294.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–15	HV 4A903001330		06/01/04	06/30/04	USPS CREDITS		–12.80
07–30	OP 4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		2,073.50
08–23	HV 4A903001675		07/01/04	07/31/04	USPS CREDITS		–94.48
08–31	OP 4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL		1,386.92
09–23	OP 4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL		130.46
09–28	HV 4A903001990		08/01/04	08/31/04	USPS CREDITS		–12.80
09–29	OP 4USPS07001N	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL		659.02
					FRANKED MAIL TOTALS:		4,129.82
PERSONNEL COMPENSATION							
		BROWN,EARL F,JR	07/01/04	09/30/04	SPECIAL ASSISTANT		10,625.01
		CALLAHAN,PAUL JOSEPH	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT		9,374.99
		COEFIELD,JOANN MASTERS	07/01/04	09/30/04	CASEWORKER		8,750.01
		CONNERS,DEANNA	07/01/04	09/30/04	CASEWORKER		5,750.01

			DELL,W ERIC	07/01/04	09/30/04	CHIEF OF STAFF	34,999 99
			DENTON,WESLEY M	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	15,249 99
			EGGIMANN,JESSICA G	07/01/04	09/30/04	SCHEDULER	8,250.00
			FELDER,THEODORE B	07/01/04	09/30/04	FIELD REPRESENTATIVE	12,500.01
			GROOVER,ELIZABETH MCLAURIN	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	18,249 99
			GUNTER-POWELL,MILDRED M	07/01/04	09/30/04	SPECIAL ASSISTANT	8,874 99
			HOWARD,MARY TALBERT	07/01/04	09/30/04	DISTRICT ADMINISTRATOR	14,750.01
			HOWARD,MICKI O	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	9,249.99
			JOHNSON,ROBERT N	09/01/04	09/30/04	PAID INTERN	500.00
			MCDANIEL,AMBER L	07/01/04	09/30/04	SPECIAL ASSISTANT	10,499.99
			MOOSE,MELISSA M	07/01/04	08/31/04	STAFF ASSISTANT	2,708.33
			RENTIERS,MICHAEL	07/01/04	07/31/04	SPECIAL ASSISTANT	2,958.33
			ST CLAIR,JAMES W	07/01/04	09/30/04	FIELD REPRESENTATIVE CASEWORKER	8,750.01
			TEPPARA,SANDEEP	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	13 374 99
			WHITTINGHAM,MELISSA M	09/01/04	09/30/04	STAFF ASSISTANT	1,958 33
						PERSONNEL COMPENSATION TOTALS	197,374.97
		PERSONNEL BENEFITS					
07–31	S7	04213000280		07/01/04	07/31/04	TRANSIT BENEFITS	316.37
08- 31	S7	04244000277		08/01/04	08/31/04	TRANSIT BENEFITS	211.62
09–29	S7	04273000293		09/01/04	09/30/04	TRANSIT BENEFITS	211.53
						PERSONNEL BENEFITS TOTALS	739 52
		TRAVEL					
07–09	P1	4SC02000514	CITIBANK GOV CARD SERVICE	06/30/04	06/30/04	A/F DO-DC (DELL)	307 70
07–09	P1	4SC02000515	DO	06/25/04	06/25/04	MC A/F DC-DO (2191)	302.10
07–09	P1	4SC02000516	DO	07/01/04	07/01/04	MC A/F DC-DO (2336)	302 10
07–09	P1	4SC02000521	WAYNE "ERIC" DELL	06/28/04	06/28/04	MEALS ON TRAVEL	6.65
07–12	P1	4SC02000526	AMBER L MCDANIEL	06/25/04	06/26/04	PRIVATE AUTO MILEAGE	117.00
07 12	P1	4SC02000528	THEODORE BASKIN FELDER	05/26/04	06/24/04	PRIVATE AUTO MILEAGE	698.50
07–13	P1	4SC02000531	EARL F. BROWN, JR.	05/28/04	06/28/04	PRIVATE AUTO MILEAGE	567.95
07–13	P1	4SC02000533	JAMES W ST CLAIR	05/30/04	06/29/04	PRIVATE AUTO MILEAGE	81.45
07–13	P1	4SC02000534	MARY TALBERT HOWARD	06/01/04	06/28/04	PRIVATE AUTO MILEAGE	271.12
07–14	P1	4SC02000541	MICHAEL V RENTIERS	07/13/04	07/13/04	PRIVATE AUTO MILEAGE	235.98
07–16	P1	4SC02000542	HON. JOE WILSON	06/01/04	06/30/04	PRIVATE AUTO MILEAGE	153.75
07–16	P1	4SC02000543	DO	06/14/04	07/06/04	LOCAL TRANSPORTATION	45 00
07–19	P1	4SC02000546	CITIBANK GOV CARD SERVICE	07/13/04	07/13/04	A/F DO-DC 2994 (LAURIN)	164 10
07-19	P1	4SC02000547	DO	07/12/04	07/12/04	A/F DO-DC 2971 (MEMBER)	164.10
07–19	P1	4SC02000548	DO	07/09/04	07/09/04	A/F DC-DO 2908 (MEMBER)	362.10
07–19	P1	4SC02000556	SANDEEP TEPPARA	06/26/04	06/29/04	PRIVATE AUTO MILEAGE	157 50
07–19	P1	4SC02000557	DO	06/26/04	07/04/04	A/F DO-DC (KZYSAI)	167 20
07–19	P1	4SC02000549	WAYNE "ERIC" DELL	07/06/04	07/06/04	LOCAL TRANSPORTATION	20.00
07–21	P1	4SC02000559	HON. JOE WILSON	07/12/04	07/19/04	LOCAL TRANSPORTATION	48 00
07–21	P1	4SC02000560	MICHAEL V. RENTIERS	07/13/04	07/13/04	LOCAL TRANSPORTATION	20.00
07–21	P1	4SC02000561	DO	07/15/04	07/19/04	LOCAL TRANSPORTATION	38.00
07–21	P1	4SC02000562	DO	07/20/04	07/20/04	PRIVATE AUTO MILEAGE	111.56
07–27	P1	4SC02000565	EARL F. BROWN, JR.	07/14/04	07/15/04	LOCAL TRANSPORTATION	50.50
07–27	P1	4SC02000566	DO	07/14/04	07/15/04	LODGING	124.81
07–27	P1	4SC02000572	MICHAEL V RENTIERS	07/23/04	07/26/04	LOCAL TRANSPORTATION	100.00
07–30	P1	4SC02000575	CITIBANK GOV CARD SERVICE	07/26/04	07/26/04	AIRFARE LEGISLATIVE DIRECTOR	56 50
07–30	P1	4SC02000576	DO	07/15/04	07/15/04	MC A/F WASH-DO	164 10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JOE WILSON—Con.								
07–30	P1	4SC02000577	DO	06/19/04	06/19/04	MC A/F DO-WASH		154.70
07–30	P1	4SC02000582	ELIZABETH MCLAURIN GROOVER	07/23/04	07/23/04	LOCAL TRANSPORTATION		20.00
07–30	P1	4SC02000585	SANDEEP TEPPARA	07/28/04	07/28/04	LOCAL TRANSPORTATION		12.00
07–30	P1	4SC02000574	WAYNE "ERIC" DELL	07/22/04	07/22/04	LOCAL TRANSPORTATION		38.00
08–02	P1	4SC02000587	MICHAEL V. RENTIERS	07/15/04	07/15/04	LOCAL TRANSPORTATION		20.00
08–11	P1	4SC02000592	WAYNE "ERIC" DELL	08/04/04	08/06/04	LOCAL TRANSPORTATION		52.00
08–13	P1	4SC02000594	CITIBANK GOV CARD SERVICE	08/10/04	08/12/04	MC DO-DC (4395)		313.20
08–23	P1	4SC02000612	AMBER L MCDANIEL	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		146.25
08–23	P1	4SC02000605	EARL F. BROWN, JR.	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		391.25
08–23	P1	4SC02000599	HON. JOE WILSON	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		300.00
08–23	P1	4SC02000600	DO	07/21/04	07/23/04	LOCAL TRANSPORTATION		20.00
08–23	P1	4SC02000609	JAMES W ST CLAIR	07/02/04	07/29/04	PRIVATE AUTO MILEAGE		183.15
08–23	P1	4SC02000611	JOANN COEFIELD	07/29/04	07/29/04	PRIVATE AUTO MILEAGE		52.63
08–23	P1	4SC02000610	MARY TALBERT HOWARD	07/01/04	07/27/04	PRIVATE AUTO MILEAGE		173.62
08–23	P1	4SC02000606	THEODORE BASKIN FELDER	07/01/04	07/31/04	PRIVATE AUTO MILEAGE		759.00
09–01	P1	4SC02000621	AMBER L MCDANIEL	08/12/04	08/12/04	PRIVATE AUTO MILEAGE		119.00
09–02	P1	4SC02000627	CITIBANK GOV CARD SERVICE	06/01/04	07/28/04	TRAVEL SUBSISTENCE		1,071.69
09–02	P1	4SC02000628	WESLEY M DENTON	08/04/04	08/14/04	LOCAL TRANSPORTATION		32.00
09–14	P1	4SC02000635	CITIBANK GOV CARD SERVICE	09/07/04	09/07/04	MC A/F DO-DC (6682)		287.10
09–14	P1	4SC02000636	DO	09/07/04	09/07/04	TRAVEL AGENT SVC		15.00
09–14	P1	4SC02000638	WAYNE "ERIC" DELL	08/20/04	08/20/04	LOCAL TRANSPORTATION		16.00
09–15	P1	4SC02000651	HON. JOE WILSON	08/02/04	08/22/04	PRIVATE AUTO MILEAGE		322.50
09–15	P1	4SC02000652	DO	08/10/04	08/10/04	LOCAL TRANSPORTATION		13.00
09–15	P1	4SC02000648	JAMES W ST CLAIR	08/02/04	08/26/04	PRIVATE AUTO MILEAGE		74.74
09–15	P1	4SC02000660	JOANN COEFIELD	08/25/04	08/25/04	PRIVATE AUTO MILEAGE		19.88
09–15	P1	4SC02000649	MARY TALBERT HOWARD	08/04/04	08/25/04	PRIVATE AUTO MILEAGE		245.25
09–15	P1	4SC02000646	MILDRED GUNTER-POWELL	05/10/04	09/09/04	PRIVATE AUTO MILEAGE		61.88
09–15	P1	4SC02000656	SANDEEP TEPPARA	08/13/04	08/13/04	RT A/F WASH-DO		218.20
09–15	P1	4SC02000657	THEODORE BASKIN FELDER	08/02/04	08/27/04	PRIVATE AUTO MILEAGE		541.87
09–16	P1	4SC02000655	SANDEEP TEPPARA	08/11/04	08/11/04	LOCAL TRANSPORTATION		12.00
09–17	P1	4SC02000661	CITIBANK GOV CARD SERVICE	09/13/04	09/13/04	MC A/F DO-WASH		164.10
09–17	P1	4SC02000662	DO	09/15/04	09/15/04	MC A/F WASH-DO		164.10
09–17	P1	4SC02000663	DO	09/15/04	09/15/04	A/F DC-DO (GROOVER)		216.20
09–17	P1	4SC02000664	DO	09/15/04	09/15/04	A/F WASH-DO (CHIEF OF STAFF)		216.20
09–17	P1	4SC02000666	SANDEEP TEPPARA	08/13/04	08/16/04	PRIVATE AUTO MILEAGE		131.25
09–17	P1	4SC02000665	WAYNE "ERIC" DELL	09/15/04	09/15/04	LOCAL TRANSPORTATION		20.00
09–27	P1	4SC02000671	MELISSA M. WHITTINGHAM	09/22/04	09/22/04	LOCAL TRANSPORTATION		10.00
09–27	P1	4SC02000670	MICKI O HOWARD	09/22/04	09/22/04	LOCAL TRANSPORTATION		10.00
09–28	P1	4SC02000680	CITIBANK GOV CARD SERVICE	09/15/04	09/15/04	A/F FOR LEGISLATIVE DIRECTOR		83.00
09–28	P1	4SC02000681	DO	09/15/04	09/15/04	A/F FOR CHIEF OF STAFF		83.00
09–28	P1	4SC02000682	DO	09/24/04	09/24/04	MC A/F WASH-DO		164.10
09–28	P1	4SC02000678	WAYNE "ERIC" DELL	09/22/04	09/22/04	LOCAL TRANSPORTATION		40.00
09–28	P1	4SC02000679	DO	09/23/04	09/23/04	LOCAL TRANSPORTATION		13.00
						TRAVEL TOTALS:		11,838.63

RENT, COMMUNICATION, UTILITIES

07–09	P1	4SC02000518	BELLSOUTH	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	49.62
07–12	P1	4SC02000529	THEODORE BASKIN FELDER	06/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	116.04
07–13	P1	4SC02000536	SCE&G	06/26/04	07/26/04	UTILITIES	456.51
07–14	CB	NW407141909	UNITED PARCEL SERVICE	07/06/04	07/06/04	OVERNIGHT MAIL	90.78
07–19	P1	4SC02000555	SANDEEP TEPPARA	06/25/04	06/25/04	POSTAGE/MAILING SERVICE	13.65
07–19	P1	4SC02000545	VERIZON WIRELESS	06/20/04	06/20/04	TELECOMMUNICATIONS CHARGES	67.80
07–20	P9	SC0201R0407	JOHN M. TRASK JR.	07/01/04	07/31/04	BEAUFORT - RENT	1,243.00
07–20	P9	SC0205R0407	MOORE, TAYLOR & THOMAS, PA	07/01/04	07/31/04	WEST COLUMBIA - RENT	2,250.00
07–20	CB	NW407201902	UNITED PARCEL SERVICE	07/13/04	07/13/04	OVERNIGHT MAIL	97.56
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	256.44
07–27	P1	4SC02000564	BELL SOUTH	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	445.28
07–27	CB	NW407271858	UNITED PARCEL SERVICE	07/21/04	07/21/04	OVERNIGHT MAIL	10.67
07–30	P1	4SC02000579	BELLSOUTH	07/04/04	07/04/04	TELECOMMUNICATIONS CHARGES	106.92
07–30	P1	4SC02000583	SANDEEP TEPPARA	07/27/04	07/27/04	POSTAGE/MAILING SERVICE	37.00
07–30	P1	4SC02000584	DO	07/23/04	07/23/04	POSTAGE/MAILING SERVICE	18.00
07–31	S5	DY421506375		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	44.58
07–31	S5	DY421506376		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	330.55
07–31	S5	DY421506381		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY421506382		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	122.00
07–31	S5	DY421506383		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	397.19
08–03	CB	NW408031902	UNITED PARCEL SERVICE	07/23/04	07/23/04	OVERNIGHT MAIL	66.68
08–10	CB	NW408101849	DO	08/03/04	08/03/04	OVERNIGHT MAIL	10.78
08–11	P2	HCV0401303	VERIZON WIRELESS	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	189.99
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/14/04	01/14/04	BLACKBERRY SERVICE	267.47
08–19	P1	4SC02000598	BELLSOUTH	08/04/04	09/04/04	TELECOMMUNICATIONS CHARGES	2.81
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/10/04	08/10/04	OVERNIGHT MAIL	5.02
08–20	P9	SC0201R0408	JOHN M. TRASK JR.	08/01/04	08/31/04	BEAUFORT - RENT	1,243.00
08–20	P9	SC0205R0408	MOORE, TAYLOR & THOMAS, PA	08/01/04	08/31/04	WEST COLUMBIA - RENT	2,250.00
08–23	P1	4SC02000618	BELLSOUTH	07/26/04	07/26/04	TELECOMMUNICATIONS CHARGES	849.59
08–23	P1	4SC02000614	SCE&G	07/28/04	08/26/04	UTILITIES	486.56
08–23	P1	4SC02000608	THEODORE BASKIN FELDER	07/09/04	07/09/04	TELECOMMUNICATIONS CHARGES	115.80
08–23	P1	4SC02000603	TIME WARNER CABLE	07/15/04	07/15/04	UTILITIES	54.02
08–27	CB	NW408251907	UNITED PARCEL SERVICE	08/16/04	08/16/04	OVERNIGHT MAIL	47.79
08–30	S5	DY424407190		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.58
08–30	S5	DY424407191		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	321.10
08–30	S5	DY424407196		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY424407197		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	122.00
08–30	S5	DY424407198		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	671.76
08–30	P1	4SC02RW0616	GE CAPITAL	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	74.17
09–02	P1	4SC02000626	DO	08/01/04	09/01/04	TELECOMMUNICATIONS CHARGES	205.18
09–02	P1	4SC02000625	TIME WARNER CABLE	09/15/04	09/15/04	UTILITIES	108.04
09–02	P1	4SC02000629	VERIZON WIRELESS	07/21/04	08/20/04	TELECOMMUNICATIONS CHARGES	137.32
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	270.23
09–07	P1	NW990000047	DO	02/21/04	02/21/04	BLACKBERRY SERVICE	261.95
09–09	CB	NW409081902	UNITED PARCEL SERVICE	08/30/04	08/30/04	OVERNIGHT MAIL	98.26
09–13	S5	DY425800384		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	294.67
09–14	P1	4SC02000639	ELIZABETH MCLAURIN GROOVER	09/07/04	09/07/04	POSTAGE/MAILING SERVICE	37.00
09–14	P1	4SC02000631	UNITED PARCEL SERVICE	08/28/04	08/28/04	POSTAGE/MAILING SERVICE	56.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOE WILSON—Con.								
09–15	P1	4SC02000644	BELLSOUTH	08/26/04	08/26/04	TELECOMMUNICATIONS CHARGES		404.00
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		318.48
09–15	P1	4SC02000645	SCE&G	08/27/04	09/26/04	UTILITIES		473.44
09–15	P1	4SC02000659	THEODORE BASKIN FELDER	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES		120.87
09–15	CB	NW409141858	UNITED PARCEL SERVICE	09/07/04	09/07/04	OVERNIGHT MAIL		40.14
09–15	P1	4SC02000632	VERIZON WIRELESS	08/20/04	08/20/04	TELECOMMUNICATIONS CHARGES		67.66
09–20	P9	SC0201R0409	JOHN M. TRASK JR.	09/01/04	09/30/04	BEAUFORT - RENT		1,243.00
09–20	P9	SC0205R0409	MOORE, TAYLOR & THOMAS, PA	09/01/04	09/30/04	WEST COLUMBIA - RENT		2,250.00
09–22	CB	NW409211849	UNITED PARCEL SERVICE	09/14/04	09/14/04	OVERNIGHT MAIL		13.79
09–27	P1	4SC02000672	BELLSOUTH	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES		57.65
09–28	P1	4SC02000675	GE CAPITAL	10/01/04	10/01/04	TELECOMMUNICATIONS CHARGES		86.18
09–28	P1	4SC02000677	TIME WARNER CABLE	09/15/04	09/15/04	UTILITIES		113.19
09–29	S5	DY427406203		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		44.58
09–29	S5	DY427406204		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		335.14
09–29	S5	DY427406209		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		48.00
09–29	S5	DY427406210		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		122.00
09–29	S5	DY427406211		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		446.16
09–30	P1	4SC02000683	GE CAPITAL	09/02/04	09/02/04	TELECOMMUNICATIONS CHARGES		205.18
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/09/04	09/09/04	OVERNIGHT MAIL		84.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,426.83
		PRINTING AND REPRODUCTION						
07–09	P1	4SC02000517	ACCURATE WORD LLC.	06/18/04	06/18/04	PRINTING AND REPRODUCTION		354.95
07–13	P1	4SC02000539	DO	06/24/04	06/24/04	PRINTING AND REPRODUCTION		255.95
07–27	P1	4SC02000569	DO	07/13/04	07/13/04	PRINTING AND REPRODUCTION		66.00
07–31	S3	04213000255		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		19.20
08–23	P1	4SC02000602	COLUMBIA BUSINESS EQUIPMENT	07/16/04	07/16/04	PRINTING AND REPRODUCTION		240.41
08–23	P1	4SC02000617	LANIER WORLDWIDE, INC.	07/06/04	07/06/04	PRINTING AND REPRODUCTION		60.59
09–02	P1	4SC02000623	COLUMBIA BUSINESS EQUIPMENT	07/16/04	08/16/04	PRINTING AND REPRODUCTION		424.66
09–14	P1	4SC02000641	ACCURATE WORD LLC.	08/26/04	08/26/04	PRINTING AND REPRODUCTION		385.95
09–28	P1	4SC02000676	DO	09/16/04	09/16/04	PRINTING AND REPRODUCTION		387.00
						PRINTING AND REPRODUCTION TOTALS:		2,194.71
		OTHER SERVICES						
07–19	P1	4SC02000550	SOUTH CAROLINA PRESS CLIPPING	03/31/04	03/31/04	CLIPPING SERVICE		182.15
07–19	P1	4SC02000551	DO	04/30/04	04/30/04	CLIPPING SERVICE		122.95
07–27	P1	4SC02000563	DEANNA CONNERS	07/12/04	07/12/04	JANITORIAL AND RELATED SERVICE		25.00
08–19	P1	4SC02000596	SOUTH CAROLINA PRESS CLIPPING	07/31/04	07/31/04	CLIPPING SERVICE		202.50
08–23	P1	4SC02000613	AMBER L MCDANIEL	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		250.00
08–23	P1	4SC02000604	DEANNA CONNERS	07/01/04	07/31/04	JANITORIAL AND RELATED SERVICE		25.00
09–01	P1	4SC02000620	AMBER L MCDANIEL	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		250.00
09–17	P1	4SC02000667	SOUTH CAROLINA PRESS CLIPPING	08/31/04	08/31/04	CLIPPING SERVICE		193.25
09–22	P1	4SC02000669	LANIER WORLDWIDE, INC.	09/03/04	09/03/04	SERVICE CONTRACT		169.00
09–28	P1	4SC02000674	DEANNA CONNERS	09/09/04	09/09/04	JANITORIAL AND RELATED SERVICE		25.00
						OTHER SERVICES TOTALS:		1,444.85

SUPPLIES AND MATERIALS

07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	12.00
07–08	C1	NW200419003	DO	06/04/04	06/04/04	BOTTLED WATER	13.98
07–08	C1	NW200419003	DO	06/25/04	06/25/04	BOTTLED WATER	41.94
07–09	P1	4SC02000520	DEER PARK SPRING WATER	06/30/04	06/30/04	BOTTLED WATER	13.98
07–09	P1	4SC02000525	MELISSA M. MOOSE	07/07/04	07/07/04	OFFICE SUPPLIES	72 90
07–09	P1	4SC02000519	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	134 00
07–12	P1	4SC02000527	AMBER L MCDANIEL	06/27/04	06/27/04	OFFICE SUPPLIES	43 87
07 12	P1	4SC02000530	THEODORE BASKIN FELDER	07/12/04	07/12/04	PUBLICATION/REFERENCE MATERIAL	57 00
07–13	P1	4SC02000532	EARL F. BROWN, JR.	06/25/04	06/25/04	OFFICE SUPPLIES	10.50
07–13	P1	4SC02000540	LEXINGTON COUNTY CHRONICLE	07/06/04	07/06/04	PUBLICATION/REFERENCE MATERIAL	52.00
07–13	P1	4SC02000537	LORICK OFFICE SUPPLIES	06/25/04	06/25/04	OFFICE SUPPLIES	47 96
07–13	P1	4SC02000538	DO	06/23/04	06/23/04	OFFICE SUPPLIES	92.42
07–13	P1	4SC02000535	MARY TALBERT HOWARD	06/22/04	06/22/04	OFFICE SUPPLIES	6.30
07–19	P1	4SC02000553	ACS DESKTOP SOLUTIONS, INC.	02/27/04	02/27/04	OFFICE SUPPLIES	182.00
07–19	P1	4SC02000554	DO	05/12/04	05/12/04	OFFICE SUPPLIES	99.00
07–19	P1	4SC02000552	NEW YORK TIMES	06/17/04	09/15/04	PUBLICATION/REFERENCE MATERIAL	158 10
07–19	P1	4SC02000544	WAYNE "ERIC" DELL	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS	73.87
07–27	P1	4SC02000567	LORICK OFFICE SUPPLIES	07/14/04	07/14/04	OFFICE SUPPLIES	190 02
07–27	P1	4SC02000570	THE AIKEN STANDARD	07/01/04	07/01/04	PUBLICATION/REFERENCE MATERIAL	288.00
07–27	P1	4SC02000571	THE PEOPLE-SENTINEL	07/14/04	07/14/04	PUBLICATION/REFERENCE MATERIAL	28.00
07–29	P1	4SC02000568	TWIN CITY NEWS	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	15.00
07–30	HV	4A901000225		06/17/04	06/17/04	FRAMING (TRANSFER)	34 00
07–30	P1	4SC02000580	DEER PARK SPRING WATER	07/19/04	07/19/04	BOTTLED WATER	6.99
07–30	P1	4SC02000581	MICKI O HOWARD	07/19/04	07/19/04	FOOD & BEVERAGE FOR MEETINGS	22.89
07–30	P1	4SC02000586	DO	07/29/04	07/29/04	FOOD & BEVERAGE FOR MEETINGS	115.94
07–30	P1	4SC02000578	PAUL JOSEPH CALLAHON	07/15/04	07/15/04	OFFICE SUPPLIES	12.60
07–30	P1	4SC02000573	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	134 00
07–31	S1	04213000152		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	503 45
08–02	P1	4SC02000590	ELIZABETH MCLAURIN GROOVER	07/27/04	07/27/04	FOOD & BEVERAGE FOR MEETINGS	143 00
08–02	P1	4SC02000591	DO	07/27/04	07/29/04	FOOD & BEVERAGE FOR MEETINGS	69.95
08–02	P1	4SC02000589	MELISSA M. MOOSE	07/29/04	07/29/04	FOOD & BEVERAGE FOR MEETINGS	11.00
08–02	P1	4SC02000588	NEW YORK TIMES	06/17/04	09/15/04	PUBLICATION/REFERENCE MATERIAL	158 10
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08–10	C1	NW200422303	DO	07/19/04	07/19/04	BOTTLED WATER	27.96
08–13	P1	4SC02000593	JESSICA G. EGGIMANN	08/04/04	08/04/04	OFFICE SUPPLIES	45 84
08–19	P1	4SC02000597	US NEWS AND WORLD REPORT	08/29/04	08/29/05	PUBLICATION/REFERENCE MATERIAL	25.97
08–23	P1	4SC02000601	AMBER L MCDANIEL	07/28/04	07/28/04	OFFICE SUPPLIES	402 97
08–23	P1	4SC02000595	THE NEW YORK TIMES	06/17/04	09/15/04	PUBLICATION/REFERENCE MATERIAL	158.10
08–23	P1	4SC02000607	THEODORE BASKIN FELDER	08/09/04	02/09/05	PUBLICATION/REFERENCE MATERIAL	135.00
08–26	HV	4A901000233		07/15/04	07/15/04	FRAMING (TRANSER)	34.00
08–31	S1	04244000151		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	37.31
09–01	P1	4SC02000622	AMBER L MCDANIEL	08/18/04	08/20/04	OFFICE SUPPLIES	116 60
09–01	P1	4SC02000619	GE CAPITAL	07/01/04	08/01/04	OFFICE SUPPLIES	209 52
09–07	P1	4SC02000624	MARY FULLER	06/28/04	09/27/04	PUBLICATION/REFERENCE MATERIAL	45 50
09–14	P1	4SC02000637	CITIBANK GOV CARD SERVICE	09/08/04	09/08/04	OFFICE SUPPLIES	214 94
09–14	P1	4SC02000640	THE WASHINGTON TIMES	08/26/04	09/26/05	PUBLICATION/REFERENCE MATERIAL	118.27
09 14	P1	4SC02000642	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	134 00
09–15	P1	4SC02000650	AMBER L MCDANIEL	09/07/04	09/07/04	OFFICE SUPPLIES	111.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JOE WILSON—Con.								
09–15	P1	4SC02000643	LORICK OFFICE SUPPLIES	08/24/04	08/24/04	OFFICE SUPPLIES		53.90
09–15	P1	4SC02000654	MELISSA M. MOOSE	09/09/04	09/09/04	OFFICE SUPPLIES		42.00
09–15	P1	4SC02000647	MILDRED GUNTER-POWELL	07/29/04	07/29/04	OFFICE SUPPLIES		39.80
09–15	P1	4SC02000658	THEODORE BASKIN FELDER	08/10/04	08/10/04	PUBLICATION/REFERENCE MATERIAL		48.00
09–16	P1	4SC02000634	CITIBANK GOV CARD SERVICE	07/09/04	07/09/04	OFFICE SUPPLIES		119.03
09–17	P1	4SC02000668	NEWSWEEK			PUBLICATION/REFERENCE MATERIAL		25.00
09–27	P1	4SC02000673	NATIONAL JOURNAL	09/08/04	09/08/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
09–30	S1	04274000156		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		385 81
						SUPPLIES AND MATERIALS TOTALS:		7,236 28
		EQUIPMENT						
07–30	S8	MA000361520		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,211.24
07–30	S8	PL000370149		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		221.53
07–30	S8	PL000370348		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		354.17
08–31	S8	MA000371989		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,211 24
08–31	S8	PL000381731		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		221 53
08–31	S8	PL000381930		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		354.17
09–30	S8	MA000387957		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,281.24
09–30	S8	MA000387958		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		70.00
09–30	S8	MA000387959		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		70.00
09–30	S8	MA000387960		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		70.00
09–30	S8	MA000387961		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)		57.93
09–30	S8	MA000387962		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)		70.00
09–30	S8	MA000387963		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		70 00
09–30	S8	MA000387964		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		70.00
09–30	S8	PL000393436		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		221 53
09–30	S8	PL000393635		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		354.17
						EQUIPMENT TOTALS:		8,908.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,294.36
						OFFICE TOTALS:		254,294.36
2003 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–32.00
						FRANKED MAIL TOTALS:		-32.00
		RENT, COMMUNICATION, UTILITIES						
07–09	P1	4SC02000522	BELL SOUTH	02/03/03	02/03/03	TELECOMMUNICATIONS CHARGES		45.21
07–09	P1	4SC02000523	DO	02/03/03	02/03/03	TELECOMMUNICATIONS CHARGES		31 38
07–09	P1	4SC02000524	DO	02/28/03	02/28/03	TELECOMMUNICATIONS CHARGES		32.50
09–28	HR	921964	GENERAL ELECTRIC CORPORATION	01/31/03	01/31/03	REFUND; SETTLEMENT		–4.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		104.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72.98
						OFFICE TOTALS:		72 98

FRANKED MAIL	113,989 72	57,186.91
PERSONNEL COMPENSATION	599,380.34	196,716 62
PERSONNEL BENEFITS	3,265 85	1,263 27
TRAVEL	4,756 29	1,902.69
RENT, COMMUNICATION, UTILITIES	63,240 64	22,906.67
PRINTING AND REPRODUCTION	43,850.34	1,999.75
OTHER SERVICES	2,707.00	1,797 00
SUPPLIES AND MATERIALS	13.491 99	3,905.90
EQUIPMENT	20,791.17	6,930.39
OFFICIAL EXPENSES OF MEMBERS TOTALS	865,473 34	294,609.20
OFFICE TOTALS:	865,473.34	294,609 20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–15	HV	4A903001365		06/01/04	06/30/04	USPS CREDITS	–99.60
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	6,919.95
08–23	HV	4A903001724		07/01/04	07/31/04	USPS CREDITS	–99.60
08–30	05	4M5482512B	UNITED STATES POSTAL SERVICE	07/13/04	07/13/04	FRANKED MAIL	26 215 05
08–30	05	4M5482516B	DO	07/26/04	07/26/04	FRANKED MAIL	6,769 33
08–30	05	4M5482519B	DO	07/29/04	07/29/04	FRANKED MAIL	7,596.83
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	4,387.34
08–31	OP	4USPS07001K	DO	07/01/04	07/31/04	FRANKED MAIL	4,387.34
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	925 72
09–28	HV	4A903002034		08/01/04	08/31/04	USPS CREDITS	79 85
09–29	OP	4USPS07001N	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL	264 40
						FRANKED MAIL TOTALS	57 186 91

PERSONNEL COMPENSATION

BECKER,ELIZABETH J	07/01/04	09/30/04	STAFF ASSISTANT 6,375.00
BOLLS,JONATHAN	09/07/04	09/30/04	STAFF ASSISTANT 1,600.00
CROWLEY,DONNA LEE	07/01/04	09/30/04	CONSTITUENT SERVICES ASSISTANT 9,000.00
DARLING,CHRISTOPHER LEE	07/01/04	09/30/04	DIRECTOR OF COMMUNITY OUTREACH 5,750.01
DUTTON,BENJAMIN BLANTON	07/01/04	09/30/04	PART-TIME EMPLOYEE 6,624 99
FRIEL, JOHNATHAN	07/01/04	07/31/04	SYSTEM ADMINISTRATOR 1 833 33
GRIFFIN, KRISTIN ERB	07/01/04	09/30/04	SCHEDULER 16,875.00
GRIFFIN,JOHN T W	07/01/04	09/30/04	LEGISLATIVE ASSISTANT 14,499.99
GRIMSLEY,SUZANNE ELIZABETH	07/01/04	09/30/04	CONSTITUENT SERVICES ASSISTANT 12 875 01
HALLER,COURTNEY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT 14 499 99
MCCARY,JUDITH S	07/01/04	09/30/04	CONSTITUENT SERVICE COORDINATOR 25,500.00
MCCLURE,ANNE	07/01/04	09/30/04	STAFF ASSISTANT 6,624.99
ROCKHOLT,CYNTHIA	07/01/04	09/30/04	STAFF ASSISTANT 6 125 01
SCANDLING,DANIEL F	07/01/04	08/02/04	CHIEF OF STAFF/PRESS SECRETARY 1,866.67
SHAFFRON,JENNIFER JANET	07/01/04	09/30/04	LEGISLATIVE DIRECTOR 27,624 99
SIEFRING,NEIL JOSEPH P	07/01/04	09/30/04	LEGISLATIVE ASSISTANT 11 874 99
STARR,TIMOTHY	07/01/04	09/30/04	STAFF ASSISTANT 6,041.67
STOCKMAN,SAMANTHA	07/01/04	09/30/04	LEGISLATIVE ASSISTANT 14,499 99
WALTON,JEFFREY H	07/01/04	09/30/04	SYSTEM ADMINISTRATOR 6 624 99
			PERSONNEL COMPENSATION TOTALS 196,716.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK R WOLF—Con.								
		PERSONNEL BENEFITS						
07–31	S7	04213000320		07/01/04	07/31/04	TRANSIT BENEFITS		421.12
08–31	S7	04244000321		08/01/04	08/31/04	TRANSIT BENEFITS		421.12
09–29	S7	04273000335		09/01/04	09/30/04	TRANSIT BENEFITS		421.03
							PERSONNEL BENEFITS TOTALS:	1,263.27
		TRAVEL						
07–16	P1	4VA10000217	CHRISTOPHER L. DARLING	06/02/04	06/30/04	PRIVATE AUTO MILEAGE		334.60
07–16	P1	4VA10000218	DO	06/02/04	06/30/04	LOCAL TRANSPORTATION		2.80
07–16	P1	4VA10000213	DONNA LEE CROWLEY	05/24/04	05/24/04	PRIVATE AUTO MILEAGE		37.30
07–16	P1	4VA10000214	DO	05/24/04	05/24/04	LOCAL TRANSPORTATION		3.00
07–16	P1	4VA10000216	DO	07/01/04	07/01/04	PRIVATE AUTO MILEAGE		34.85
07–16	P1	4VA10000209	JOHN T W GRIFFIN	06/15/04	06/29/04	PRIVATE AUTO MILEAGE		42.75
07–16	P1	4VA10000210	DO	06/15/04	06/29/04	LOCAL TRANSPORTATION		14.85
07–16	P1	4VA10000211	DO	06/29/04	06/29/04	MEALS ON TRAVEL		28.00
07–23	P1	4VA10000232	DANIEL F SCANDLING	06/25/04	06/30/04	LOCAL TRANSPORTATION		45.00
08–06	P1	4VA10000240	DO	07/21/04	07/21/04	LOCAL TRANSPORTATION		16.00
08–06	P1	4VA10000237	SUZANNE E. GRIMSLEY	06/14/04	06/14/04	PRIVATE AUTO MILEAGE		21.74
08–06	P1	4VA10000238	DO	06/14/04	06/14/04	LOCAL TRANSPORTATION		3.80
08–09	P1	4VA10000243	DONNA LEE CROWLEY	07/15/04	07/15/04	PRIVATE AUTO MILEAGE		27.36
08–10	P1	4VA10000246	CHRISTOPHER L. DARLING	06/02/04	06/02/04	PRIVATE AUTO MILEAGE		11.41
08–25	P1	4VA10000253	COURTNEY SCHLIETER	08/04/04	08/09/04	PRIVATE AUTO MILEAGE		133.80
08–25	P1	4VA10000252	DONNA LEE CROWLEY	08/05/04	08/12/04	PRIVATE AUTO MILEAGE		66.70
08–25	P1	4VA10000254	TIMOTHY C. STARR	08/06/04	08/06/04	PRIVATE AUTO MILEAGE		15.26
09–02	P1	4VA10000261	DONNA LEE CROWLEY	07/20/04	07/20/04	PRIVATE AUTO MILEAGE		42.74
09–02	P1	4VA10000268	HON. FRANK WOLF	07/03/04	07/03/04	PRIVATE AUTO MILEAGE		49.64
09–02	P1	4VA10000269	DO	07/03/04	07/03/04	LOCAL TRANSPORTATION		1.85
09–02	P1	4VA10000262	JOHN T W GRIFFIN	08/03/04	08/24/04	LOCAL TRANSPORTATION		17.40
09–02	P1	4VA10000263	DO	08/03/04	08/04/04	PRIVATE AUTO MILEAGE		43.80
09–07	P1	4VA10000272	CHRISTOPHER L. DARLING	08/06/04	08/10/04	PRIVATE AUTO MILEAGE		57.50
09–07	P1	4VA10000273	DONNA LEE CROWLEY	08/19/04	08/19/04	PRIVATE AUTO MILEAGE		27.36
09–07	P1	4VA10000274	KRISTIN ERB GRIFFIN	08/16/04	08/16/04	PRIVATE AUTO MILEAGE		24.09
09–08	P1	4VA10000271	CHRISTOPHER L. DARLING	07/06/04	07/30/04	PRIVATE AUTO MILEAGE		129.20
09–27	P1	4VA10000285	COURTNEY SCHLIETER	09/01/04	09/16/04	PRIVATE AUTO MILEAGE		93.75
09–27	P1	4VA10000286	DO	09/01/04	09/16/04	LOCAL TRANSPORTATION		12.90
09–27	P1	4VA10000288	DONNA LEE CROWLEY	08/02/04	09/09/04	PRIVATE AUTO MILEAGE		66.70
09–27	P1	4VA10000276	HON. FRANK WOLF	09/11/04	09/17/04	PRIVATE AUTO MILEAGE		79.50
09–27	P1	4VA10000280	DO	08/03/04	08/16/04	PRIVATE AUTO MILEAGE		175.87
09–27	P1	4VA10000281	DO	08/03/04	08/16/04	LOCAL TRANSPORTATION		4.00
09–27	P1	4VA10000292	DO	08/17/04	08/24/04	PRIVATE AUTO MILEAGE		225.37
09–27	P1	4VA10000293	DO	08/17/04	08/24/04	LOCAL TRANSPORTATION		7.45
09–27	P1	4VA10000282	KRISTIN ERB GRIFFIN	08/16/04	08/16/04	LOCAL TRANSPORTATION		1.60
09–29	P1	4VA10000277	HON. FRANK WOLF	09/11/04	09/17/04	LOCAL TRANSPORTATION		2.75
							TRAVEL TOTALS:	1,902.69

RENT, COMMUNICATION, UTILITIES

07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL	42.51
07–09	CB	FXF040709A	DO	06/29/04	06/29/04	OVERNIGHT MAIL	7.43
07–16	P1	4VA10000221	ADELPHIA CABLE	06/30/04	06/30/04	UTILITIES	45.75
07–16	P1	4VA10000215	BENJAMIN BLANTON DUTTON, JR	07/31/04	07/31/04	POSTAGE/MAILING SERVICE	100.92
07–20	P9	VA1003R0407	BRIT-HALLMARK LLC	07/01/04	07/31/04	RENT-HERNDON	4,225.83
07–20	P9	VA1002R0407	THOMAS S. BELL	07/01/04	07/31/04	WINCHESTER - RENT	700.00
07–21	P1	4VA10000228	VERIZON MARYLAND INC	05/23/04	06/22/04	TELECOMMUNICATIONS CHARGES	819.98
07–23	P1	4VA10000230	COX COMMUNICATIONS	05/14/04	07/13/04	UTILITIES	59.08
07–23	P1	4VA10000229	SHENANDOAH GAS	08/01/04	08/01/04	UTILITIES	16.86
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	74.08
07–27	S3	04209G00036		07/01/04	07/31/04	HIR GRAPHICS (TRANSFER)	189.00
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/15/04	07/15/04	OVERNIGHT MAIL	42.48
07–31	S5	DY421507362		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	86.77
07–31	S5	DY421507363		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	486.14
07–31	S5	DY421507368		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY421507369		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	172.00
07–31	S5	DY421507370		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	484.53
08–06	P1	4VA10000241	DANIEL F SCANDLING	07/21/04	07/21/04	POSTAGE/MAILING SERVICE	13.65
08–09	P1	4VA10000244	MCI WORLDCOM	07/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	76.34
08–09	P1	4VA10000245	DO	07/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	54.30
08–09	P1	4VA10000242	VERIZON	07/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	2.06
08–10	P1	4VA10000248	ADELPHIA	08/01/04	08/31/04	UTILITIES	45.75
08–11	P2	HCV0401260	VERIZON WIRELESS	08/10/04	08/10/04	BASIC INSTALLED HANDS-FREE KIT	67.49
08–11	P2	HCV0401359	DO	08/10/04	08/10/04	HANG-UP CUP V60S	37.49
08–20	P1	4VA10000250	ALLEGHENY POWER	08/11/04	08/11/04	UTILITIES	158.74
08–20	P9	VA1003R0408	BRIT-HALLMARK LLC	08/01/04	08/31/04	RENT-HERNDON	4,225.83
08–20	P9	VA1002R0408	THOMAS S. BELL	08/01/04	08/31/04	WINCHESTER - RENT	700.00
08–25	P1	4VA10000259	COX COMMUNICATIONS	08/13/04	08/13/04	UTILITIES	17.27
08–25	P1	4VA10000256	SHENANDOAH GAS	08/29/04	08/29/04	UTILITIES	16.87
08–25	P1	4VA10000257	VERIZON	07/23/04	07/23/04	TELECOMMUNICATIONS CHARGES	363.69
08–25	P1	4VA10000258	VERIZON MARYLAND INC	07/23/04	07/23/04	TELECOMMUNICATIONS CHARGES	363.69
08–30	S5	DY424408255		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	86.77
08–30	S5	DY424408256		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	458.84
08–30	S5	DY424408261		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	52.00
08–30	S5	DY424408262		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	172.00
08–30	S5	DY424408263		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	901.60
09–02	P1	4VA10000266	MCI WORLDCOM	08/15/04	08/15/04	TELECOMMUNICATIONS CHARGES	29.65
09–02	P1	4VA10000267	DO	08/15/04	08/15/04	TELECOMMUNICATIONS CHARGES	31.70
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85.48
09–13	S5	DY425800439		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–227.54
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	85.48
09–20	P9	VA1003R0409	BRIT-HALLMARK LLC	09/01/04	09/30/04	RENT-HERNDON	4,225.83
09–20	P9	VA1002R0409	THOMAS S. BELL	09/01/04	09/30/04	WINCHESTER - RENT	700.00
09–27	P1	4VA10000296	ADELPHIA COMMUNICATIONS CORP	09/01/04	09/30/04	UTILITIES	45.75
09–27	P1	4VA10000278	COX COMMUNICATIONS	09/12/04	09/12/04	UTILITIES	17.27
09–27	P1	4VA10000283	DONNA LEE CROWLEY	09/16/04	09/16/04	UTILITIES	27.36
09–27	P1	4VA10000279	INNOVATIVE TECH AUTHORITY	09/01/04	09/01/04	TEMPORARY SPACE RENTAL	150.00
09–27	P1	4VA10000284	MCI WORLDCOM	09/15/04	09/15/04	TELECOMMUNICATIONS CHARGES	45.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK R WOLF—Con.								
09–27	P1	4VA10000294	DO	09/15/04	09/15/04	TELECOMMUNICATIONS CHARGES		42.67
09–27	P1	4VA10000297	VERIZON MARYLAND INC	08/23/04	08/23/04	TELECOMMUNICATIONS CHARGES		345.95
09–28	S4	04272001027		08/01/04	08/31/04	RECORDING (TRANSFER)		43.10
09–29	S5	DY427407129		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		86.77
09–29	S5	DY427407130		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		406.75
09–29	S5	DY427407135		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		52.00
09–29	S5	DY427407136		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		172.00
09–29	S5	DY427407137		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,120.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,906.67
		PRINTING AND REPRODUCTION						
07–02	P1	4VA10000166	KWIK KOPY PRINTNG			PRINTING AND REPRODUCTION		–472.01
07–16	P1	4VA10000219	KWIK KOPY	06/24/04	06/24/04	PRINTING AND REPRODUCTION		229.21
07–21	P1	4VA10000227	DANIEL F SCANDLING	07/01/04	07/01/04	PRINTING AND REPRODUCTION		83.42
07–23	P1	4VA10000233	KWIK KOPY	07/15/04	07/15/04	PRINTING AND REPRODUCTION		878.80
07–31	S3	04213000293		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		93.70
08–06	P1	4VA10000235	DANIEL F SCANDLING	07/24/04	07/24/04	PRINTING AND REPRODUCTION		42.00
08–06	P1	4VA10000236	KWIK KOPY	07/21/04	07/21/04	PRINTING AND REPRODUCTION		666.30
08–13	OP	4GP00704001	PUBLIC PRINTER	06/01/04	06/01/04	PRINTING		102.00
08–25	P1	4VA10000255	ACCURATE WORD LLC	08/05/04	08/05/04	PRINTING AND REPRODUCTION		36.00
09–28	S3	04272000128		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		6.50
09–29	P1	4VA10000298	KWIK KOPY	09/17/04	09/17/04	PRINTING AND REPRODUCTION		333.83
						PRINTING AND REPRODUCTION TOTALS:		1,999.75
		OTHER SERVICES						
07–23	P1	4VA10000231	RUSS & FAYE CLEANING SERVICE	06/03/04	06/17/04	JANITORIAL AND RELATED SERVICE		100.00
08–02	F1	NN000007872	INTERAMERICA TECHNOLOGIES INC.	05/17/04	05/17/04	T&M SERVICE		262.00
08–02	F1	NN000007873	DO	06/17/04	06/17/04	T&M SERVICE		262.00
09–07	F1	NN000008032	CONTINENTAL RESOURCES	05/25/04	05/25/04	T&M SERVICE		530.00
09–07	P1	4VA10000270	RUSS & FAYE CLEANING SERVICE	07/01/04	07/29/04	JANITORIAL AND RELATED SERVICE		150.00
09–17	F1	NN000008152	INTERAMERICA TECHNOLOGIES INC.	07/15/04	07/15/04	T&M SERVICE		262.00
09–20	F1	NN000008175	DO	08/02/04	08/02/04	T&M SERVICE		131.00
09–27	P1	4VA10000289	RUSS & FAYE CLEANING SERVICE	08/12/04	08/26/04	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		1,797.00
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419004	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		11.00
07–08	C1	NW200419004	DO	06/30/04	06/30/04	BOTTLED WATER		11.00
07–08	C1	NW200419004	DO	06/02/04	06/02/04	BOTTLED WATER		14.50
07–08	C1	NW200419004	DO	06/04/04	06/04/04	BOTTLED WATER		41.94
07–08	C1	NW200419004	DO	06/23/04	06/23/04	BOTTLED WATER		14.50
07–08	C1	NW200419004	DO	06/25/04	06/25/04	BOTTLED WATER		48.93
07–16	P1	4VA10000223	DOW JONES & COMPANY, INC.	12/28/04	12/28/05	PUBLICATION/REFERENCE MATERIAL		198.00
07–16	P1	4VA10000220	NATIONAL NEWS	08/18/04	11/09/04	PUBLICATION/REFERENCE MATERIAL		92.31
07–21	P1	4VA10000226	DANIEL F SCANDLING	06/25/04	06/25/04	OFFICE SUPPLIES		62.69
07–31	S1	04213000363		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		851.49

08–06	P1	4VA10000234	DANIEL F SCANDLING	07/15/04	07/15/04	OFFICE SUPPLIES	57.04
08–06	P1	4VA10000239	SUZANNE E. GRIMSLEY	06/14/04	06/14/04	FOOD & BEVERAGE FOR MEETINGS	25.28
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	11.00
08–10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER	11.00
08–10	C1	NW200422303	DO	07/15/04	07/15/04	BOTTLED WATER	14.50
08–10	C1	NW200422303	DO	07/19/04	07/19/04	BOTTLED WATER	62.91
08–10	P1	4VA10000249	DONNA LEE CROWLEY	05/19/04	07/30/04	OFFICE SUPPLIES	14.38
08–10	P1	4VA10000247	THE WASHINGTON TIMES	07/13/04	07/13/05	PUBLICATION/REFERENCE MATERIAL	236.54
08–17	P1	4VA10RW0225	NEW YORK TIMES	06/04/04	06/02/05	(REISSUE)	632.39
08–25	P1	4VA10000260	NORTHERN VIRGINIA DAILY	09/04/04	09/04/04	PUBLICATION/REFERENCE MATERIAL	69.00
08–27	P2	OSS4M600096	ALLIANCE MICRO	08/02/04	08/02/04	OFFICE SUPPLIES	130.00
08–30	P1	4VA10000251	B & B LOCK AND KEY SERVICE	08/09/04	08/09/04	HABITATION EXPENSE	101.00
08–31	S1	04244000361		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	492.43
09–02	P1	4VA10000265	JENNIFER JANET SHAFFRON	08/29/04	08/29/04	PUBLICATION/REFERENCE MATERIAL	41.24
09–02	P1	4VA10000264	JOHN T W GRIFFIN	08/03/04	08/03/04	OFFICE SUPPLIES	62.69
09–27	P1	4VA10000287	DONNA LEE CROWLEY	08/26/04	08/26/04	OFFICE SUPPLIES	32.83
09–27	P1	4VA10000295	NORTHERN VIRGINIA DAILY	09/04/04	09/04/05	PUBLICATION/REFERENCE MATERIAL	69.00
09–27	P1	4VA10000291	RICHMOND TIMES-DISPATCH	09/09/04	09/09/05	PUBLICATION/REFERENCE MATERIAL	92.31
09–27	P1	4VA10000290	THE NEW YORK TIMES	08/29/04	08/29/04	PUBLICATION/REFERENCE MATERIAL	136.21
09–30	S1	04274000364		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	267.79
						SUPPLIES AND MATERIALS TOTALS	3,905.90
		EQUIPMENT					
07–30	S8	MA000361011		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,310.13
08–31	S8	MA000375408		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,310.13
09–30	S8	MA000387014		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,310.13
						EQUIPMENT TOTALS	6,930.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,609.20
						OFFICE TOTALS:	294,609.20

2003 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	-26.10
						FRANKED MAIL TOTALS:	-26.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.10
						OFFICE TOTALS:	-26.10

2004 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,406.96	3,979.39
PERSONNEL COMPENSATION	653,778.86	223,368.61
PERSONNEL BENEFITS	91.88	0.00
TRAVEL	43,359.88	12,840.70
RENT, COMMUNICATION, UTILITIES	71,940.26	24,617.72
PRINTING AND REPRODUCTION	15,793.70	15,399.82
OTHER SERVICES	1,003.00	516.00
SUPPLIES AND MATERIALS	13,191.85	2,937.75
EQUIPMENT	37,210.53	12,371.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,776.92	296,031.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LYNN C WOOLSEY—Con.								
						OFFICE TOTALS:	842,776.92	296,031.24
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–08	HV	4A903001158		06/01/04	06/30/04	USPS CREDITS		–6.40
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		811.88
08–05	HV	4A903001433		07/01/04	07/31/04	USPS CREDITS		–32.00
08–30	05	4M5491043B	UNITED STATES POSTAL SERVICE	07/24/04	07/24/04	FRANKED MAIL		1,644.65
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		606.16
08–31	OP	4USPS07001K	DO	07/01/04	07/31/04	FRANKED MAIL		606.16
09–23	HV	4A903001795		08/01/04	08/31/04	USPS CREDITS		–32.00
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL		380.94
						FRANKED MAIL TOTALS:		3,979.39
		PERSONNEL COMPENSATION						
			ACOALLA,BARTHOLOMEW M	07/01/04	09/30/04	SPEECH WRITER		9,369.00
			BARNABY,NICHOLAS	08/01/04	09/30/04	STAFF ASSISTANT		4,083.34
			CERNOJEVICH,SUSANNAH L	07/01/04	09/30/04	PRESS SECRETARY		12,125.01
			DAWES,JENNIFER P K	09/01/04	09/30/04	DISTRICT SCHEDULER		2,866.67
			FRANZI,ANITA W	07/01/04	09/30/04	FIELD REPRESENTATIVE		12,051.99
			FREMAULT,ERICA	09/01/04	09/01/04	PART-TIME EMPLOYEE		100.00
			FRIEFELD,WENDY	07/01/04	09/30/04	DISTRICT DIRECTOR		17,750.01
			GIRARD,JAMISON	07/01/04	09/30/04	STAFF ASSISTANT		7,125.01
			GOMEZ MADRIGAL,KATHERINE M	07/01/04	07/31/04	DISTRICT SCHEDULER		2,666.67
			GUMBINNER,MARGARET MCDOW	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		17,416.26
			HAMILTON,JODE	07/01/04	09/30/04	FIELD REP/CASEWORKER		7,526.76
			HORWICH,JULIUS LLOYD	09/23/04	09/30/04	EDUCATION LEGISLATIVE ASSOCIAT		1,666.67
			KENNY,STEPHANIE	07/01/04	09/30/04	STAFF ASSISTANT		8,674.51
			MASTROMARINO,KRISTIN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		9,869.01
			MATUS,NORA E M	07/01/04	09/30/04	CHIEF OF STAFF		33,052.26
			MORGAN,EMRAY D	07/01/04	09/30/04	CASEWORKER/FIELD REPRESENTATIVE		10,361.01
			POWERS,ERIC B	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,250.00
			ROTH,RICHARD T	07/01/04	09/30/04	DIST COMM/SR FIELD REP		16,087.50
			SAMUELS,DEANNE R	07/01/04	09/30/04	EXECUTIVE ASSISTANT		12,812.49
			SHEERIN,ERIN PATRICIA	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR		12,662.49
			STEWART,TONDREA L	07/01/04	09/30/04	SR CSWRKR/FIELD REP/ASC		10,182.75
			TANSEY,KATE	08/01/04	09/01/04	PART-TIME EMPLOYEE		1,650.00
			THEIL,LYNDA P	07/01/04	09/30/04	SHARED EMPLOYEE		300.00
			WIKELIUS,KRISTIN E	07/01/04	07/31/04	LEGISLATIVE ASSISTANT		2,949.50
			DO	07/01/04	07/30/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,769.70
						PERSONNEL COMPENSATION TOTALS:		223,368.61
		TRAVEL						
07–13	P1	4CA06000409	TONDREA L STEWART	06/08/04	06/21/04	PRIVATE AUTO MILEAGE		76.12
07–13	P1	4CA06000411	WENDY FRIEFELD	05/27/04	06/15/04	PRIVATE AUTO MILEAGE		73.89
07–14	P1	4CA06000419	DEANNE SAMUELS	06/13/04	06/30/04	LOCAL TRANSPORTATION		28.00

07–14	P1	4CA06000420	HON. LYNN WOOLSEY	06/26/04	07/06/04	RT A/F DC-DO (2320)	900.20
07–14	P1	4CA06000421	DO	06/19/04	07/06/04	LOCAL TRANSPORTATION	262.00
07–14	P1	4CA06000424	DO	06/19/04	06/21/04	RT A/F WASH-DO	900.20
07–16	P1	4CA06000410	JODE HAMILTON	05/04/04	06/22/04	PRIVATE AUTO MILEAGE	114.85
07–21	P1	4CA06000428	TOM ROTH	06/21/04	06/26/04	RT A/F DO-DC	352.20
07–21	P1	4CA06000429	DO	06/21/04	06/24/04	LOCAL TRANSPORTATION	202.00
07–21	P1	4CA06000430	DO	06/21/04	06/26/04	MEALS ON TRAVEL	124.81
07–22	P1	4CA06000437	EMRAY D MORGAN	06/07/04	07/08/04	PRIVATE AUTO MILEAGE	49.50
07–22	P1	4CA06000432	HON. LYNN WOOLSEY	07/09/04	07/12/04	RT A/F DC-DO 3704	900.20
07–22	P1	4CA06000433	DO	07/09/04	07/12/04	LOCAL TRANSPORTATION	137.00
07–22	P1	4CA06000434	DO	07/16/04	07/19/04	RT A/F DC-DO 8506	900.20
07–22	P1	4CA06000435	DO	07/16/04	07/19/04		130.00
07–22	P1	4CA06000436	DO	06/18/04	07/13/04	MEALS ON TRAVEL	59.05
07–22	P1	4CA06000440	STEPHANIE KENNY	04/30/04	06/17/04	PRIVATE AUTO MILEAGE	109.05
07–22	P1	4CA06000438	WENDY FRIEFELD	04/13/04	04/28/04	LOCAL TRANSPORTATION	8.00
07–22	P1	4CA06000439	DO	06/22/04	07/14/04	PRIVATE AUTO MILEAGE	45.16
07–23	HR	ACH219988	JODE HAMILTON	05/04/04	06/22/04	ACH PAYMENT RETURN	–114.85
07–23	P1	4CA06RW0410	DO	05/04/04	06/22/04	REISSUE PAYMENT	114.85
07–26	P1	4CA06000446	DEANNE SAMUELS	07/16/04	07/16/04	LOCAL TRANSPORTATION	26.00
07–26	HR	ACH045789A	JODE HAMILTON	05/04/04	06/22/04	ACH PAYMENT RETURN	114.85
08–12	P1	4CA06000453	TOM ROTH	06/21/04	06/26/04	LODGING	744.25
08–12	P1	4CA06000448	WENDY FRIEFELD	07/20/04	07/30/04	PRIVATE AUTO MILEAGE	42.00
08–12	P1	4CA06000449	DO	07/20/04	07/20/04	LOCAL TRANSPORTATION	57.00
08–12	P1	4CA06000450	DO	07/20/04	07/23/04	LODGING	515.25
08–12	P1	4CA06000451	DO	07/20/04	07/23/04	MEALS ON TRAVEL	124.09
08–12	P1	4CA06000452	DO	07/20/04	07/30/04	TRAVEL SUBSISTENCE	497.70
08–24	P1	4CA06000466	HON. LYNN WOOLSEY	06/08/04	07/06/04	GASOLINE	193.62
08–24	P1	4CA06000467	DO	07/30/04	08/11/04	RT A/F WASH-DO (1804)	1,397.90
08–24	P1	4CA06000468	DO	08/09/04	08/09/04	LOCAL TRANSPORTATION	68.00
08–24	P1	4CA06000482	SUSANNAH L CERNOJEVICH	04/05/04	04/07/04	MEALS ON TRAVEL	149.31
08–24	P1	4CA06000483	DO	04/17/04	04/17/04	LOCAL TRANSPORTATION	15.75
08–24	P1	4CA06000478	WENDY FRIEFELD	06/19/04	08/13/04	PRIVATE AUTO MILEAGE	22.50
09–20	P1	4CA06000488	KRISTIN MASTROMARINO	08/27/04	08/27/04	TAXI	11.00
09–20	P1	4CA06000485	NORA MATUS	08/19/04	08/26/04	AIRFARE #UHCBEA	218.19
09–20	P1	4CA06000487	DO	09/30/04	09/30/04	LOCAL TRANSPORTATION	19.00
09–20	P1	4CA06000491	TONDREA L STEWART	08/20/04	08/23/04	PRIVATE AUTO MILEAGE	51.56
09–27	P1	4CA06000513	EMRAY D MORGAN	08/23/04	09/17/04	PRIVATE AUTO MILEAGE	44.63
09–27	P1	4CA06000515	HON LYNN WOOLSEY	09/15/04	09/21/04	RT A/F DC-DO (2265)	900.20
09–27	P1	4CA06000516	DO	09/06/04	09/06/04	AIRFARE (JNJKTW)	450.10
09–27	P1	4CA06000517	DO	09/10/04	09/13/04	A/F DC-DO (6965)	900.20
09–27	P1	4CA06000518	DO	08/11/04	09/15/04	LOCAL TRANSPORTATION	325.00
09–27	P1	4CA06000512	KRISTIN MASTROMARINO	09/23/04	09/23/04	LOCAL TRANSPORTATION	9.00
09–27	P1	4CA06000514	STEPHANIE KENNY	07/09/04	09/18/04	PRIVATE AUTO MILEAGE	61.13
09–27	P1	4CA06000506	TOM ROTH	05/03/04	07/22/04	PRIVATE AUTO MILEAGE	452.63
09–27	P1	4CA06000508	TONDREA L STEWART	09/19/04	09/19/04	LOCAL TRANSPORTATION	9.00
09–27	P1	4CA06000502	WENDY FRIEFELD	08/18/04	09/20/04	PRIVATE AUTO MILEAGE	48.41
						TRAVEL TOTALS	12,840.70
		RENT, COMMUNICATION, UTILITIES					
07–13	P1	4CA06000418	DIRECTV	06/07/04	06/07/04	UTILITIES	32.09

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2004 HON. LYNN C WOOLSEY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–13	P1	4CA06000408	SBC SOUTHWESTERN BELL	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES		948.77
07–13	P1	4CA06000414	UNITED PARCEL SERVICE	06/12/04	06/12/04	POSTAGE/MAILING SERVICE		1.48
07–13	P1	4CA06000415	DO	06/05/04	06/05/04	POSTAGE/MAILING SERVICE		56.70
07–13	P1	4CA06000416	DO	06/19/04	06/19/04	POSTAGE/MAILING SERVICE		109.22
07–14	P1	4CA06000423	HON LYNN WOOLSEY	05/10/04	06/04/04	TELECOMMUNICATIONS CHARGES		31.15
07–20	P9	CA0602R0407	MENDOZA INVESTMENTS	07/01/04	07/31/04	SAN RAFAEL - RENT		3,000.00
07–20	P9	CA0601R0407	SUSAN WINTERHALDER	07/01/04	07/31/04	SANTA ROSA - RENT		2,730.00
07–22	P1	4CA06000441	SKYTEL	05/26/04	06/23/04	TELECOMMUNICATIONS CHARGES		27.26
07–22	P1	4CA06000431	UNITED PARCEL SERVICE	06/26/04	06/26/04	POSTAGE/MAILING SERVICE		96.12
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		42.74
07–29	S4	04211001119		06/01/04	06/30/04	RECORDING (TRANSFER)		72.50
07–31	S5	DY421500779		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)		41.51
07–31	S5	DY421500780		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		158.92
07–31	S5	DY421500784		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY421500785		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		166.00
07–31	S5	DY421500786		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		220.27
08–11	P1	4CA06RW0413	AT&T WIRELESS SERVICES	05/16/04	06/15/04	(REISSUE)		37.86
08–12	P1	4CA06000459	DO	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES		37.97
08–12	P1	4CA06000464	DIRECTV	07/07/04	07/07/04	UTILITIES		14.26
08–12	P1	4CA06000460	SBC	06/11/04	07/01/04	TELECOMMUNICATIONS CHARGES		1,274.09
08–12	P1	4CA06000461	UNITED PARCEL SERVICE	07/24/04	07/24/04	POSTAGE/MAILING SERVICE		4 29
08–12	P1	4CA06000462	DO	07/17/04	07/17/04	POSTAGE/MAILING SERVICE		32.25
08–20	P9	CA0602R0408	MENDOZA INVESTMENTS	08/01/04	08/31/04	SAN RAFAEL - RENT		3,000.00
08–20	P9	CA0601R0408	SUSAN WINTERHALDER	08/01/04	08/31/04	SANTA ROSA - RENT		2,730.00
08–24	P1	4CA06000481	COMCAST	08/08/04	09/07/04	UTILITIES		99.67
08–24	P1	4CA06000470	HON. LYNN WOOLSEY	06/08/04	07/02/04	TELECOMMUNICATIONS CHARGES		15.40
08–24	P1	4CA06000476	SKYTEL	07/31/04	07/31/04	TELECOMMUNICATIONS CHARGES		27.26
08–24	P1	4CA06000471	UNITED PARCEL SERVICE	07/31/04	07/31/04	POSTAGE/MAILING SERVICE		17.20
08–30	S5	DY424400910		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)		41.51
08–30	S5	DY424400911		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		133.72
08–30	S5	DY424400915		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY424400916		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		166.00
08–30	S5	DY424400917		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		272.00
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		42.74
09–07	P1	NW990000047	DO	03/03/04	03/03/04	BLACKBERRY SERVICE		244.02
09–13	S5	DY425800051		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–132.49
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		56.53
09–20	P1	4CA06000498	AT&T WIRELESS SERVICES	07/16/04	08/15/04	TELECOMMUNICATIONS CHARGES		37.96
09–20	P1	NW990000048	CINGULAR INTERACTIVE	04/05/04	04/05/04	BLACKBERRY SERVICE		479.63
09–20	P1	4CA06000489	COMCAST	08/28/04	08/28/04	POSTAGE/MAILING SERVICE		209.01
09–20	P9	CA0602R0409	MENDOZA INVESTMENTS	09/01/04	09/30/04	SAN RAFAEL - RENT		3,000.00
09–20	P1	4CA06000495	SBC SOUTHWESTERN BELL	07/11/04	08/10/04	TELECOMMUNICATIONS CHARGES		1,268.93
09–20	P1	4CA06000490	SKYTEL	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES		27.26

09-20	P9	CA0601R0409	SUSAN WINTERHALDER	09/01/04	09/30/04	SANTA ROSA - RENT	2,730.00
09-20	P1	4CA06000494	UNITED PARCEL SERVICE	08/07/04	08/14/04	POSTAGE/MAILING SERVICE	70.14
09-27	P1	4CA06000519	HON LYNN WOOLSEY	07/10/04	09/03/04	TELECOMMUNICATIONS CHARGES	55.84
09-27	P1	4CA06000507	UNITED PARCEL SERVICE	08/28/04	09/04/04	POSTAGE/MAILING SERVICE	41.99
09-27	P1	4CA06000503	WENDY FRIEFELD	09/17/04	09/17/04	EQUIPMENT RENTAL	121.21
09-29	S5	DY427400759		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.51
09-29	S5	DY427400760		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	145.96
09-29	S5	DY427400764		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	48.00
09-29	S5	DY427400765		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	166.00
09-29	S5	DY427400766		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	229.27
						RENT, COMMUNICATION, UTILITIES TOTALS	24,617.72
		PRINTING AND REPRODUCTION					
07-22	P1	4CA06000443	YELLOW PAGES CO	08/11/04	02/11/05	ADVERTISING	159.00
08-24	P5	4M5491038A	CANTRELL/CUTTER PRINTING	07/21/04	07/21/04	PRINTING AND REPRODUCTION	14,965.00
08-24	P1	4CA06000475	DAVID L ANDRUKITUS, INC	08/13/04	08/13/04	PRINTING AND REPRODUCTION	73.50
09-20	P1	4CA06000496	DO	08/24/04	08/24/04	PRINTING AND REPRODUCTION	33.50
09-20	P1	4CA06000499	DO	09/02/04	09/02/04	PRINTING AND REPRODUCTION	57.50
09-21	P1	4CA06000484	TRIPLE CROWN AWARDS	09/07/04	09/07/04	PRINTING AND REPRODUCTION	9.32
09-28	OP	4GP00804005	PUBLIC PRINTER	07/26/04	07/26/04	PRINTING	102.00
						PRINTING AND REPRODUCTION TOTALS:	15,399.82
		OTHER SERVICES					
08-24	P1	4CA06000465	FARMERS INSURANCE GROUP	09/10/04	03/10/05	INSURANCE	338.00
09-23	F1	NN000008191	ACS DESKTOP SOLUTIONS, INC.	08/27/04	08/27/04	T&M SERVICE	178.00
						OTHER SERVICES TOTALS	516.00
		SUPPLIES AND MATERIALS					
07-08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.00
07-08	C1	NW200419000	DO	06/09/04	06/09/04	BOTTLED WATER	65.25
07-08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER	72.50
07-13	OP	4CA06000009	GENERAL SERV. ADMINISTRATION	06/20/04	06/20/04	SUPPLIES	164.01
07-13	P1	4CA06000417	SMILE BUSINESS PRODUCTS	05/01/04	06/01/04	OFFICE SUPPLIES	5.86
07-13	P1	4CA06000412	WENDY FRIEFELD	06/02/04	06/02/04	OFFICE SUPPLIES	2.39
07-14	P1	4CA06000422	HON. LYNN WOOLSEY	05/21/04	06/27/04	PUBLICATION/REFERENCE MATERIAL	10.36
07-14	P1	4CA06000425	SIERRA SPRING WATER CO	05/25/04	06/22/04	BOTTLED WATER	27.65
07-14	P1	4CA06000426	DO	05/21/04	06/21/04	BOTTLED WATER	64.95
07-14	P1	4CA06000427	DO	04/21/04	05/20/04	BOTTLED WATER	42.60
07-22	P1	4CA06000444	ARGUS-COURIER	08/25/04	08/25/04	PUBLICATION/REFERENCE MATERIAL	31.50
07-22	P1	4CA06000442	SMILE BUSINESS PRODUCTS, INC	06/01/04	07/01/04	OFFICE SUPPLIES	71.80
07-26	P1	4CA06000447	DEANNE SAMUELS	07/12/04	07/12/04	FOOD & BEVERAGE FOR MEETINGS	3.50
07-28	HR	ACH220344	ARGUS-COURIER	08/25/04	08/25/04	ACH PAYMENT RETURN	-31.50
07-31	S1	04213000262		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	161.95
08-09	P1	4CA06RW0444	ARGUS-COURIER	08/25/04	08/25/04	PUBLICATION/REFERENCE MATERIAL	31.50
08-10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	13.00
08-10	C1	NW200422300	DO	07/22/04	07/22/04	BOTTLED WATER	65.25
08-12	P1	4CA06000454	DEANNE SAMUELS	08/05/04	08/05/04	OFFICE SUPPLIES	27.00
08-12	P1	4CA06000455	DO	08/06/04	08/06/04	FOOD & BEVERAGE FOR MEETINGS	20.99
08-12	P1	4CA06000456	ECONOMIST	07/25/04	07/25/05	PUBLICATION/REFERENCE MATERIAL	49.90
08-12	P1	4CA06000457	SIERRA SPRING WATER CO.	07/01/04	07/20/04	BOTTLED WATER	42.60
08-12	P1	4CA06000458	SONOMA COUNTY WOMEN'S VOICES	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	25.00
08-24	OP	4CA06000010	GENERAL SERV ADMINISTRATION	07/31/04	07/31/04	OFFICE SUPPLIES	135.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LYNN C WOOLSEY—Con.								
08–24	P1	4CA06000469	HON. LYNN WOOLSEY	07/16/04	07/30/04	PUBLICATION/REFERENCE MATERIAL		4.35
08–24	P1	4CA06000474	NORA MATUS	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS		16.15
08–24	P1	4CA06000472	SIERRA SPRING WATER CO.	06/23/04	07/22/04	BOTTLED WATER		27.65
08–24	P1	4CA06000473	SMILE BUSINESS PRODUCTS	07/01/04	08/01/04	OFFICE SUPPLIES		71.80
08–24	P1	4CA06000477	WENDY FRIEFELD	08/09/04	08/09/04	OFFICE SUPPLIES		47.30
08–24	P1	4CA06000479	DO	07/14/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS		25.00
08–25	P1	4CA06000480	KATE TAMSEY	08/03/04	08/03/04	OFFICE SUPPLIES		64.49
08–30	P1	4CA06RW0445	NORTHBAY BIZ	07/10/04	07/10/05	RE-ISSUED CHECK		30.00
08–31	S1	04244000261		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–34.05
09–20	OP	4CA06000011	GENERAL SERV. ADMINISTRATION	08/20/04	08/20/04	OFFICE SUPPLIES		100.96
09–20	P1	4CA06000486	NORA MATUS	09/12/04	09/12/04	OFFICE SUPPLIES		13.98
09–20	P1	4CA06000497	SIERRA SPRING WATER CO.	07/23/04	08/23/04	BOTTLED WATER		90.40
09–20	P1	4CA06000493	THE WASHINGTON TIMES	07/22/04	07/22/05	PUBLICATION/REFERENCE MATERIAL		219.96
09–20	P1	4CA06000492	WENDY FRIEFELD	08/10/04	08/10/04	OFFICE SUPPLIES		9.03
09–27	P1	4CA06000511	DISCOVERY OFFICE SYSTEMS	09/07/04	09/07/04	OFFICE SUPPLIES		222.50
09–27	P1	4CA06000500	HON. LYNN WOOLSEY	07/30/04	09/23/04	OFFICE SUPPLIES		126.27
09–27	P1	4CA06000501	DO	07/11/04	09/21/04	PUBLICATION/REFERENCE MATERIAL		15.99
09–27	P1	4CA06000509	SMILE BUSINESS PRODUCTS, INC	07/08/04	08/11/04	OFFICE SUPPLIES		68.48
09–27	P1	4CA06000504	WENDY FRIEFELD	09/19/04	09/19/04	OFFICE SUPPLIES		65.00
09–27	P1	4CA06000505	DO	09/22/04	09/22/04	LEASED AUTO EXPENSE		629.85
09–30	S1	04274000266		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		5.59
						SUPPLIES AND MATERIALS TOTALS:		2,937.75
		EQUIPMENT						
07–30	S8	MA000360066		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		4,128.99
08–31	S8	MA000374601		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		4,121.13
09–30	S8	MA000386904		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		4,121.13
						EQUIPMENT TOTALS:		12,371.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,031.24
						OFFICE TOTALS:		296,031.24
2003 HON. LYNN C WOOLSEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		–35.20
						FRANKED MAIL TOTALS:		–35.20
		EQUIPMENT						
07–20	F2	RN000007808	CANON USA	07/13/04	07/13/04	FAX MACHINE - CANON LC2060P		906.50
						EQUIPMENT TOTALS:		906.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		871.30
						OFFICE TOTALS:		871.30
2004 HON. DAVID WU								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	99,407.35	81,833.49

PERSONNEL COMPENSATION	613,611.07	205,500.00
PERSONNEL BENEFITS	1,392.25	463.52
TRAVEL	40,881.73	13,215.42
RENT, COMMUNICATION, UTILITIES	50,396.47	16,210.67
PRINTING AND REPRODUCTION	177,623.71	155,469.81
OTHER SERVICES	6,643.10	383.90
SUPPLIES AND MATERIALS	8,222.34	2,498.59
EQUIPMENT	27,906.89	8,811.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026,084.91	484,386.43
OFFICE TOTALS:	1,026,084.91	484,386.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–29	05	4M5496006B	UNITED STATES POSTAL SERVICE	06/23/04	06/23/04	FRANKED MAIL	13,428.48
07–30	OP	4USPS06001H	DO	05/01/04	06/30/04	FRANKED MAIL	3,478.65
08–18	HV	4A903001655		07/01/04	07/31/04	USPS CREDITS	–22.50
08–30	05	4M5496011B	UNITED STATES POSTAL SERVICE	07/22/04	07/22/04	FRANKED MAIL	10,239.94
08–30	05	4M5496012B	DO	07/15/04	07/15/04	FRANKED MAIL	10,239.94
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	2,050.45
08–31	OP	4USPS07001K	DO	07/01/04	07/31/04	FRANKED MAIL	2,050.45
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	1,525.64
09–26	OP	4USPS07001Q	DO	07/07/04	07/09/04	FRANKED MAIL	23,212.78
09–28	HV	4A903001971		08/01/04	08/31/04	USPS CREDITS	–10.80
09–29	05	4M5496014B	UNITED STATES POSTAL SERVICE	08/02/04	08/02/04	FRANKED MAIL	15,640.46
						FRANKED MAIL TOTALS:	81,833.49

PERSONNEL COMPENSATION

BRANTON,BRIAN E	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	16,749.99
BROOKS, KELLY SCANNELL	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,749.99
BURGESS,AMY E	07/01/04	09/30/04	PART-TIME EMPLOYEE	4,125.00
CUNNINGHAM,MARY R	09/01/04	09/30/04	LEGISLATIVE ASSISTANT	3,000.00
DO	07/01/04	08/31/04	LEGISLATIVE CORRESPONDENT	5,333.34
DENSMORE,BROOKE	07/01/04	09/30/04	DISTRICT REP/CASEWORKER	7,500.00
ELLIOTT-PARHAM,MARY	07/01/04	09/30/04	DISTRICT DIRECTOR	20,250.00
KNOTT,MOLLY	07/01/04	09/30/04	FIELD REPRESENTATIVE	9,000.00
LIU,TED C	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT	12,500.01
MALONEY,AJAH G	07/01/04	09/30/04	SCHEDULER	11,750.01
MARX,STEPHEN	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	7,500.00
MICKOLA,CONRAD A	07/01/04	09/30/04	PART-TIME EMPLOYEE	5,124.99
MORRIS,PATRICK	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	13,500.00
NULL,HOLLY H	06/01/04	06/30/04	DISTRICT REPRESENTATIVE	2,583.33
PERRAULT,RAMONA K	07/01/04	09/30/04	FIELD REPRESENTATIVE	10,250.01
RICHARDSON,ANN R	07/01/04	09/30/04	SENIOR FIELD REPRESENTATIVE	14,250.00
SCHOENE,JILLIAN	07/01/04	09/30/04	SCHEDULER/DEPUTY PRESS SECRETARY	9,249.99
TAYLOR,AVALYN C	07/01/04	09/30/04	FIELD REPRESENTATIVE	9,750.00
TIPPENS,JULIE N	07/01/04	09/30/04	CHIEF OF STAFF	27,750.00
WHITING,JOAN L U	07/01/04	09/30/04	STAFF ASSISTANT	9,750.00
			PERSONNEL COMPENSATION TOTALS	205,500.00

PERSONNEL BENEFITS

07–16	P1	40R01000571	STEPHEN MARX	06/30/04	06/30/04	47.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVID WU—Con.								
07–31	S7	04213000258		07/01/04	07/31/04	TRANSIT BENEFITS		106.87
08–12	P1	40R01000600	STEPHEN MARX	07/30/04	07/30/04	TRANSIT BENEFIT		47.00
08–31	S7	04244000257		08/01/04	08/31/04	TRANSIT BENEFITS		106.87
09–09	P1	40R01000668	STEPHEN MARX	08/30/04	08/30/04	TRANSIT BENEFIT		49.00
09–29	S7	04273000268		09/01/04	09/30/04	TRANSIT BENEFITS		106.78
						PERSONNEL BENEFITS TOTALS:		463.52
		TRAVEL						
07–06	P1	40R01000545	ANN R RICHARDSON	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		223.50
07–06	P1	40R01000544	AVALYN C. TAYLOR	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		10.50
07–06	P1	40R01000547	BROOKE R. DENSMORE	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		23.63
07–06	P1	40R01000554	CITIBANK GOV CARD SERVICE	06/18/04	06/20/04	CAR RENTAL		115.13
07–06	P1	40R01000546	MARY K. ELLIOTT-PARHAM	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		48.75
07–06	P1	40R01000549	MOLLY KNOTT	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		28.88
07–06	P1	40R01000548	RAMONA K PERRAULT	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		79.50
07–13	P1	40R01000536	STEPHEN MARX	06/01/04	06/01/04	LOCAL TRANSPORTATION		42.00
07–16	P1	40R01000555	CITIBANK GOV CARD SERVICE	06/27/04	07/03/04	R/T AIRFARE DC-DO MALONEY 2894		425.40
07–16	P1	40R01000556	DO	07/09/04	07/09/04	A/F DC-DO MAHONEY		450.10
07–16	P1	40R01000557	DO	06/27/04	07/03/04	CAR RENTAL		242.00
07–16	P1	40R01000570	CONRAD A MICKOLA	06/01/04	06/30/04	PRIVATE AUTO MILEAGE		70.88
07–16	P1	40R01000558	HON. DAVID WU	06/27/04	07/04/04	LOCAL TRANSPORTATION		81.00
07–16	P1	40R01000561	DO	06/27/04	07/03/04	MEALS ON TRAVEL		20.00
07–16	P1	40R01000563	KELLY SCANNELL BROOKS	06/28/04	07/04/04	AIRFARE (2184)		322.90
07–16	P1	40R01000564	DO	06/25/04	06/25/04	AIRFARE SVC. FEE		15.00
07–16	P1	40R01000565	DO	06/28/04	06/30/04	LOCAL TRANSPORTATION		3.55
07–16	P1	40R01000566	DO	07/01/04	07/01/04	MEALS ON TRAVEL		16.00
07–16	P1	40R01000567	DO	06/28/04	07/01/04	MEALS ON TRAVEL		56.45
07–16	P1	40R01000560	MOLLY KNOTT	06/29/04	07/02/04	LOCAL TRANSPORTATION		4.50
07–20	P1	40R01000590	CITIBANK GOV CARD SERVICE	07/16/04	07/16/04	AIRFARE #9923		212.70
07–20	P1	40R01000591	DO	07/09/04	07/11/04	CAR RENTAL		96.75
07–20	P1	40R01000578	HON. DAVID WU	07/09/04	07/09/04	MEALS ON TRAVEL		18.00
07–20	P1	40R01000579	JULIE N. TIPPENS	07/09/04	07/09/04	PRIVATE AUTO MILEAGE		23.25
07–20	P1	40R01000572	PATRICK MORRIS	06/27/04	07/02/04	MEALS ON TRAVEL		21.75
07–20	P1	40R01000573	DO	06/27/04	07/02/04	MEALS ON TRAVEL		19.25
07–20	P1	40R01000574	DO	06/27/04	07/02/04	MEALS ON TRAVEL		27.08
07–20	P1	40R01000575	DO	06/27/04	07/02/04	PARKING		52.75
07–20	P1	40R01000576	DO	06/27/04	07/02/04	GASOLINE		49.05
07–20	P1	40R01000577	DO	06/27/04	07/02/04	PARKING		8.50
07–20	P1	40R01000583	DO	06/27/04	07/02/04	AIRFARE #2082		334.40
07–20	P1	40R01000584	DO	06/24/04	06/24/04	AIRFARE TICKET FEE #133437		15.00
07–20	P1	40R01000585	DO	06/27/04	07/02/04	AIRPORT TAXIS		36.00
07–20	P1	40R01000586	DO	06/27/04	07/02/04	CAR RENTAL		250.60
07–27	P1	40R01000594	CITIBANK GOV CARD SERVICE	07/15/04	07/18/04	CAR RENTAL		145.13
07–27	P1	40R01000592	HON. DAVID WU	07/16/04	07/18/04	MEALS ON TRAVEL		18.82

07-27	P1	40R01000593	DO	07/16/04	07/16/04	LOCAL TRANSPORTATION	33.00
08-12	P1	40R01000607	ANN R RICHARDSON	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	330.75
08-12	P1	40R01000608	DO	07/19/04	07/19/04	LOCAL TRANSPORTATION	3.80
08-12	P1	40R01000609	DO	07/13/04	07/14/04	LODGING	86.90
08-12	P1	40R01000610	DO	07/29/04	07/30/04	LODGING	86.90
08-12	P1	40R01000611	AVALYN C TAYLOR	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	36.00
08-12	P1	40R01000612	DO	05/22/04	07/10/04	GASOLINE	28.80
08-12	P1	40R01000602	CITIBANK GOV CARD SERVICE	07/29/04	07/29/04	A/F IAD-PDX (MALONEY)	450.10
08-12	P1	40R01000606	CONRAD A MICKOLA	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	57.38
08-12	P1	40R01000598	HON. DAVID WU	07/29/04	07/29/04	LOCAL TRANSPORTATION	65.00
08-12	P1	40R01000605	MOLLY KNOTT	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	16.88
08-12	P1	40R01000614	RAMONA K PERRAULT	07/01/04	07/31/04	PRIVATE AUTO MILEAGE	79.88
08-12	P1	40R01000616	DO	06/11/04	06/28/04	LOCAL TRANSPORTATION	3.00
08-31	P1	40R01000628	AJAH G MALONEY	08/08/04	08/22/04	AIRFARE (4401)	425.40
08-31	P1	40R01000629	DO	08/05/04	08/05/04	AIRLINE TICKET SVC.	15.00
08-31	P1	40R01000630	DO	08/08/04	08/22/04	LOCAL TRANSPORTATION	31.00
08-31	P1	40R01000631	JULIE N. TIPPENS	08/03/04	08/22/04	GASOLINE	119.18
09-01	P1	40R01000632	AJAH G MALONEY	08/13/04	08/13/04	GASOLINE	9.14
09-01	P1	40R01000633	DO	08/08/04	08/13/04	CAR RENTAL	122.50
09-01	P1	40R01000637	DO	08/08/04	08/13/04	MEALS ON TRAVEL	34.52
09-01	P1	40R01000638	DO	08/08/04	08/13/04	MEALS ON TRAVEL	15.69
09-01	P1	40R01000639	JULIE N. TIPPENS	08/04/04	08/04/04	LOCAL TRANSPORTATION	3.75
09-01	P1	40R01000640	DO	08/04/04	08/04/04	GASOLINE	32.00
09-01	P1	40R01000641	DO	08/06/04	08/09/04	LOCAL TRANSPORTATION	3.40
09-01	P1	40R01000642	DO	08/09/04	08/19/04	LOCAL TRANSPORTATION	5.25
09-01	P1	40R01000643	DO	08/20/04	08/20/04	LOCAL TRANSPORTATION	5.20
09-01	P1	40R01000644	DO	08/04/04	08/05/04	LOCAL TRANSPORTATION	6.50
09-01	P1	40R01000645	DO	08/04/04	08/04/04	LOCAL TRANSPORTATION	41.00
09-01	P1	40R01000646	DO	08/03/04	08/16/04	LOCAL TRANSPORTATION	46.00
09-01	P1	40R01000647	DO	08/02/04	08/03/04	MEALS ON TRAVEL	30.44
09-01	P1	40R01000648	DO	08/08/04	08/22/04	MEALS ON TRAVEL	47.33
09-01	P1	40R01000649	DO	08/05/04	08/12/04	MEALS ON TRAVEL	29.17
09-01	P1	40R01000650	DO	08/19/04	08/24/04	MEALS ON TRAVEL	19.07
09-01	P1	40R01000651	DO	08/08/04	08/12/04	MEALS ON TRAVEL	65.50
09-01	P1	40R01000652	DO	07/28/04	07/28/04	A/F WASH-DO (9837)	425.40
09-01	P1	40R01000653	DO	08/15/04	08/16/04	MEALS ON TRAVEL	76.51
09-09	P1	40R01000674	ANN R RICHARDSON	08/18/04	08/18/04	GASOLINE	32.60
09-09	P1	40R01000675	DO	08/07/04	08/07/04	GASOLINE	24.20
09-09	P1	40R01000671	AVALYN C TAYLOR	08/13/04	08/13/04	GASOLINE	10.00
09-09	P1	40R01000672	DO	07/16/04	08/13/04	LOCAL TRANSPORTATION	3.00
09-09	P1	40R01000669	JULIE N. TIPPENS	08/02/04	08/27/04	CAR RENTAL	489.26
09-09	P1	40R01000656	KELLY SCANNELL BROOKS	08/16/04	08/26/04	MEALS ON TRAVEL	33.60
09-09	P1	40R01000664	DO	08/20/04	08/26/04	LOCAL TRANSPORTATION	49.00
09-09	P1	40R01000677	DO	08/29/04	08/30/04	AIRFARE (4169)	112.69
09-09	P1	40R01000678	DO	07/29/04	07/29/04	AIRFARE TICKET FEE	15.00
09-09	P1	40R01000681	DO	08/16/04	08/29/04	MEALS ON TRAVEL	25.85
09-09	P1	40R01000682	DO	08/27/04	08/27/04	LOCAL TRANSPORTATION	1.60
09-09	P1	40R01000683	DO	08/16/04	08/29/04	LOCAL TRANSPORTATION	1.35
09-09	P1	40R01000684	DO	08/16/04	08/19/04	LOCAL TRANSPORTATION	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVID WU—Con.								
09–09	P1	4OR01000663	MOLLY KNOTT	08/04/04	08/17/04	LOCAL TRANSPORTATION		10.00
09–09	P1	4OR01000654	PATRICK MORRIS	08/06/04	08/12/04	MEALS ON TRAVEL		24.01
09–09	P1	4OR01000655	DO	08/16/04	08/18/04	MEALS ON TRAVEL		29.05
09–09	P1	4OR01000657	DO	08/04/04	08/04/04	LOCAL TRANSPORTATION		25.25
09–09	P1	4OR01000659	DO	08/09/04	08/17/04	LOCAL TRANSPORTATION		21.90
09–09	P1	4OR01000660	DO	08/10/04	08/10/04	LOCAL TRANSPORTATION		58.50
09–09	P1	4OR01000665	DO	08/13/04	08/15/04	MEALS ON TRAVEL		20.89
09–09	P1	4OR01000666	DO	08/19/04	08/21/04	MEALS ON TRAVEL		38.00
09–09	P1	4OR01000667	DO	08/03/04	08/21/04	GASOLINE		87.80
09–09	P1	4OR01000685	DO	08/06/04	08/06/04	AIRFARE (4223)		212.70
09–09	P1	4OR01000686	DO	07/29/04	07/29/04	AIRFARE SERVICE FEE		15.00
09–09	P1	4OR01000688	DO	08/06/04	08/06/04	LOCAL TRANSPORTATION		18.00
09–09	P1	4OR01000689	DO	08/06/04	08/21/04	CAR RENTAL		251.37
09–09	P1	4OR01000690	DO	08/09/04	08/20/04	LOCAL TRANSPORTATION		4.10
09–09	P1	4OR01000691	DO	08/29/04	08/29/04	LOCAL TRANSPORTATION		18.00
09–10	P1	4OR01000679	KELLY SCANNELL BROOKS	08/27/04	08/27/04	GASOLINE		20.00
09–10	P1	4OR01000680	DO	08/19/04	08/26/04	LOCAL TRANSPORTATION		2.50
09–14	P1	4OR01000661	DO	06/28/04	08/24/04	MEALS ON TRAVEL		16.32
09–17	P1	4OR01000703	ANN R RICHARDSON	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		217.88
09–17	P1	4OR01000696	AVALYN C. TAYLOR	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		12.00
09–17	P1	4OR01000694	BROOKE R. DENSMORE	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		14.63
09–17	P1	4OR01000701	CITIBANK GOV CARD SERVICE	09/06/04	09/06/04	MC R/T A-F DO-WASH		212.70
09–17	P1	4OR01000702	DO	07/29/04	08/29/04	CAR RENTAL		1,065.14
09–17	P1	4OR01000698	HON DAVID WU	08/14/04	08/26/04	GASOLINE		51.00
09–17	P1	4OR01000699	DO	09/06/04	09/06/04	LOCAL TRANSPORTATION		35.00
09–17	P1	4OR01000700	DO	07/29/04	09/06/04	MEALS ON TRAVEL		56.00
09–17	P1	4OR01000697	HOTEL ELLIOTT	08/26/04	08/27/04	LODGING		341.00
09–17	P1	4OR01000705	JOAN L U WHITING	08/21/04	09/06/04	AIRFARE (5724)		330.91
09–17	P1	4OR01000706	DO	08/19/04	08/19/04	AIRFARE TICKET SVC.		15.00
09–17	P1	4OR01000707	DO	08/21/04	09/06/04	CAR RENTAL		153.13
09–17	P1	4OR01000708	DO	08/23/04	08/27/04	LOCAL TRANSPORTATION		42.50
09–17	P1	4OR01000695	MOLLY KNOTT	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		15.00
09–17	P1	4OR01000693	RAMONA K PERRAULT	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		15.00
09–23	P1	4OR01000721	CITIBANK GOV CARD SERVICE	09/15/04	09/15/04	AIRFARE (1908)		450.10
09–23	P1	4OR01000720	CONRAD A MICKOLA	08/01/04	08/31/04	PRIVATE AUTO MILEAGE		79.50
09–23	P1	4OR01000719	HON. DAVID WU	09/15/04	09/15/04	LOCAL TRANSPORTATION		57.00
09–23	P1	4OR01000714	MARY R. CUNNINGHAM	09/09/04	09/12/04	MEALS ON TRAVEL		30.72
09–23	P1	4OR01000715	DO	09/04/04	09/07/04	LOCAL TRANSPORTATION		14.70
09–23	P1	4OR01000716	DO	09/04/04	09/08/04	MEALS ON TRAVEL		21.11
09–23	P1	4OR01000717	DO	09/04/04	09/12/04	AIRFARE DC-DO #6649		425.40
09–23	P1	4OR01000718	DO	09/03/04	09/03/04	AIRFARE TICKET SVC.		15.00
09–28	P1	4OR01000723	ANN R RICHARDSON	09/10/04	09/10/04	LODGING		64.90
09–28	P1	4OR01000724	DO	09/15/04	09/18/04	GASOLINE		24.35

09–28	P1	4OR01000734	CITIBANK GOV CARD SERVICE	09/20/04	09/20/04	A/F DO-DC (4100)	212.70
09–28	P1	4OR01000735	DO	09/15/04	09/20/04	CAR RENTAL	281.19
09–28	P1	4OR01000725	JULIE N. TIPPENS	09/14/04	09/14/04	RT A/F WASH-DO (3810)	422.91
09–28	P1	4OR01000726	DO	09/15/04	09/20/04	CAR RENTAL	174.78
09–28	P1	4OR01000727	DO	09/15/04	09/20/04	GASOLINE	8.00
09–28	P1	4OR01000728	DO	09/15/04	09/20/04	MEALS ON TRAVEL	18.25
09–28	P1	4OR01000729	DO	09/15/04	09/20/04	MEALS ON TRAVEL	50.09
09–28	P1	4OR01000730	DO	09/15/04	09/24/04	PRIVATE AUTO MILEAGE	9.37
09–28	P1	4OR01000732	DO	08/03/04	09/19/04	LOCAL TRANSPORTATION	6.10
09–28	P1	4OR01000738	DO	09/15/04	09/20/04	MEALS ON TRAVEL	18.78
09–28	P1	4OR01000739	DO	09/15/04	09/20/04	PARKING	20.00
09–28	P1	4OR01000733	RAMONA K PERRAULT	06/15/04	09/17/04	LOCAL TRANSPORTATION	21.00
						TRAVEL TOTALS	13,215.42
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	4OR01000552	UNITED PARCEL SERVICE	06/19/04	06/19/04	POSTAGE/MAILING SERVICE	6.35
07–06	P1	4OR01000553	DO	06/12/04	06/12/04	POSTAGE/MAILING SERVICE	1.03
07–16	P1	4OR01000568	DO	06/26/04	06/26/04	POSTAGE/MAILING SERVICE	20.11
07–20	P1	4OR01000580	MCI WORLDCOM	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	29.21
07–23	OP	4GSA0404001	GENERAL SERVICES ADMIN	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	346.52
07–23	OP	4GSA0504001	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	437.32
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	1.42
07–27	P1	4OR01000597	DIRECTV	07/08/04	07/08/04	UTILITIES	46.97
07–28	S6	OR053349B07	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT PORTLAND	3,893.00
07–31	S5	DY421505877		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	116.02
07–31	S5	DY421505878		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	102.93
07–31	S5	DY421505882		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	68.00
07–31	S5	DY421505884		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	132.00
07–31	S5	DY421505885		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	236.40
08–16	OP	4GSA0604001	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	438.95
08–25	P1	4OR01000619	DIRECTV	08/08/04	09/07/04	UTILITIES	51.97
08–25	P1	4OR01000621	HON. DAVID WU	05/28/04	05/28/04	TELECOMMUNICATIONS CHARGES	27.00
08–25	P1	4OR01000620	MCI WORLDCOM	08/15/04	08/15/04	TELECOMMUNICATIONS CHARGES	31.18
08–25	P1	4OR01000618	UNITED PARCEL SERVICE	08/07/04	08/07/04	POSTAGE/MAILING SERVICE	53.93
08–30	S5	DY424406620		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	116.02
08–30	S5	DY424406621		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	237.63
08–30	S5	DY424406626		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	68.00
08–30	S5	DY424406628		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	132.00
08–30	S5	DY424406629		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	284.14
08–31	S6	OR053349B08	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	RENT PORTLAND	3,891.00
08–31	P2	HCV0401390	VERIZON WIRELESS	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	12.99
09–01	P1	4OR01000634	UNITED PARCEL SERVICE	08/14/04	08/14/04	POSTAGE/MAILING SERVICE	25.36
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09–09	P1	4OR01000673	AVALYN C. TAYLOR	08/23/04	08/23/04	TELECOMMUNICATIONS CHARGES	29.39
09–09	P1	4OR01000670	ECOTRUST	08/19/04	08/19/04	TEMPORARY SPACE RENTAL	150.00
09–09	P1	4OR01000658	PATRICK MORRIS	08/12/04	08/12/04	TELECOMMUNICATIONS CHARGES	4.00
09–09	P1	4OR01000662	DO	04/07/04	08/06/04	TELECOMMUNICATIONS CHARGES	109.42
09–13	S5	DY425800355		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–124.50
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09–17	P1	4OR01000692	AJAH G MALONEY	08/01/04	08/29/04	TELECOMMUNICATIONS CHARGES	31.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DAVID WU—Con.								
09–17	P1	4OR01000704	ANN R RICHARDSON	02/05/04	07/03/04	TELECOMMUNICATIONS CHARGES		13.64
09–23	P1	4OR01000712	MCI WORLDCOM	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		30.41
09–23	P1	4OR01000713	UNITED PARCEL SERVICES	09/04/04	09/04/04	POSTAGE/MAILING SERVICE		20.22
09–28	P1	4OR01000736	DIRECTV	09/09/04	09/09/04	UTILITIES		46.97
09–29	S5	DY427405702		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)		116.02
09–29	S5	DY427405703		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		82.50
09–29	S5	DY427405707		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		68.00
09–29	S5	DY427405709		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		132.00
09–29	S5	DY427405710		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		180.85
09–29	OP	4GSA0704001	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		437.32
09–29	S6	OR053349B09	DO	09/01/04	09/30/04	RENT PORTLAND		3,990.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,210.67
		PRINTING AND REPRODUCTION						
07–20	P1	4OR01000581	DAVID L. ANDRUKITUS, INC.	07/13/04	07/13/04	PRINTING AND REPRODUCTION		187.50
07–20	P1	4OR01000582	DO	07/15/04	07/15/04	PRINTING AND REPRODUCTION		33.50
07–31	S3	04213000234		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		92.00
08–13	OP	4GPO0704001	PUBLIC PRINTER	06/04/04	06/04/04	PRINTING		635.00
08–25	P1	4OR01000622	DAVID L. ANDRUKITUS, INC.	08/19/04	08/19/04	PRINTING AND REPRODUCTION		300.00
09–09	P5	4M5496006A	COMMONWEALTH COMMUNICATIONS	06/23/04	06/23/04	PRINTING AND REPRODUCTION		21,210.73
09–09	P5	4M5496011A	DO	07/15/04	07/15/04	PRINTING AND REPRODUCTION		16,399.37
09–09	P5	4M5496012A	DO	07/22/04	07/22/04	PRINTING AND REPRODUCTION		16,399.37
09–09	P5	4M5496014A	DO	08/02/04	08/02/04	PRINTING AND REPRODUCTION		22,194.82
09–15	P5	3M5496006A	DO	12/22/03	12/22/03	PRINTING AND REPRODUCTION		42,684.56
09–15	P5	4M5496009A	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION		17,656.64
09–15	P5	4M5496010A	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION		17,284.32
09–28	OP	4GPO0804005	PUBLIC PRINTER	06/04/04	06/04/04	PRINTING		392.00
						PRINTING AND REPRODUCTION TOTALS:		155,469.81
		OTHER SERVICES						
08–12	P1	4OR01000603	MOBA MEDIA, INC.	06/01/04	06/30/04	CLIPPING SERVICE		84.00
09–01	P1	4OR01000635	DO	07/01/04	07/31/04	CLIPPING SERVICE		22.00
09–01	P1	4OR01000627	SOMA DESIGN GROUP	08/16/04	08/16/04	WEB SITE SUPPORT		266.90
09–23	P1	4OR01000711	MOBA MEDIA, INC.	08/01/04	08/31/04	CLIPPING SERVICE		11.00
						OTHER SERVICES TOTALS:		383.90
		SUPPLIES AND MATERIALS						
07–06	P1	4OR01000551	ANN R RICHARDSON	06/24/04	06/24/04	FOOD & BEVERAGE FOR MEETINGS		20.00
07–06	P1	4OR01000550	MIKE'S DISTRIBUTING CO	06/30/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		243.66
07–16	P1	4OR01000569	BRIDGETOWN COFFEE	06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS		61.45
07–16	P1	4OR01000562	HON. DAVID WU	07/03/04	07/03/04	PUBLICATION/REFERENCE MATERIAL		1.85
07–20	P1	4OR01000587	EDUCATION WEEK	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL		79.94
07–20	P1	4OR01000588	OREGON HEALTH FORUM	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL		149.00
07–22	P1	4OR01000589	OPEN SPACES	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL		25.00
07–27	P1	4OR01000595	DEER PARK SPRING WATER	06/30/04	06/30/04	BOTTLED WATER		53.90
07–27	P1	4OR01000596	SIERRA SPRINGS	06/25/04	06/25/04	BOTTLED WATER		43.75

07-31	S1	04213000106		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	627.67
08-12	P1	4OR01000613	AVALYN C TAYLOR	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS	5.00
08-12	P1	4OR01000599	MARY K ELLIOTT-PARHAM	07/15/04	07/15/04	OFFICE SUPPLIES	29.99
08-12	P1	4OR01000615	RAMONA K PERRAULT	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS	10.00
08-12	P1	4OR01000604	SIERRA SPRINGS	07/23/04	07/23/04	BOTTLED WATER	58.58
08-12	P1	4OR01000601	STEPHEN MARX	07/30/04	07/30/04	OFFICE SUPPLIES	5.94
08-25	P1	4OR01000617	DEER PARK SPRING WATER	07/01/04	07/31/04	BOTTLED WATER	63.90
08-25	P1	4OR01000623	OFFICE DEPOT	08/07/04	08/07/04	OFFICE SUPPLIES	33.20
08-25	P1	4OR01000624	DO	07/03/04	07/03/04	OFFICE SUPPLIES	234.89
08-25	P1	4OR01000625	DO	07/31/04	07/31/04	OFFICE SUPPLIES	357.42
08-25	P1	4OR01000626	DO	08/06/04	08/06/04	OFFICE SUPPLIES	41.76
08-31	S1	04244000105		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	112.18
09-09	P1	4OR01000676	ANN R RICHARDSON	08/02/04	08/02/04	FOOD & BEVERAGE FOR MEETINGS	2.69
09-23	P1	4OR01000709	SIERRA SPRINGS	07/24/04	08/24/04	BOTTLED WATER	43.75
09-24	P1	4OR01000710	DEER PARK SPRING WATER	08/31/04	08/31/04	BOTTLED WATER	69.38
09-28	P1	4OR01000722	ANN R RICHARDSON	09/08/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS	8.00
09-28	P1	4OR01000731	RAMONA K PERRAULT	09/14/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS	15.00
09-30	S1	04274000110		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	100.69
						SUPPLIES AND MATERIALS TOTALS:	2,498.59
		EQUIPMENT					
07-30	S8	MA000361236		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,937.01
08-31	S8	MA000376225		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,937.01
09-30	S8	MA000387869		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,937.01
						EQUIPMENT TOTALS:	8,811.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,386.43
						OFFICE TOTALS:	484,386.43

2003 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-09	05	3M5496001B	UNITED STATES POSTAL SERVICE	03/24/03	03/24/03	FRANKED MAIL	5,797.68
08-31	OP	3USPS013009	DO	01/03/03	12/31/03	FRANKED MAIL	927.03
09-26	OP	3USPS013014	DO	01/03/03	12/31/03	FRANKED MAIL	31,727.15
						FRANKED MAIL TOTALS:	38,451.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS	38,451.86
						OFFICE TOTALS:	38,451.86

2004 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,079.40	14,176.19
PERSONNEL COMPENSATION	597,150.54	197,792.73
PERSONNEL BENEFITS	2,951.60	949.02
TRAVEL	208.00	170.00
RENT COMMUNICATION, UTILITIES	94,079.50	40,796.35
PRINTING AND REPRODUCTION	27,399.62	9,320.97
OTHER SERVICES	10,298.00	1,975.00
SUPPLIES AND MATERIALS	33,445.88	13,976.04
EQUIPMENT	28,457.30	10,411.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,069.84	289,567.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ALBERT RUSSELL WYNN—Con.								
						OFFICE TOTALS:	811,069.84	289,567.70
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–08	HV	4A903001241		06/01/04	06/30/04	USPS CREDITS		–39.00
07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		1,019.86
08–31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL		833.92
08–31	OP	4USPS07001K	DO	07/01/04	07/31/04	FRANKED MAIL		833.92
09–28	HV	4A903001955		08/01/04	08/31/04	USPS CREDITS		–4.00
09–29	05	4M5515013B	UNITED STATES POSTAL SERVICE	08/04/04	08/04/04	FRANKED MAIL		11,531.49
						FRANKED MAIL TOTALS:		14,176.19
	PERSONNEL COMPENSATION							
			BLINKOFF,JEANNE E	07/01/04	09/30/04	PART-TIME EMPLOYEE		3,249.99
			BOGANSN,SYBIL A	07/01/04	09/30/04	CASE MANAGER		7,837.50
			BOSTON,WILLIAM A	07/01/04	09/30/04	COMMUNITY RELATIONS COORDINATOR		19,806.99
			BRANCH,BENJAMIN	07/01/04	09/30/04	STAFF ASST/LEGIS CORRESPONDENCE		6,000.00
			BROWN,JOBINA C	07/01/04	09/30/04	CASE MANAGER		7,053.75
			CLIFTON,CURTIS S	07/01/04	09/30/04	CHIEF OF STAFF		35,475.00
			COLLINS,NORMA FREELAND	07/01/04	09/30/04	OFFICE MANAGER/PERSONAL SECRETARY		15,711.24
			GLOVER ROYSTER,JAMELLE LATAY	07/01/04	09/30/04	CASEWORKER		6,750.00
			JOHNSON,IVY LENHART	07/01/04	09/30/04	PART-TIME EMPLOYEE		1,097.25
			JOHNSON,LASHAWNA	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		7,625.01
			JONES,ADRIAN T	07/01/04	09/30/04	CASE MANAGER		12,500.01
			KUPFERMAN,ALON J	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		14,499.99
			MBAMBA,ALYA M	07/01/04	09/30/04	CASE MANAGER		7,749.99
			NEWTON,JAMES E	07/01/04	09/30/04	COMM REL LIAISON/CASE W		9,407.49
			PEPPER,LORI J	07/01/04	09/30/04	CASE MANAGER		8,750.01
			RIOUS,MICHAEL L	07/01/04	09/30/04	GRANTS & PROJECTS COORDINATOR		15,191.01
			SMITH,AMAYA J	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		11,250.00
			WATSON,AYANA M	07/01/04	09/30/04	CASE MANAGER		7,837.50
						PERSONNEL COMPENSATION TOTALS:		197,792.73
	PERSONNEL BENEFITS							
07–31	S7	04213000159		07/01/04	07/31/04	TRANSIT BENEFITS		316.37
08–31	S7	04244000154		08/01/04	08/31/04	TRANSIT BENEFITS		316.37
09–29	S7	04273000160		09/01/04	09/30/04	TRANSIT BENEFITS		316.28
						PERSONNEL BENEFITS TOTALS:		949.02
	TRAVEL							
08–09	P1	4MD04000110	JOBINA C. BROWN	08/04/04	08/04/04	TRAVEL SUBSISTENCE		150.00
08–10	P1	4MD04000119	JAMES E NEWTON	07/12/04	07/14/04	LOCAL TRANSPORTATION		20.00
						TRAVEL TOTALS:		170.00
	RENT, COMMUNICATION, UTILITIES							
07–15	P1	4MD04000098	UNIVERSITY OF MARYLAND	04/05/04	04/05/04	TEMPORARY SPACE RENTAL		1,445.00
07–20	P9	MD0402R0407	HILLCREST CENTER, LLC	07/01/04	07/31/04	OLNEY RENT		2,650.00
07–20	P9	MD0401R0407	INGLEWOOD ASSOCIATES, LLC	07/01/04	07/31/04	LARGO RENT		3,051.08

07–21	P1	4MD04000108	PEPCO	06/03/04	07/02/04	UTILITIES	92.68
07–22	P1	4MD04000106	MONTGOMERY COUNTY	08/04/04	08/04/04	TEMPORARY SPACE RENTAL	111.50
07–22	P1	4MD04000107	DO	08/02/04	08/02/04	TEMPORARY SPACE RENTAL	111.50
07–22	P1	4MD04000105	NATIONAL TELECOMMUNICATIONS	07/15/04	07/18/04	TELECOMMUNICATIONS CHARGES	5,797.00
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07–29	S4	04211001120		06/01/04	06/30/04	RECORDING (TRANSFER)	187.60
07–31	S5	DY421503775		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	83.98
07–31	S5	DY421503776		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	306.93
07–31	S5	DY421503782		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY421503783		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	126.00
07–31	S5	DY421503784		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,289.97
08–11	P1	4MD04000111	NATIONAL TELECOMMUNICATIONS	08/06/04	08/06/04	TELECOMMUNICATIONS CHARGES	4,385.60
08–18	P1	4MD04000120	PEPCO	07/02/04	08/03/04	UTILITIES	119.31
08–20	P9	MD0402R0408	HILLCREST CENTER, LLC	08/01/04	08/31/04	OLNEY RENT	2,650.00
08–20	P9	MD0401R0408	INGLEWOOD ASSOCIATES, LLC	08/01/04	08/31/04	LARGO RENT	3,051.08
08–25	P1	4MD04000121	SELECT EVENT RENTALS	10/16/04	10/16/04	TEMPORARY SPACE RENTAL	3,024.38
08–30	S5	DY424404256		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	83.98
08–30	S5	DY424404257		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	322.11
08–30	S5	DY424404263		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424404264		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	126.00
08–30	S5	DY424404265		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	2,507.66
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09–13	S5	DY425800235		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–693.87
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	48.26
09–17	P1	4MD04000123	PEPCO	08/03/04	09/02/04	UTILITIES	88.63
09–20	P1	NW990000048	CINGULAR INTERACTIVE	05/21/04	05/21/04	BLACKBERRY SERVICE	139.24
09–20	P1	NW990000048	DO	03/25/04	03/25/04	BLACKBERRY SERVICE	219.21
09–20	P9	MD0402R0409	HILLCREST CENTER, LLC	09/01/04	09/30/04	OLNEY RENT	2,650.00
09–20	P9	MD0401R0409	INGLEWOOD ASSOCIATES, LLC	09/01/04	09/30/04	LARGO RENT	3,051.08
09–27	P1	4MD04000126	MONTGOMERY COUNTY	07/31/04	07/31/04	TEMPORARY SPACE RENTAL	66.50
09–27	P1	4MD04000124	SELECT EVENT RENTALS	10/16/04	10/16/04	EQUIPMENT RENTAL	383.25
09–27	P1	4MD04000127	SUNTURN, INC	08/23/04	08/23/04	TELECOMMUNICATIONS CHARGES	115.00
09–29	S5	DY427403641		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	83.98
09–29	S5	DY427403642		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	356.25
09–29	S5	DY427403647		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	44.00
09–29	S5	DY427403648		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	126.00
09–29	S5	DY427403649		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	2,421.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,796.35
		PRINTING AND REPRODUCTION					
07–27	P1	4MD04000109	WHISTLE STOP COMMUNICATIONS	06/22/04	06/22/04	LESSTAXES	8,642.00
07–31	S3	04213000139		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	39.60
08–09	P1	4MD04000113	LANIER WORLDWIDE, INC	01/01/04	06/30/04	PRINTING AND REPRODUCTION	563.37
08–10	P1	4MD04000117	ACCURATE WORD LLC.	07/30/04	07/30/04	PRINTING AND REPRODUCTION	76.00
						PRINTING AND REPRODUCTION TOTALS:	9,320.97
		OTHER SERVICES					
08–31	P1	4MD04000122	PRINCE GEORGE'S COUNTY GOV'T	09/07/04	09/07/04	TRAINING	1,975.00
						OTHER SERVICES TOTALS	1,975.00
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419002	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ALBERT RUSSELL WYNN—Con.								
07–08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER		12.00
07–08	C1	NW200419002	DO	06/30/04	06/30/04	BOTTLED WATER		12.00
07–08	C1	NW200419002	DO	06/01/04	06/01/04	BOTTLED WATER		23.46
07–08	C1	NW200419002	DO	06/08/04	06/08/04	BOTTLED WATER		16.47
07–08	C1	NW200419002	DO	06/16/04	06/16/04	BOTTLED WATER		14.46
07–08	C1	NW200419002	DO	06/22/04	06/22/04	BOTTLED WATER		16.47
07–08	C1	NW200419002	DO	06/29/04	06/29/04	BOTTLED WATER		16.47
07–15	P1	4MD04000096	ALON J KUPFERMAN	07/11/04	07/14/04	FOOD & BEVERAGE FOR MEETINGS		28.85
07–15	P1	4MD04000102	CONGRESSIONAL QUARTERLY PRESS	07/19/04	06/18/05	PUBLICATION/REFERENCE MATERIAL		2,074.00
07–15	P1	4MD04000100	LEADERSHIP DIRECTORIES, INC.	06/04/04	06/04/04	PUBLICATION/REFERENCE MATERIAL		375.00
07–15	P1	4MD04000094	NORMA FREELAND COLLINS	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS		275.90
07–15	P1	4MD04000095	THE WASHINGTON POST	06/12/04	06/13/05	PUBLICATION/REFERENCE MATERIAL		101.56
07–15	P1	4MD04000101	WIRED MAGAZINE	06/15/04	05/15/05	PUBLICATION/REFERENCE MATERIAL		10.00
07–19	P1	4MD04000099	ACCESS INTELLIGENCE, LLC	05/09/04	05/09/05	PUBLICATION/REFERENCE MATERIAL		997.00
07–19	P1	4MD04000097	JAMELLE GLOVER-ROYSTER	07/11/04	07/11/04	OFFICE SUPPLIES		9.97
07–22	P1	4MD04000104	ALON J KUPFERMAN	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS		43.76
07–22	P1	4MD04000103	FEDERAL EMPLOYEES NEWS DIGEST	07/12/04	07/11/05	PUBLICATION/REFERENCE MATERIAL		89.00
07–31	S1	04213000213		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		2,783.64
08–09	P1	4MD04000114	CQ PRESS	07/19/04	07/19/04	PUBLICATION/REFERENCE MATERIAL		2,074.05
08–10	P1	4MD04000115	CONGRESSIONAL QUARTERLY INC.	11/08/04	11/08/05	PUBLICATION/REFERENCE MATERIAL		2,592.00
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.99
08–10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER		12.00
08–10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER		12.00
08–10	C1	NW200422301	DO	07/08/04	07/08/04	BOTTLED WATER		11.97
08–10	C1	NW200422301	DO	07/14/04	07/14/04	BOTTLED WATER		27.96
08–10	C1	NW200422301	DO	07/21/04	07/21/04	BOTTLED WATER		23.46
08–10	C1	NW200422301	DO	07/29/04	07/29/04	BOTTLED WATER		14.46
08–10	P1	4MD04000118	JAMES E NEWTON	07/26/04	07/26/04	OFFICE SUPPLIES		7.85
08–10	P1	4MD04000112	THE WASHINGTON POST	06/14/04	11/29/04	PUBLICATION/REFERENCE MATERIAL		48.70
08–12	P1	4MD04000116	STAPLES NATIONAL ADVANTAGE	07/15/04	07/15/04	OFFICE SUPPLIES		424.06
08–31	S1	04244000212		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		920.22
09–27	P1	4MD04000125	STAPLES BUSINESS ADVANTAGE	08/04/04	08/04/04	OFFICE SUPPLIES		424.06
09–30	S1	04274000217		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		455.26
						SUPPLIES AND MATERIALS TOTALS:		13,976.04
		EQUIPMENT						
07–20	F2	RN000007821	INTERAMERICA	06/29/04	06/29/04	LAPTOP - DELL LATITUDE D800 1.		2,822.00
07–30	S8	MA000360870		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,441.01
07–30	S8	PL000370119		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		88.79
08–31	S8	MA000375402		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,441.01
08–31	S8	PL000381701		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		88.79
09–30	S8	MA000387008		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,441.01
09–30	S8	PL000393406		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		88.79
						EQUIPMENT TOTALS:		10,411.40

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,567.70
					OFFICE TOTALS:	289,567.70

2003 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	117.95
						FRANKED MAIL TOTALS:	117.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	117.95
						OFFICE TOTALS:	117.95

2004 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,229.39	8,331.10
PERSONNEL COMPENSATION	554,228.50	190,631.96
PERSONNEL BENEFITS	1,901.96	634.77
TRAVEL	18,890.38	7,087.50
RENT, COMMUNICATION, UTILITIES	44,117.68	16,366.47
PRINTING AND REPRODUCTION	1,120.45	525.30
OTHER SERVICES	1,098.45	240.00
SUPPLIES AND MATERIALS	39,835.33	6,606.30
EQUIPMENT	39,280.80	11,361.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,702.94	241,785.16
OFFICE TOTALS:	721,702.94	241,785.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	2,700.51
08-31	OP	4USPS07001G	DO	07/01/04	07/30/04	FRANKED MAIL	1,754.22
08-31	OP	4USPS07001K	DO	07/01/04	07/31/04	FRANKED MAIL	1,754.22
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	2,012.70
09-29	OP	4USPS07001N	DO	07/01/04	07/31/04	FRANKED MAIL	109.45
						FRANKED MAIL TOTALS:	8,331.10

PERSONNEL COMPENSATION

BROWN,CATHERINE E	07/01/04	09/30/04	STAFF ASSISTANT	3,000.00
CRETEKOS,GEORGE N	07/01/04	09/30/04	DISTRICT ASSISTANT	33,000.00
GHEZZI,SHARON F	07/01/04	09/30/04	CASE ASSISTANT	13,250.01
GLASSMAN,ELLEN JO	07/01/04	09/30/04	CASE ASSISTANT	13,749.99
GLENN,HARRY JOHN	07/01/04	09/30/04	CHIEF OF STAFF	9,919.50
GRAY,YVONNE Y	07/01/04	09/30/04	CASE ASSISTANT	13,749.99
JOLLY,DAVID	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	12,962.49
KLEIN,ADAM I	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR	8,499.99
MACON,DAVIDE V	07/01/04	09/30/04	CASE ASSISTANT	13,250.01
PEVARSKI,BRENDAN	07/01/04	07/31/04	PAID INTERN	2,000.00
PROULX,FRANCES E PRICE	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR	13,749.99
SCHMIDT,ADAM	07/01/04	09/30/04	STAFF ASSISTANT	6,000.00
SIMS,JAMES D	07/01/04	09/30/04	PART-TIME EMPLOYEE	2,000.01
STANLEY,DIANA S	07/01/04	09/30/04	STAFF ASSISTANT	12,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. C W BILL YOUNG—Con.								
			STINE,BRADLEY T	07/01/04	09/30/04	LEGISLATIVE DIRECTOR		15,999.99
			VOLLMER,CLARISSA J	07/01/04	09/30/04	CASE ASSISTANT		6,000.00
			WALSH,BRIAN W	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		11,499.99
							PERSONNEL COMPENSATION TOTALS:	190,631.96
		PERSONNEL BENEFITS						
07-31	S7	04213000093		07/01/04	07/31/04	TRANSIT BENEFITS		211.62
08-31	S7	04244000087		08/01/04	08/31/04	TRANSIT BENEFITS		211.62
09-29	S7	04273000089		09/01/04	09/30/04	TRANSIT BENEFITS		211.53
							PERSONNEL BENEFITS TOTALS:	634.77
		TRAVEL						
07-29	P1	4FL10000156	DAVID WILSON JOLLY	07/15/04	07/20/04	A/F DO-DC FOR GHEZZI & VOLLMER		560.40
07-29	P1	4FL10000157	DO	07/13/04	07/13/04	A/F DC-DO (GHEZZI)		100.00
07-29	P1	4FL10000154	HON. C.W. BILL YOUNG	06/28/04	06/28/04	RAIL FARE DC-DO		424.50
07-29	P1	4FL10000155	DO	07/06/04	07/06/04	PRIVATE AUTO MILEAGE		356.25
08-02	P1	4FL10000162	SHARON F. GHEZZI	07/15/04	07/19/04	LOCAL TRANSPORTATION		50.00
08-16	P1	4FL10000165	HON. C.W. BILL YOUNG	07/29/04	07/29/04	A/F DC-DO (0998)		225.10
08-31	P1	4FL10000166	HARRY J. GLENN	08/10/04	08/12/04	A/F TO/FROM DCA AND FLORIDA		505.19
08-31	P1	4FL10000167	DO	08/10/04	08/12/04	CAR RENTAL		161.07
08-31	P1	4FL10000168	DO	08/11/04	08/11/04	GASOLINE		20.00
08-31	P1	4FL10000169	DO	08/12/04	08/12/04	GASOLINE		11.50
08-31	P1	4FL10000170	DO	08/10/04	08/10/04	LODGING		111.00
08-31	P1	4FL10000171	HON. C.W. BILL YOUNG	08/27/04	08/27/04	A/F DO-DC 5898		163.19
08-31	P1	4FL10000172	DO	08/28/04	08/28/04	A/F DC-DO 5894		260.10
09-01	P1	4FL10000177	HARRY J. GLENN	08/27/04	08/27/04	A/F DC-DO (STANLEY)		176.10
09-14	P1	4FL10000179	HON. C.W. BILL YOUNG	08/11/04	09/03/04	CAR RENTAL		1,240.34
09-23	P1	4FL10000186	DAVID WILSON JOLLY	09/16/04	09/16/04	LOCAL TRANSPORTATION		15.00
09-23	P1	4FL10000187	DO	09/16/04	09/19/04			505.19
09-23	P1	4FL10000188	DO	09/16/04	09/19/04	CAR RENTAL		271.72
09-23	P1	4FL10000189	DO	09/18/04	09/18/04	GASOLINE		26.48
09-23	P1	4FL10000191	DO	09/16/04	09/19/04	MEALS ON TRAVEL		73.74
09-23	P1	4FL10000182	HARRY J. GLENN	09/16/04	09/18/04	A/F DC-DO (6969)		505.19
09-23	P1	4FL10000183	DO	09/18/04	09/18/04	SUPPLEMENTAL AIRFARE DO/DC		10.11
09-23	P1	4FL10000184	DO	09/16/04	09/18/04	CAR RENTAL		151.52
09-23	P1	4FL10000185	DO	09/16/04	09/18/04	LODGING		111.00
09-23	P1	4FL10000180	HON. C.W. BILL YOUNG	09/16/04	09/19/04	A/F WASH-FL (6968)		505.19
09-23	P1	4FL10000181	DO	09/16/04	09/19/04	CAR RENTAL		381.12
09-24	P1	4FL10000190	DAVID WILSON JOLLY	09/16/04	09/19/04	LODGING		166.50
							TRAVEL TOTALS:	7,087.50
		RENT, COMMUNICATION, UTILITIES						
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/14/04	06/14/04	OVERNIGHT MAIL		291.10
07-09	CB	FXF040709A	DO	06/21/04	06/21/04	OVERNIGHT MAIL		168.67
07-12	P1	4FL10000149	ALLTEL	05/18/04	06/17/04	TELECOMMUNICATIONS CHARGES		32.25
07-12	P1	4FL10000150	BRIGHT HOUSE NETWORKS	07/01/04	12/31/04	UTILITIES		197.70

07–12	P1	4FL10000151	HARRY J GLENN	06/29/04	06/29/04	TELECOMMUNICATIONS CHARGES	31.34
07–12	P1	4FL10000148	VERIZON FLORIDA INC	06/19/04	07/19/04	TELECOMMUNICATIONS CHARGES	86.69
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/28/04	06/28/04	OVERNIGHT MAIL	328.36
07–14	CB	FXF040714B	DO	05/06/04	05/06/04	OVERNIGHT MAIL	77.40
07–20	P9	FL1003R0407	FLORIDA MINI STORAGE	07/01/04	07/31/04	STORAGE RENTAL	44.00
07–20	P9	FL1002R0407	OSPREY S.P. PROPERTIES, L.L.C.	07/01/04	07/31/04	ST PETERSBURG - RENT	1,975.48
07–20	P9	FL1001R0407	WILDER CORPORATION	07/01/04	07/31/04	LARGO RENT	820.83
07–23	OP	4GSA0404001	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	71.67
07–23	OP	4GSA0404002	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	237.08
07–23	OP	4GSA0504001	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	75.79
07–23	OP	4GSA0504002	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	234.18
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	06/25/04	06/25/04	OVERNIGHT MAIL	162.28
07–27	CB	FXF040726A	DO	07/13/04	07/13/04	OVERNIGHT MAIL	206.06
07–29	P1	4FL10000153	ALLTEL	06/19/04	07/19/04	TELECOMMUNICATIONS CHARGES	8.03
07–29	P1	4FL10000152	DAVID WILSON JOLLY	07/15/04	07/15/04	TELECOMMUNICATIONS CHARGES	62.69
07–31	S5	DY421502025		06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	26.96
07–31	S5	DY421502026		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	339.02
07–31	S5	DY421502031		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	4.00
07–31	S5	DY421502032		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	152.00
07–31	S5	DY421502033		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	946.05
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/12/04	07/12/04	OVERNIGHT MAIL	195.92
08–12	CB	FXF040809A	DO	07/27/04	07/27/04	OVERNIGHT MAIL	124.03
08–16	OP	4GSA0604001	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	79.49
08–16	OP	4GSA0604002	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	233.65
08–16	P1	4FL10000163	VERIZON FLORIDA INC	07/19/04	08/19/04	TELECOMMUNICATIONS CHARGES	85.48
08–20	P9	FL1003R0408	FLORIDA MINI STORAGE	08/01/04	08/31/04	STORAGE RENTAL	44.00
08–20	P9	FL1002R0408	OSPREY S.P. PROPERTIES, L.L.C.	08/01/04	08/31/04	ST PETERSBURG - RENT	1,975.55
08–20	P9	FL1002R407A	DO	07/01/04	07/31/04	ST PETERSBURG - RENT	0.21
08–20	P9	FL1001R0408	WILDER CORPORATION	08/01/04	08/31/04	LARGO RENT	820.83
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/03/04	08/03/04	OVERNIGHT MAIL	103.48
08–26	CB	FXF040825A	DO	08/11/04	08/11/04	OVERNIGHT MAIL	44.40
08–30	S5	DY424402298		07/01/04	07/31/04	DISTRICT OFC TEL EQUIP (TRFR)	26.96
08–30	S5	DY424402299		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	343.71
08–30	S5	DY424402304		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	4.00
08–30	S5	DY424402305		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	152.00
08–30	S5	DY424402306		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,063.54
09–01	P1	4FL10000174	ALLTEL	07/18/04	08/18/04	TELECOMMUNICATIONS CHARGES	32.77
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	59.69
09–13	S5	DY425800132		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–394.25
09–14	P1	4FL10000178	VERIZON FLORIDA INC	08/19/04	09/19/04	TELECOMMUNICATIONS CHARGES	85.48
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	300.94
09–20	CB	FXF040917A	DO	09/01/04	09/01/04	OVERNIGHT MAIL	27.04
09–20	P9	FL1003R0409	FLORIDA MINI STORAGE	09/01/04	09/30/04	STORAGE RENTAL	44.00
09–20	P9	FL1002R0409	OSPREY S.P. PROPERTIES, L.L.C.	09/01/04	09/30/04	ST PETERSBURG - RENT	1,975.55
09–20	P9	FL1001R0409	WILDER CORPORATION	09/01/04	09/30/04	LARGO RENT	820.83
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	147.05
09–29	S5	DY427401978		08/01/04	08/31/04	DISTRICT OFC TEL EQUIP (TRFR)	26.96
09–29	S5	DY427401979		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	325.40
09–29	S5	DY427401984		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. C W BILL YOUNG—Con.								
09–29	S5	DY427401985		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		152.00
09–29	S5	DY427401986		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		537.05
09–29	P1	4FL10000194	ALLTEL	08/18/04	09/17/04	TELECOMMUNICATIONS CHARGES		32.77
09–29	OP	4GSA0704001	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		77.48
09–29	OP	4GSA0704002	DO	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		234.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,366.47
		PRINTING AND REPRODUCTION						
07–14	P2	OSP31822	DAVID L. ANDRUKITUS, INC.	06/18/04	06/18/04	BUSINESS CARDS - 500 LT @ 38.0		38.00
07–29	P1	4FL10000158	DO	06/30/04	06/30/04	PRINTING AND REPRODUCTION		72.50
08–13	OP	4GPO0704001	PUBLIC PRINTER	06/02/04	06/02/04	PRINTING		202.00
08–26	S3	04239000025		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		43.80
09–01	P1	4FL10000175	DAVID L. ANDRUKITUS, INC.	08/16/04	08/16/04	PRINTING AND REPRODUCTION		33.50
09–09	P2	OSP31371	DO	05/11/04	05/11/04	BUSINESS CARDS - 1000 LT @ 68.		38.00
09–16	P2	OSP4OR00170	DO	08/10/04	08/10/04	PRINTING AND REPRODUCTION		97.50
						PRINTING AND REPRODUCTION TOTALS:		525.30
		OTHER SERVICES						
09–16	F1	NN000008113	ACS DESKTOP SOLUTIONS, INC.	07/22/04	07/22/04	T&M SERVICE		240.00
						OTHER SERVICES TOTALS:		240.00
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		26.00
07–08	C1	NW200419001	DO	06/07/04	06/07/04	BOTTLED WATER		65.90
07–08	C1	NW200419001	DO	06/28/04	06/28/04	BOTTLED WATER		41.94
07–16	P2	OSS31936	ALLIANCE MICRO	06/28/04	06/28/04	CABLE - BLK-A3L85050S - CAT 5		23.00
07–29	P1	4FL10000159	CONGRESSIONAL QUARTERLY PRESS	10/19/04	10/18/05	PUBLICATION/REFERENCE MATERIAL		2,074.05
07–29	P1	4FL10000160	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL		134.00
07–30	P1	4FL10000161	US CAPITOL HISTORICAL SOCIETY	07/01/04	07/01/04	PUBLICATION/REFERENCE MATERIAL		225.00
07–31	S1	04213000352		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		1,912.34
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		26.00
08–10	C1	NW200422301	DO	07/20/04	07/20/04	BOTTLED WATER		53.94
08–16	P2	OSS4M600042	ALLIANCE MICRO	07/26/04	07/26/04	OFFICE SUPPLIES		21.48
08–16	P2	OSS4M600042	DO	07/26/04	07/26/04	OFFICE SUPPLIES		32.00
08–16	P1	4FL10000164	ST. PETERSBURG TIMES	08/22/04	08/22/05	PUBLICATION/REFERENCE MATERIAL		122.41
08–26	HV	4A901000233		07/29/04	07/29/04	FRAMING (TRANSER)		131.00
08–31	S1	04244000350		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		98.53
09–01	P1	4FL10000176	STAPLES	07/12/04	08/12/04	OFFICE SUPPLIES		64.35
09–01	P1	4FL10000173	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
09–22	OP	4FL10000001	US GOVERNMENT PRINTING OFFICE	08/19/04	08/19/04	9/11 COMMISSION REPORTS		25.50
09–27	P1	4FL10000192	ALPHAPOINTE	08/24/04	08/24/04	OFFICE SUPPLIES		38.89
09–30	S1	04274000353		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		1,355.97
						SUPPLIES AND MATERIALS TOTALS:		6,606.30
		EQUIPMENT						
07–30	S8	MA000360253		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,358.92
08–31	S8	MA000374704		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,358.92

09–13	P2	OSM80094	CDWG,INC	07/07/04	07/07/04		1,285.00
09–30	S8	MA000387414		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,358.92
						EQUIPMENT TOTALS	11,361.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,785.16
						OFFICE TOTALS:	241,785.16

2004 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,888.45	4,347.23
PERSONNEL COMPENSATION	548,964.47	187,858.29
PERSONNEL BENEFITS	2,637.35	425.27
TRAVEL	81,632.64	37,220.63
RENT, COMMUNICATION, UTILITIES	111,385.95	48,584.6[illegible]
PRINTING AND REPRODUCTION	1,201.94	90.9[illegible]
OTHER SERVICES	9,500.46	6,131.23
SUPPLIES AND MATERIALS	17,035.69	7,491.63
EQUIPMENT	24,808.63	8,211.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,055.58	292,361.23
OFFICE TOTALS:	842,055.58	292,361.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–30	OP	4USPS06001H	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	1,315.94
08–04	HV	4A903001418		07/01/04	07/31/04	USPS CREDITS	–25.65
08–31	OP	4USPS07001G	UNITED STATES POSTAL SERVICE	07/01/04	07/30/04	FRANKED MAIL	1,236.40
08–31	OP	4USPS07001K	DO	07/01/04	07/31/04	FRANKED MAIL	1,236.40
09–23	HV	4A903001779		08/01/04	08/31/04	USPS CREDITS	–61.20
09–23	OP	4USPS080001	UNITED STATES POSTAL SERVICE	08/01/04	08/31/04	FRANKED MAIL	167.43
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	477.91
						FRANKED MAIL TOTALS:	4,347.23

PERSONNEL COMPENSATION

ADAMS,MARION C	07/01/04	09/30/04	SPECIAL ASSISTANT	13,500.00
AHWINONA,CYNTHIA A	07/01/04	09/30/04	SPECIAL ASSISTANT	3,375.00
ANDERSON,MICHAEL G	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	15,000.00
CHAPMAN,ROYCE O	07/01/04	09/30/04	SPECIAL ASSISTANT	11,199.99
COGAR,CHARLES E	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	14,499.99
DAVIS,JENNY M	07/01/04	09/30/04	SHARED EMPLOYEE	666.66
DAY,PAMELA A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	13,500.00
DOUGHERTY,STEVEN R	07/01/04	09/30/04	PART-TIME EMPLOYEE	3,000.00
HANSEN,STEVEN MARK	07/01/04	09/30/04	PART-TIME EMPLOYEE	300.00
KAPLAN,GREGORY D	07/01/04	09/30/04	DEP DIR OF AK DISTRICT OFFICES	14,075.01
MCKENZIE,CONSTANCE M	07/01/04	09/30/04	DISTRICT REPRESENTATIVE	10,449.99
MERRICK,KELLY R	07/01/04	09/30/04	SPECIAL ASSISTANT	10,416.66
PARSONS,SARA	07/01/04	09/30/04	EXECUTIVE ASSISTANT	15,324.99
SHARROW,WILLIAM J	07/01/04	09/30/04	STATE DIRECTOR	23,250.00
SIMPSON,LINDA K	07/01/04	09/30/04	COMPUTER MANAGER	10,749.99
SPRINZEN,JUSTIN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	10,250.01
TAYLOR,TANIKO C	07/01/04	09/30/04	STAFF ASSISTANT	7,853.01
THOMPSON,GRANT A	07/01/04	09/30/04	PRESS SECRETARY	10,449.99
			PERSONNEL COMPENSATION TOTALS:	187,858.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DON YOUNG—Con.								
			PERSONNEL BENEFITS					
07–31	S7	04213000001		07/01/04	07/31/04	TRANSIT BENEFITS		211.62
08–31	S7	04244000001		08/01/04	08/31/04	TRANSIT BENEFITS		106.87
09–29	S7	04273000001		09/01/04	09/30/04	TRANSIT BENEFITS		106.78
							PERSONNEL BENEFITS TOTALS:	425.27
			TRAVEL					
07–12	P1	4AK00000233	GRANT A THOMPSON	05/27/04	05/28/04	RT A/F ANCH-KTN-DC		1,937.60
07–12	P1	4AK00000237	DO	05/23/04	05/28/04	TRAVEL SUBSISTENCE		3,763.24
07–12	P1	4AK00000230	HON DON YOUNG	06/24/04	07/05/04	TRAVEL SUBSISTENCE		2,610.03
07–16	P1	4AK00000249	SARA PARSONS	06/26/04	07/05/04	TRAVEL SUBSISTENCE		1,594 76
07–20	P9	AK0001L0407	CHASE MANHATTAN BANK (FORD CR)	07/01/04	07/31/04	LEASED AUTO		999.00
07–26	P1	4AK00000264	MICHAEL G. ANDERSON	06/23/04	07/02/04	TRAVEL SUBSISTENCE		2,802.11
07–26	P1	4AK00000255	WILLIAM J SHARROW	07/08/04	07/08/04	TRAVEL SUBSISTENCE		324.70
08-12	P1	4AK00000266	MARION C ADAMS JR	06/26/04	07/01/04	TRAVEL SUBSISTENCE		2,301.07
08–20	P9	AK0001L0408	CHASE MANHATTAN BANK (FORD CR)	08/01/04	08/31/04	LEASED AUTO		999.00
08- 24	P1	4AK00000278	HON DON YOUNG	08/09/04	09/12/04	TRAVEL SUBSISTENCE		2,653.70
08–24	P1	4AK00000279	JUSTIN SPRINZEN	08/04/04	08/11/04	TRAVEL SUBSISTENCE		2,683.39
08–24	P1	4AK00000280	MICHAEL G ANDERSON	08/07/04	08/11/04	TRAVEL SUBSISTENCE		1,673 64
08–30	P1	4AK00000282	WILLIAM J SHARROW	07/21/04	08/11/04	TRAVEL SUBSISTENCE		4,061.54
09–01	P1	4AK00000287	CHARLES E COGAR	07/25/04	08/04/04	TRAVEL SUBSISTENCE		1,201.26
09–17	P1	4AK00000296	HON DON YOUNG	08/01/04	09/12/04	TRAVEL SUBSISTENCE		4,598.96
09–17	P1	4AK00000297	WILLIAM J SHARROW	08/15/04	09/01/04	TRAVEL SUBSISTENCE		2,017 63
09–20	P9	AK0001L0409	CHASE MANHATTAN BANK (FORD CR)	09/01/04	09/30/04	LEASED AUTO		999.00
							TRAVEL TOTALS:	37,220.63
			RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL		376.22
07–09	CB	FXF040709A	DO	06/28/04	06/28/04	OVERNIGHT MAIL		29.01
07–12	P1	4AK00000239	ACS	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES		6.26
07–12	P1	4AK00000225	CELLULAR ONE OF ALASKA (A)	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES		414 89
07–12	P1	4AK00000235	CELLULAR ONE OF ALASKA (F)	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES		40.96
07–12	P1	4AK00000228	GCI	07/01/04	07/31/04	UTILITIES		74.32
07–12	P1	4AK00000231	GLOBECAST NORTH AMERICA	06/02/04	06/02/04	BETA PLAYBACK & UPLINKING FEES		365.22
07–12	P1	4AK00000226	MCI WORLDCOM	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES		15.68
07–16	P1	4AK00000251	CELLULAR ONE OF ALASKA (F)	06/19/04	07/18/04	TELECOMMUNICATIONS CHARGES		121.23
07–16	P1	4AK00000247	GCI	07/09/04	09/09/04	UTILITIES		52.81
07–16	P1	4AK00000250	GLOBECAST NORTH AMERICA	06/24/04	06/24/04	BETA PLAYBACK		365.22
07–20	P9	AK0002R0407	KC INVESTMENTS	07/01/04	07/31/04	KETCHIKAN, AK-RENT		1,627.50
07–22	P1	4AK00000236	CHARLES E COGAR	05/24/04	06/01/04	TELECOMMUNICATIONS CHARGES		38.50
07–23	OP	4GSA0404001	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		263.20
07–23	OP	4GSA0404001	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		100.68
07–23	OP	4GSA0404001	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		29.68
07–23	OP	4GSA0504001	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES		149.11
07–23	OP	4GSA0504001	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES		118.07

07–23	OP	4GSA0504001	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	29.68
07–26	P1	4AK00000263	ACS	07/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	4.30
07–26	P1	4AK00000254	AT&T ALASCOM	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	14.92
07–26	P1	4AK00000258	CELLULAR ONE OF ALASKA (A)	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES	386.21
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	128.22
07–26	P1	4AK00000257	MCI WORLDCOM	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	12.19
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/16/04	07/16/04	OVERNIGHT MAIL	14.30
07–28	S6	AK007553507	GENERAL SERVICES ADMIN	07/01/04	07/31/04	RENT BETHEL	62.00
07–28	S6	AK012979A07	DO	07/01/04	07/31/04	GSA RENT JUNEAU	326.00
07–28	S6	AK013017A07	DO	07/01/04	07/31/04	RENT FAIRBANKS	2,152.00
07–28	S6	AK069221A07	DO	07/01/04	07/31/04	RENT ANCHORAGE	3,846.00
07–29	S4	04211001121		06/01/04	06/30/04	RECORDING (TRANSFER)	20.00
07–31	S5	DY421500020		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	2.40
07–31	S5	DY421500021		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY421500022		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	170.00
07–31	S5	DY421500023		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,071.43
08–10	P2	HCV0401307	VERIZON WIRELESS	08/05/04	08/05/04	7750 BLACKBERRY	189.99
08–10	P2	HCV0401307	DO	08/05/04	08/05/04	TRAVEL CHARGER	22.49
08–10	P2	HCV0401307	DO	08/05/04	08/05/04	HEADSET (PLANTRONICS MX100R)	18.74
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/26/04	07/26/04	OVERNIGHT MAIL	5.14
08–12	P1	4AK00000267	CELLULAR ONE OF ALASKA	07/19/04	08/18/04	TELECOMMUNICATIONS CHARGES	121.68
08–13	P1	4AK00000272	AT&T ALASCOM	07/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	110.05
08–13	P1	4AK00000273	CELLULAR ONE OF ALASKA (F)	07/27/04	08/26/04	TELECOMMUNICATIONS CHARGES	38.07
08–13	P1	4AK00000274	GCI	08/01/04	08/31/04	UTILITIES	63.49
08–13	P1	4AK00000275	DO	08/09/04	09/08/04	UTILITIES	52.81
08–13	P1	4AK00000271	GLOBECAST	06/02/04	06/02/04	TELECOMMUNICATIONS CHARGES	365.22
08–13	P1	4AK00000268	THE UPS STORE #2092	08/08/04	08/04/05	POSTAGE/MAILING SERVICE	555.00
08–16	OP	4GSA0604001	GENERAL SERVICES ADMIN	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	263.20
08–16	OP	4GSA0604001	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	100.68
08–16	OP	4GSA0604001	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	29.68
08–20	P9	AK0002R0408	KC INVESTMENTS	08/01/04	08/31/04	KETCHIKAN, AK-RENT	1,627.59
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/03/04	08/03/04	OVERNIGHT MAIL	14.42
08–25	P1	4AK00000281	ACS	08/05/04	09/04/04	TELECOMMUNICATIONS CHARGES	60.60
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/11/04	08/11/04	OVERNIGHT MAIL	9.61
08–30	S5	DY424400023		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	137.98
08–30	S5	DY424400025		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY424400026		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	170.00
08–30	S5	DY424400027		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	2,144.63
08–30	P1	4AK00000285	CELLULAR ONE OF ALASKA	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES	59.15
08–30	P1	4AK00000286	CELLULAR ONE OF ALASKA (A)	07/15/04	08/14/04	TELECOMMUNICATIONS CHARGES	411.10
08–30	P1	4AK00000284	MCI WORLDCOM	08/15/04	08/15/04	TELECOMMUNICATIONS CHARGES	12.19
08–31	S6	AK007553508	GENERAL SERVICES ADMIN	08/01/04	08/31/04	RENT BETHEL	62.00
08–31	S6	AK007617108	DO	08/01/04	08/31/04	RENT ANCHORAGE	4,283.00
08–31	S6	AK007617108	DO	07/01/04	07/31/04	BACK BILLING JULY RENT	4,282.00
08–31	S6	AK012979A08	DO	08/01/04	08/31/04	GSA RENT JUNEAU	326.00
08–31	S6	AK013017A08	DO	08/01/04	08/31/04	RENT FAIRBANKS	2,152.00
09–02	CB	FXF040901A	FEDERAL EXPRESS CORP	05/11/04	05/11/04	OVERNIGHT MAIL	9.26
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	128.22
09–09	P1	4AK00000293	GCI	09/01/04	09/30/04	UTILITIES	67.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DON YOUNG—Con.								
09–13	S5	DY425800002		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–691.41
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		128.22
09–17	P1	4AK00000295	WILLIAM J SHARROW	08/19/04	08/19/04	POSTAGE/MAILING SERVICE		20.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL		31.32
09–20	P9	AK0002R0409	KC INVESTMENTS	09/01/04	09/30/04	KETCHIKAN, AK-RENT		1,627.50
09–29	S5	DY427400017		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)		2.40
09–29	S5	DY427400018		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		152.00
09–29	S5	DY427400020		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		170.00
09–29	S5	DY427400021		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,516.50
09–29	OP	4GSA0704001	GENERAL SERVICES ADMIN.	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		266.20
09–29	OP	4GSA0704001	DO	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		100.68
09–29	OP	4GSA0704001	DO	07/01/04	07/30/04	TELECOMMUNICATIONS CHARGES		29.68
09–29	S6	AK007553509	DO	09/01/04	09/30/04	RENT BETHEL		62.00
09–29	S6	AK012979A09	DO	09/01/04	09/30/04	RENT JUNEAU		326.00
09–29	S6	AK013017A09	DO	09/01/04	09/30/04	RENT FAIRBANKS		2,152.00
09–29	S6	AK069221A09	DO	09/01/04	09/30/04	RENT ANCHORAGE		4,282.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,584.69
		PRINTING AND REPRODUCTION						
07–16	P1	4AK00000244	ACCURATE WORD LLC	04/23/04	04/23/04	PRINTING AND REPRODUCTION		70.50
07–31	S3	04213000001		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		20.40
						PRINTING AND REPRODUCTION TOTALS		90.90
		OTHER SERVICES						
07–12	P1	4AK00000229	ALLEN'S PRESS CLIPPING BUREAU	06/01/04	06/30/04	CLIPPING SERVICE		187.20
07–12	P1	4AK00000234	GCI	06/11/04	06/11/04	INTERNET SVC		52.98
07–12	P1	4AK00000241	QUALITY SERVICES	06/08/04	06/17/04	CLIPPING SERVICE		130.00
07–16	P1	4AK00000245	DO	06/24/04	06/24/04	CLIPPING SERVICE		57.50
07–26	P1	4AK00000252	ALLEN'S PRESS CLIPPING BUREAU	01/01/04	01/01/04	CLIPPING SERVICE		182.36
07–26	P1	4AK00000253	DO	02/29/04	02/29/04	CLIPPING SERVICE		159.48
07–26	P1	4AK00000261	DATAFLOW/ALASKA, INC.	07/12/04	07/13/04	SERVICE CONTRACT		1,581.00
07–26	P1	4AK00000259	GCI	07/11/04	07/11/04	INTERNET SVC.		52.98
07–26	P1	4AK00000256	QUALITY SERVICES	07/10/04	07/14/04	CLIPPING SERVICE		80.00
08–13	P1	4AK00000277	ALLEN'S PRESS CLIPPING BUREAU	07/01/04	07/31/04	CLIPPING SERVICE		187.20
08–13	P1	4AK00000269	DATAFLOW/ALASKA, INC.	06/08/04	06/30/04	SERVICE CONTRACT		1,581.00
08–13	P1	4AK00000270	STATE FARM INSURANCE	08/25/04	02/25/05	AUTO INSURANCE		1,092.49
08–18	P1	4AK00000185	SANDRA SMITH CLEANING SERVICE	04/01/04	04/30/04	CLEANING SVC.		210.00
09–09	P1	4AK00000290	ALLEN'S PRESS CLIPPING BUREAU	08/01/04	08/31/04	CLIPPING SERVICE		192.04
09–09	P1	4AK00000292	DATAFLOW/ALASKA, INC.	07/27/04	07/30/04	SERVICE CONTRACT		255.00
09–09	P1	4AK00000291	QUALITY SERVICES	08/16/04	08/24/04	CLIPPING SERVICE		130.00
						OTHER SERVICES TOTALS:		6,131.23
		SUPPLIES AND MATERIALS						
07–12	P1	4AK00000224	CONGRESSIONAL QUARTERLY PRESS	06/14/04	06/05/05	PUBLICATION/REFERENCE MATERIAL		2,074.05
07–12	P1	4AK00000240	CQ PRESS	06/15/04	06/15/04	PUBLICATION/REFERENCE MATERIAL		129.50
07–12	P1	4AK00000227	DEER PARK SPRING WATER	05/05/04	06/04/04	BOTTLED WATER		30.75

07-12	P1	4AK00000242	LEADERSHIP DIRECTORIES, INC	09/04/04	09/03/05	PUBLICATION/REFERENCE MATERIAL	375.00
07-12	P1	4AK00000243	DO	09/04/04	09/03/05	PUBLICATION/REFERENCE MATERIAL	375.00
07-12	P1	4AK00000232	LINDA K SIMPSON	06/28/04	06/28/04	OFFICE SUPPLIES	141.04
07 12	P1	4AK00000238	THE WASHINGTON POST	05/28/04	05/26/05	PUBLICATION/REFERENCE MATERIAL	107.68
07 16	P1	4AK00000246	ALASKA'S BEST WATER	05/31/04	06/30/04	BOTTLED WATER	29.00
07-16	P1	4AK00000248	POLK CITY DIRECTORIES	07/09/04	07/09/04	PUBLICATION/REFERENCE MATERIAL	405.00
07-26	P1	4AK00000260	CONGRESSIONAL QUARTERLY PRESS	06/14/04	06/06/05	PUBLICATION/REFERENCE MATERIAL	2,074.05
07-26	P1	4AK00000262	DEER PARK SPRING WATER	06/17/04	06/25/04	BOTTLED WATER	44.00
07-27	P1	4AK00000265	SARA PARSONS	07/15/04	07/15/04	OFFICE SUPPLIES	31.34
07-31	S1	04213000055		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	844.39
08-13	P1	4AK00000276	ALASKA'S BEST WATER	07/01/04	07/31/04	BOTTLED WATER	29.00
08-30	P1	4AK00000283	DEER PARK SPRING WATER	07/09/04	07/30/04	BOTTLED WATER	127.25
08-31	S1	04244000052		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	-92.60
09-01	P1	4AK00000288	CHARLES E COGAR	08/25/04	08/25/04	OFFICE SUPPLIES	31.30
09-09	P1	4AK00000289	ALASKA'S BEST WATER	01/01/04	01/31/04	BOTTLED WATER	36.00
09 17	P1	4AK00000294	DEER PARK SPRING WATER	08/01/04	08/31/04	BOTTLED WATER	22.25
09-30	S1	04274000060		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	677.63
						SUPPLIES AND MATERIALS TOTALS:	7,491.63
		EQUIPMENT					
07-30	S8	MA000360285		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,679.20
07-30	S8	PL000370047		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	57.92
08-31	S8	MA000375820		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,679.20
08-31	S8	PL000381629		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	57.92
09-30	S8	MA000386880		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	2,679.20
09-30	S8	PL000393334		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	57.92
						EQUIPMENT TOTALS:	8,211.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,361.23
						OFFICE TOTALS:	292,361.23

2003 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	OP	3USPS013009	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	-539.42
						FRANKED MAIL TOTALS:	-539.42
		OTHER SERVICES					
08-18	P1	4AK00000218	QUALITY SERVICES	11/19/03	11/19/03	CLIPPING SERVICE	50.00
						OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS					
07-01	P2	OSM8361	CDWG,INC	04/07/04	04/07/04	DRIVE - 491129 - SONY DVDRW I	235.00
09-17	P2	OSM8337	SHARP ELECTRONICS	04/02/04	04/02/04	TONER - AR-270MT BLACK	1,015.00
09-17	P2	OSM8337	DO	04/02/04	04/02/04	DEVELOPER - AR-270ND BLACK	104.00
						SUPPLIES AND MATERIALS TOTALS:	1,354.00
		EQUIPMENT					
07-07	F2	RN000007669	CDWG INC	06/24/04	06/24/04	COMPUTER - COMPAQ EVO D530 CMT	875.00
07-07	F2	RN000007669	DO	06/24/04	06/24/04	COMPUTER - COMPAQ EVO D530 CMT	875.00
07-07	F2	RN000007669	DO	06/24/04	06/24/04	COMPUTER - COMPAQ EVO D530 CMT	875.00
07-07	F2	RN000007669	DO	06/24/04	06/24/04	COMPUTER - COMPAQ EVO D530 CMT	875.00
07-07	F2	RN000007670	DO	06/24/04	06/24/04	FILE SERVER - COMPAQ PROLIANT	8,293.92
07 22	F2	RN000007837	INTERAMERICA	07/02/04	07/02/04	MONITOR - DELL ULTRASHARP 1703	593.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DON YOUNG—Con.							
07 22	F2 RN000007837	DO	07/02/04	07/02/04	MONITOR - DELL ULTRASHARP 1703		593.00
07–22	F2 RN000007837	DO	07/02/04	07/02/04	MONITOR - DELL ULTRASHARP 1703		593.00
09–14	P2 OSM78484	ALLSTEEL	11/20/03	11/20/03			772.63
09 14	P2 OSM79751	SHARP ELECTRONICS	04/02/04	04/02/04			3,453.00
09- 27	P2 OSM78511	THE HON COMPANY	12/03/03	12/03/03			1,257.98
					EQUIPMENT TOTALS:		19,056.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,921.11
					OFFICE TOTALS:		19,921.11
2004 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL BENEFITS	6.71	33.74
					RENT, COMMUNICATION, UTILITIES	207,431.44	69,157.19
					OTHER SERVICES	–972 96	0.00
					SUPPLIES AND MATERIALS	–14.70	–14.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,450.49	69,176.23
GSA OPEN ITEMS							
					RENT, COMMUNICATION, UTILITIES	64,500.00	9,052.00
					OTHER SERVICES	213,189.00	55,075.00
					EQUIPMENT	–1,700.00	0.00
					GSA OPEN ITEMS TOTALS:	275,989.00	64,127.00
					OFFICE TOTALS:	482,439.49	133,303.23
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL BENEFITS							
07 09	S7 04191I00001		03/01/04	03/31/04	TRANSIT BENEFITS		20.09
07–13	S7 04195I00001		05/01/04	05/31/04	TRANSIT BENEFITS		11.71
07 14	S7 04196I00001		06/01/04	06/30/04	TRANSIT BENEFITS		1.04
08–31	S7 04146I00001		07/01/04	07/31/04	TRANSIT BENEFITS		20.98
08–31	S7 04146I00002		08/01/04	08/31/04	TRANSIT BENEFITS		23.08
09 30	S7 04275I00001		09/01/04	09/30/04	TRANSIT BENEFITS		–43.16
					PERSONNEL BENEFITS TOTALS:		33.74
RENT, COMMUNICATION, UTILITIES							
07–09	HR 921907	LEAH DELAY	06/01/04	06/30/04	REIMB; LOST EQUIPMENT		379.00
07–28	S6 MISCGSA1007	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	MISCELLANEOUS GSA CHARGES		23,502.00
07- 29	HR 921921	HON. JERRY WELLER	03/01/04	05/31/05	REIMB; PERSONAL USE		-1,055.70
08–31	S6 MISCGSA1008	GENERAL SERVICES ADMIN.	08/01/04	08/31/04	MISCELLANEOUS GSA CHARGES		23,543.00
09–29	S6 MISCGSA1009	DO	09/01/04	09/30/04	MISCELLANEOUS GSA CHARGES		23,516.00
09–30	HV 4A901000266		03/10/03	03/10/03	OFFICIAL EXPENSE ADJUSTMENT		62.29
09–30	HR 921958	LINDA J. BLOUNT	09/01/04	09/30/04	REIMB; PERSONAL USE		–31.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		69,157.19
SUPPLIES AND MATERIALS							
09–21	HR 921959	HALLIE MARANCHICK	07/09/04	07/09/04	REIMB; PERSONAL USE		–14.70

						SUPPLIES AND MATERIALS TOTALS:	-14.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS	69,176.23
GSA OPEN ITEMS							
RENT, COMMUNICATION, UTILITIES							
07-28	S6	04GSAADJ07A	GENERAL SERVICES ADMIN.	07/01/04	07/31/04	ERRONEOUS CHARGE MT00RED	65.00
07-28	S6	04GSAADJ07B	DO	07/01/04	07/31/04	ERRONEOUS CHARGE ND00POE	1,435.00
07-28	S6	04GSAADJ07C	DO	07/01/04	07/31/04	KY0074839 AGENCY CAN'T I.D	4,542.00
08-31	S6	04GSAADJ08A	DO	08/01/04	08/31/04	ERRONEOUS CHARGE MT00RED	65.00
08-31	S6	04GSAADJ08B	DO	08/01/04	08/31/04	ERRONEOUS CHARGE ND00POE	1,440.00
09-29	S6	04GSAADJ09A	DO	09/01/04	09/30/04	ERRONEOUS CHARGE MT00RED	65.00
09-29	S6	04GSAADJ09B	DO	09/01/04	09/30/04	ERRONEOUS CHARGE ND00POE	1,440.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,052.00
OTHER SERVICES							
08-10	OP	4HC01000004	GENERAL SERVICES ADMIN.BRANCH	04/01/04	06/30/04	MISCELLANEOUS SERVICES	55,075.00
						OTHER SERVICES TOTALS	55,075.00
						GSA OPEN ITEMS TOTALS:	64,127.00
						OFFICE TOTALS:	133,303.23
2003 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL BENEFITS							
07-21	S7	04201I00001		01/01/03	09/30/03	TRANSIT BENEFITS	-71.36
07-21	S7	04201I00001		10/01/03	12/31/03	TRANSIT BENEFITS	81.27
						PERSONNEL BENEFITS TOTALS	9.91
OTHER SERVICES							
07-01	CO	Z6184673A	POLLACK,HENRY	04/01/03	04/30/03	CANCELED CHECK - STALE DATED	-89.55
09-01	CO	Z6187007	ANDREW TORRES	06/01/03	06/30/03	CANCELED CHECK - STALE DATED	126.10
09-01	CO	Z6187007	YOUNG,MATTHEW D	06/01/03	06/30/03	CANCELED CHECK - STALE DATED	-195.03
						OTHER SERVICES TOTALS:	410.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400.77
						OFFICE TOTALS:	-400.77
2002 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
09-20	HV	4A901000246		10/01/02	09/30/03	OFFICIAL EXPENSE ADJUSTMENT	-13,325.62
						PERSONNEL COMPENSATION TOTALS	-13,325.62
PERSONNEL BENEFITS							
07-21	S7	04201I00001		01/03/02	09/30/02	TRANSIT BENEFITS	1,376.19
07-21	S7	04201I00001		10/01/02	12/31/02	TRANSIT BENEFITS	711.27
						PERSONNEL BENEFITS TOTALS	2,087.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-11,238.16
						OFFICE TOTALS:	-11,238.16
COMMITTEES							
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
						PERSONNEL COMPENSATION 11,862,506.61	4,453,569.70

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con

FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS	9,452.58	2,939.27
TRAVEL	217,561.06	10,915.13
RENT, COMMUNICATION, UTILITIES	144,193.67	31,445.72
PRINTING AND REPRODUCTION	1,443.15	411.75
OTHER SERVICES	1,433,934.77	1,154,955.56
SUPPLIES AND MATERIALS	144,660.11	34,955.64
EQUIPMENT	210,336.38	53,774.67
APPROPRIATIONS COMMITTEE TOTALS	16,523,687.79	5,744,968.84
OFFICE TOTALS:	16,523,687.79	5,744,968.84

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		AIMARO PHETO BEVERLY	07/01/04	09/30/04	MINORITY STAFF ASSISTANT (P)	38,774.76	38,774.76
		ALBAUGH,JOHN C	07/01/04	09/30/04	ASSISTANT TO CONG ISTOOK (P)	28,074.00	28,074.00
		ALBRIGHT LESLIE F	07/01/04	09/30/04	STAFF ASSISTANT (P)	26,750.01	26,750.01
		ALVARADO CLELIA	07/01/04	09/30/04	ADMINISTRATIVE AIDE (C)	11,250.00	11,250.00
		ANDERSON ROLLAND E	07/01/04	09/30/04	ASSISTANT TO CONG WALSH (P)	26,250.00	26,250.00
		ARNOLD MARY C	07/01/04	09/30/04	ADMINISTRATIVE AIDE (C)	14,874.99	14,874.99
		ASHFORD JEFFREY H	07/01/04	09/30/04	STAFF ASSISTANT (P)	31,500.00	31,500.00
		BALDWIN VALERIE L	07/01/04	07/18/04	STAFF ASSISTANT (P)	6,611.10	6,611.10
		BARON DENA	07/01/04	09/30/04	STAFF ASSISTANT (P)	26,250.00	26,250.00
		BARRACK LESLIE D	07/01/04	09/30/04	STAFF ASSISTANT (P)	24,000.00	24,000.00
		BEARD C JEAN LOUISE	07/01/04	09/30/04	ASSISTANT TO CONG PRICE (P)	28,691.76	28,691.76
		BEAUMONT,LORETTA C	07/01/04	09/30/04	STAFF ASSISTANT (P)	34,500.00	34,500.00
		BENT RODNEY GORDON	07/01/04	09/30/04	STAFF ASSISTANT (P)	36,159.51	36,159.51
		BLAIR ROBERT B	07/01/04	09/30/04	STAFF ASSISTANT (P)	18,750.00	18,750.00
		BLAZEY JOHN T	07/01/04	09/30/04	STAFF ASSISTANT (P)	38,774.76	38,774.76
		BOARMAN LAWRENCE A	07/01/04	09/30/04	EDITOR (P)	29,250.00	29,250.00
		BOBBITT DOUGLAS E	07/01/04	09/30/04	ASSISTANT TO CONG LATHAM (P)	28,691.76	28,691.76
		BONNER,ROBERT F	07/01/04	09/30/04	MINORITY STAFF ASSISTANT .	17,499.99	17,499.99
		BRIMMER CHARLES E	07/01/04	09/30/04	ASSISTANT TO CONG VISCLOSKY (P)	28,495.26	28,495.26
		BUCK,TIMOTHY J	07/01/04	09/30/04	STAFF ASSISTANT (P)	19,450.01	19,450.01
		BURKETT MICHELLE M	07/01/04	09/30/04	MINORITY STAFF ASSISTANT (P)	35,237.76	35,237.76
		BURNISON,SCOTT ALLAN	07/01/04	09/30/04	STAFF ASSISTANT (P)	30,500.01	30,500.01
		BUTLER DIXON	07/01/04	09/30/04	MINORITY STAFF ASSISTANT (P)	37,993.50	37,993.50
		CAMPBELL,CARRIE L	07/01/04	09/30/04	STAFF ASSISTANT (P)	27,999.99	27,999.99
		CARMACK TERRY	07/01/04	09/30/04	ASSISTANT TO CONG NORTHUP (P) ..	28,691.76	28,691.76
		CARRUTH GABRIELLE	07/01/04	09/30/04	ASSISTANT TO CONG MURTHA (P)	28,691.76	28,691.76
		CARVER PAUL G	07/01/04	09/30/04	ASSISTANT TO CONG OBEY (P)	28,495.26	28,495.26
		CHWASTYK CHRISTOPHER D	07/01/04	09/30/04	ASST TO CONG EDWARDS (P)	28,691.76	28,691.76
		CLARK MELODY	07/01/04	07/23/04	MINORITY ADMINISTRATIVE AIDE (C)	3,066.67	3,066.67
		DO .	06/01/04	07/31/04	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,678.87	1,678.87
		COSORNO ROBERT ANTHONY	07/01/04	09/30/04	ASSISTANT TO CONG HOYER (P) ..	28,691.76	28,691.76

COLEMAN,CLARE M	07/01/04	09/30/04	ASSISTANT TO CONG LOWEY (P)	28,074.00
COOK,KEVIN V	07/01/04	09/30/04	STAFF ASSISTANT (P)	38,774.76
CROMER,DANIEL L	07/01/04	09/30/04	ASST TO CONG CLYBURN (P)	27,230.01
DALTON,SEAN L	07/01/04	09/30/04	ASSISTANT TO CONG TAYLOR (P)	28,691.76
DARWELL,WENDY D	07/01/04	09/30/04	ASSISTANT TO CONG HINCHEY(P)	27,999.99
DAWSON,ELIZABETH COFFEE	07/01/04	09/30/04	STAFF ASSISTANT (P)	38,774.76
DEARMON,DONALD M	07/01/04	09/30/04	ASSISTANT TO CONG ROYBAL-ALLARD (P)	28,691.76
DECATUR-BRODEUR,VICTORIA V	07/01/04	09/30/04	ADMINISTRATIVE AIDE	15,660.00
DELGADO,MARTIN P	07/01/04	09/30/04	STAFF ASSISTANT (P)	38,774.76
DISRUD,DOUGLAS R	07/01/04	09/30/04	STAFF ASSISTANT (P)	25,625.01
DYER, JIM	07/01/04	09/30/04	CLERK AND STAFF DIRECTOR (P)	39,150.00
DYESS,MARY A	07/01/04	09/30/04	INVESTIGATOR (P)	26,753.76
EDWARDS,CATHERINE M	07/01/04	09/30/04	ADMINISTRATIVE AIDE (C)	14,375.01
EFFORD,RICHARD EDWIN	07/01/04	09/30/04	STAFF ASSISTANT (P)	38,774.76
ERLANDSON,MICHAEL S	07/01/04	09/30/04	ASSISTANT TO CONG SABO (P)	24,768.75
FARROW,SANDRA T	07/01/04	09/30/04	ADMINISTRATIVE AIDE (C)	21,249.99
DO	06/01/04	07/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,471.15
FIRTH,SUSAN VENESSA ROSS	07/01/04	09/30/04	STAFF ASSISTANT (P)	32,250.00
FITZGERALD,CHRISTOPHER	07/01/04	09/30/04	MINORITY STAFF ASSISTANT (P)	21,249.99
FOLEY,MARTHA CHRISTINE	07/01/04	09/30/04	MINORITY STAFF ASSISTANT (P)	38,255.49
FORHAN,THOMAS FREDERICK	07/01/04	09/30/04	MINORITY STAFF ASSISTANT (P)	36,699.99
FOX,NANCY	07/01/04	09/30/04	ASST TO CONG FRELINGHUYSEN (P)	27,230.01
GALLION,TAD SCHAEFER	07/01/04	09/30/04	STAFF ASSISTANT (P)	24,999.99
GLENN,HARRY JOHN	08/01/04	09/30/04	ASSISTANT TO CONG YOUNG (P)	18,716.00
DO	07/01/04	07/31/04	STAFF ASSISTANT	9,358.00
GOLDSMITH,ANNE M	07/01/04	09/30/04	STAFF ASSISTANT (P)	23,750.01
GREGORY,DOUGLAS M	07/01/04	09/30/04	STAFF ASSISTANT (P)	37,500.00
GUPTA,STEPHANIE K	07/01/04	09/30/04	STAFF ASSISTANT (P)	31,250.01
HAMILTON,CHRISTINA L	07/01/04	09/30/04	MINORITY STAFF ASSISTANT (P)	29,799.99
HAMMETT,VERNON	07/01/04	09/30/04	STAFF ASSISTANT (P)	36,500.01
HAND,LUCY MCLELLAND	07/01/04	09/30/04	ASSISTANT TO CONG SERRANO (P)	28,074.00
HARDIN,HELEN	07/01/04	09/30/04	ASSISTANT TO CONG WAMP (P)	28,074.00
HEARNE,WILLIAM W	07/01/04	09/30/04	STAFF ASSISTANT (P)	19,625.01
HELFERT,DAVID L	07/01/04	09/30/04	MIN COMMUNICATIONS DIR (P)	22,125.00
HIGGINS,CRAIG	07/01/04	09/30/04	STAFF ASSISTANT (P)	38,774.76
HOGANS, ALICE E GRANT	07/01/04	09/30/04	STAFF ASSISTANT (P)	29,750.01
HOLOHAN,MAUREEN A	07/01/04	09/30/04	STAFF ASSISTANT (P)	23,124.99
HOWARD,JOHN A	07/01/04	09/30/04	ADMINISTRATIVE AIDE (C)	13,250.01
DO	06/01/04	07/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	630.66
HUGHES,TAMMY S	07/01/04	09/30/04	ADMINISTRATIVE AIDE (C)	15,000.00
DO	07/01/04	07/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,903.84
HUNTER,ANDREW P	07/01/04	09/30/04	ASSISTANT TO CONG DICKS (P)	21,340.50
JAMES,THERESE M	09/01/04	09/30/04	STAFF ASSISTANT (P)	12,924.92
JOHNSON,WILLIAM M	07/01/04	09/30/04	ASSISTANT TO CONG KINGSTON (P)	26,750.01
JOLLY,DAVID	07/01/04	09/30/04	STAFF ASSISTANT (P)	24,242.49
JONES,ALICIA	07/01/04	09/30/04	STAFF ASSISTANT (P)	[illegible]
JONES,KEVIN W	07/01/04	09/30/04	STAFF ASSISTANT (C)	13,749.99
JOSEPH,SUSAN G	07/01/04	09/30/04	ASSISTANT DIRECTOR	30,240.00
JUOLA,PAUL W	07/01/04	09/30/04	STAFF ASSISTANT (P)	32,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.							
		KAHRS,WILLIAM JEFF	07/01/04	09/30/04	ASSISTANT TO CONG TIAHRT (P)		28,495.26
		KANE,DIANN	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT (P)		26,750.01
		KAPLAN,JOEL	07/01/04	09/30/04	STAFF ASSISTANT (P)		38,774.76
		KEAST,JOHN P	07/01/04	09/30/04	ASSIST TO CONG. WICKER(P)		27,500.01
		KERN,DENNIS F	07/01/04	09/30/04	STAFF ASSISTANT (P)		24,375.00
		KNADLE,GREG E	07/01/04	09/30/04	STAFF ASSISTANT (P)		21,875.01
		KOJAC,CHRISTINE R	07/01/04	09/30/04	STAFF ASSISTANT (P)		26,750 01
		KOLOSZAR,MELISSA ANN	07/01/04	09/30/04	ASSISTANT TO CONG MORAN (P)		27,961.17
		KRAFT,KENNETH A	07/01/04	09/30/04	ASSISTANT TO CONG HOBSON (P)		28,691.76
		KUNKO,NICOLE LEIGH	07/01/04	09/30/04	STAFF ASSISTANT (P)		23,000.01
		LANKLER,GREGORY M	07/01/04	09/30/04	STAFF ASSISTANT (P)		21,875.01
		LATURNER,TRACEY	07/01/04	09/30/04	ADMINISTRATIVE AIDE (C)		14,250.00
		DO	06/01/04	06/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)		205.53
		LIFSET,NANCY ALLISON	07/01/04	09/30/04	ASSISTANT TO CONG CUNNINGHAM		28,250.01
		LUBIN,MARCUS P	07/01/04	09/30/04	ASSISTANT TO CONG BONILLA (P)		28,691.76
		MACK, FRANCINE	07/01/04	09/30/04	STAFF ASSISTANT (P)		17,124.99
		MAES,LORINDA R	07/01/04	09/30/04	ADMINISTRATIVE AIDE (C)		15,000.00
		DO	06/01/04	07/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,600.95
		MALLARD,KRISTI	07/01/04	09/30/04	STAFF ASSISTANT (P)		20,000.01
		MALONE,MICHAEL D	07/01/04	09/30/04	MINORITY STAFF ASSISTANT (P)		30,999.99
		MARTENS,JOHN F	07/01/04	09/30/04	STAFF ASSISTANT (P)		29,000.01
		MCAULIFFE,THERESE M	07/01/04	08/31/04	STAFF ASSISTANT (P)		25,849.84
		MCLEMORE,THOMAS W	07/01/04	09/30/04	STAFF ASSISTANT (P)		21,875.01
		MCNAUGHT,FRANCES C	07/01/04	09/12/04	ASSISTANT TO CONG KOLBE (P)		22,953.41
		MICHAEL,CALLIE B	07/01/04	09/30/04	ADMINISTRATIVE AIDE (C)		9,999.99
		DO	07/01/04	07/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)		836.56
		MILLER,JENNIFER M	07/01/04	09/30/04	STAFF ASSISTANT (P)		30,000.00
		MOORHEAD,SALLY GAINES	07/01/04	09/30/04	ASSIST TO CONG MOLLOHAN(P)		18,249.99
		MOREHOUSE,MARK W	09/13/04	09/30/04	ASSISTANT TO CONG KOLBE (P)		5,440.00
		MORRISON,DAVID H	07/01/04	09/30/04	MINORITY STAFF ASSISTANT (P)		38,774.76
		MRDEZA,MICHELLE B	07/01/04	09/30/04	STAFF ASSISTANT (P)		38,774.76
		MUIR,LINDA JEAN	07/01/04	09/30/04	STAFF ASSISTANT (P)		21,999.99
		MURPHY,CAROL	07/01/04	09/30/04	STAFF ASSISTANT (P)		38,774.76
		MURRAY,MARK W	07/01/04	09/30/04	MINORITY STAFF ASSISTANT (P)		38,774.76
		NABORS,ROBERT L	07/01/04	09/30/04	MINORITY STAFF DIRECTOR		39,150.00
		NEAL,ROBERT R	07/01/04	09/30/04	ASSISTANT TO CONG NETHERCUTT (P)		28,691.76
		NIXON,STEVEN DANIEL	07/01/04	09/30/04	STAFF ASSISTANT (P)		30,000.00
		NOSIK,DOUGLAS D	07/01/04	09/30/04	INVESTIGATOR		31,438 26
		O'KEEFFE,JOHANNAH P	07/01/04	09/30/04	INVESTIGATOR		20,238.75
		OAK,DALE P	07/01/04	09/30/04	STAFF ASSISTANT (P)		38,774 76
		OLIVER,ANDRIA D	07/01/04	09/30/04	ADMINISTRATIVE AIDE (C)		12,750.00
		DO	06/01/04	06/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,452.77
		ONIZUK,JEFFREY M	07/01/04	09/30/04	ASST TO CONG KNOLLENBERG (P)		24,500.01

PAGELSEN,LINDA L	07/01/04	09/30/04	MINORITY STAFF ASSISTANT (P)	38,255.49
PEARRE,ROBERT H	07/01/04	09/30/04	CHIEF AND DIRECTOR	39,150.00
PERDUE,JOANNE L	07/01/04	09/30/04	ADMINISTRATIVE AIDE (C)	15,624.99
DO	06/01/04	07/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	631.01
PETERSON,TIMOTHY L	07/01/04	09/30/04	STAFF ASSISTANT (P)	38,774.76
PHILLIPS,ELIZABETH A	07/01/04	09/30/04	STAFF ASSISTANT (P)	38,255.49
POMERANTZ,DAVID M	07/01/04	09/30/04	MINORITY STAFF ASSISTANT	38,774.76
PORTER,JANE M	07/01/04	09/30/04	ADMINISTRATIVE AIDE (C)	18,249.99
DO	06/01/04	07/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,263.45
POTOCEK,RICHARD M	07/01/04	09/30/04	ASSISTANT DIRECTOR	32,595.00
POWELL,THEODORE	07/01/04	09/30/04	OFFICE ASSISTANT (C)	14,250.00
DO	06/01/04	07/31/04	OFFICE ASSISTANT (C) (OVERTIME)	1,109.87
QUANTIUS,SUSAN E	07/01/04	09/30/04	STAFF ASSISTANT (P)	35,750.01
REICH,DAVID J	07/01/04	09/30/04	MINORITY STAFF ASSISTANT (P)	38,774.76
RICHARDSON,SEAN	07/01/04	09/30/04	ASSISTANT TO CONG KENNEDY (P)	28,074.00
RIDGWAY,RAYBURN HUNTER	07/01/04	09/30/04	ASSISTANT TO CONG OLVER (P)	28,691.76
RINGLER,JOHN M	07/01/04	09/30/04	STAFF ASSISTANT (P)	38,774.76
ROPER,KEVIN M	07/01/04	09/30/04	STAFF ASSISTANT (P)	38,774.76
ROWLEY,LORI GROVES	07/01/04	09/30/04	ASSISTANT TO CONG REGULA (P)	28,691.76
RUSSELL,TRACEY E	07/01/04	09/30/04	ADMINISTRATIVE AIDE	13,629.99
SALAY,REBECCA	07/01/04	09/30/04	ASSISTANT TO CONG DELAURO (P)	27,999.99
SANDERSON,JESSE F	07/01/04	09/30/04	SYSTEMS ENGINEER (P)	22,356.00
SCANDLING,DANIEL F	07/01/04	08/02/04	ASSISTANT TO CONG WOLF (P)	9,981.87
SCOFIELD, JOHN	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR (P)	24,375.00
SHANK,JOHN G	07/01/04	09/30/04	STAFF ASSISTANT (P)	38,774.76
SHAW,LEIGHA M	07/01/04	09/30/04	STAFF ASSISTANT (P)	13,125.00
SIVULICH,JOHN J	07/01/04	09/30/04	STAFF ASSISTANT (P)	24,249.99
SMITH CHERYL L	07/01/04	09/30/04	MINORITY STAFF ASSISTANT (P)	38,774.76
SMITH,WILLIAM	07/01/04	09/30/04	ASSISTANT TO CONG ROGERS (P)	27,500.01
SPECHT,JAMES M	07/01/04	09/30/04	ASSISTANT TO CONG LEWIS (P)	28,074.00
STEPHENS,MICHAEL A	07/01/04	09/30/04	MINORITY STAFF ASSISTANT (P)	38,774.76
STONE,WILLIAM HOBSON	07/01/04	09/30/04	MINORITY STAFF ASSISTANT (P)	29,825.01
STOVER,JOYCE CAROLE	07/01/04	09/30/04	ADMINISTRATIVE AIDE	13,629.99
SWANN,MANDY COPELAND	07/01/04	09/30/04	MINORITY ADMINISTRATIVE AIDE (C)	10,333.33
DO	06/01/04	07/31/04	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,767.56
SZEMRAJ,ROGER R	07/01/04	09/30/04	ASSISTANT TO CONG KAPTUR (P)	27,875.01
TERRY,PAUL D	07/01/04	09/30/04	STAFF ASSISTANT (P)	30,999.99
THOMPSON, MARGARET S	07/01/04	09/30/04	STAFF ASSISTANT (P)	27,999.99
TOPIK,CHRISTOPHER LEE	07/01/04	09/30/04	STAFF ASSISTANT (P)	33,999.99
TUCKER,CHERYLE R	07/01/04	09/30/04	STAFF ASSISTANT (P)	29,250.00
TURNER,CHESTER LEE	07/01/04	09/30/04	STAFF ASSISTANT (P)	34,250.01
TURNER,LESLEY E	07/01/04	09/30/04	MINORITY STAFF ASSISTANT (P)	26,250.00
TYBOROWSKI,TERESA ANN	07/01/04	09/30/04	STAFF ASSISTANT (P)	31,500.00
VISMALE,L CELIA	08/01/04	09/30/04	ADMINISTRATIVE AIDE	9,027.78
WADE,KELLY ANN	07/01/04	09/30/04	ADMINISTRATIVE AIDE (C)	11,250.00
DO	06/01/04	06/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	486.80
WALKER,SHANNA D	07/01/04	09/30/04	ADMINISTRATIVE AIDE (C)	10,053.75
WALNE,GEORGE N	07/01/04	09/30/04	INVESTIGATOR (P)	26,753.76
WEATHERLY,DEBORAH ANN	07/01/04	09/30/04	STAFF ASSISTANT (P)	38,774.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.								
			WELLS,JAMES CARTER	07/01/04	09/30/04	ASSISTANT TO CONG CRAMER (P)		28,691.76
			WELSH,L MICHAEL	07/01/04	09/30/04	DEPUTY DIRECTOR		35,250.00
			WILSON,HEATHER A	09/20/04	09/30/04	MINORITY ADMINISTRATIVE AIDE (C)		1,161.11
			YOUNG,EVE ALEXANDER	07/01/04	09/30/04	ASSISTANT TO CONG PASTOR (P)		27,246.26
			YOUNG,HERMAN C	07/01/04	09/30/04	ASSISTANT DIRECTOR		32,595.00
			YOUNG,SARAH	07/01/04	09/30/04	STAFF ASSISTANT (P)		20,625.00
			YOUNG,SHERRY LEE	07/01/04	09/30/04	ADMINISTRATIVE AIDE (C)		16,749.99
			DO	06/01/04	07/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)		7,561.77
							PERSONNEL COMPENSATION TOTALS:	4,453,569.70
		PERSONNEL BENEFITS						
07–31	S7	04213000017		07/01/04	07/31/04	TRANSIT BENEFITS		944.87
08–31	S7	04244000016		08/01/04	08/31/04	TRANSIT BENEFITS		944.87
09–29	S7	04273000016		09/01/04	09/30/04	TRANSIT BENEFITS		1,049.53
							PERSONNEL BENEFITS TOTALS	2,939 27
		TRAVEL						
07–15	P1	4AP00000797	CHARLES J. BONANNO	06/03/04	06/10/04	TRAVEL SUBSISTENCE		499.74
07–15	P1	4AP00000791	CITIBANK GOV CARD SERVICE	04/15/04	04/23/04	TRAVEL SUBSISTENCE		3,560.80
07–15	P1	4AP00000789	HERBERT GEORGE SPARROW	06/06/04	06/09/04	TRAVEL SUBSISTENCE		546.04
07–15	P1	4AP00000792	HERTZ CORPORATION	02/20/04	06/11/04	CAR RENTAL		410.34
07–15	P1	4AP00000793	JESSE F. SANDERSON, III	04/30/04	06/21/04	TRAVEL SUBSISTENCE		51.90
07–15	P1	4AP00000790	ROBERT PELLETIER	04/02/04	06/11/04	TRAVEL SUBSISTENCE		711.06
07–15	P1	4AP00000788	WALTER HERSMAN	06/08/04	06/11/04	TRAVEL SUBSISTENCE		612.56
09–03	P1	4AP00000873	GEORGE SALVATIERRA	02/05/04	06/22/04	LOCAL TRANSPORTATION		16.80
09–03	P1	4AP00000874	US AIRWAYS	06/08/04	06/11/04	AIRFARES-HERSMAN/PELLETIER		906.49
09–08	P1	4AP00000894	CHARLES J. BONANNO	07/01/04	08/24/04	TRAVEL SUBSISTENCE		442.15
09–08	P1	4AP00000892	DENNIS K LUTZ	08/16/04	08/19/04	TRAVEL SUBSISTENCE		820.64
09–08	P1	4AP00000889	RICHARD L WEAVER	08/12/04	08/26/04	TRAVEL SUBSISTENCE		50.00
09–08	P1	4AP00000896	ROBERT PELLETIER	07/06/04	08/24/04	TRAVEL SUBSISTENCE		410.75
09–08	P1	4AP00000893	WALTER HERSMAN	08/22/04	08/24/04	TRAVEL SUBSISTENCE		415.68
09–09	P1	4AP00000890	CITIBANK GOV CARD SERVICE	06/06/04	06/09/04	AIRFARES FOR OB TRAVEL		1,177.80
09–17	P1	4AP00000958	DO	08/17/04	08/23/04	AIRFARE FOR OB TRAVEL		120.00
09–17	P1	4AP00000953	JOHANNAH P O'KEEFFE	08/27/04	08/31/04	TRAVEL SUBSISTENCE		54.00
09–17	P1	4AP00000952	MICHAEL O GLYNN	08/26/04	08/31/04	TRAVEL SUBSISTENCE		108.38
							TRAVEL TOTALS:	10,915.13
		RENT, COMMUNICATION, UTILITIES						
07–15	P1	4AP00000796	ANN KATHERINE MCCOY	04/23/04	05/23/04	UTILITIES		47.80
07–15	P1	4AP00000787	ROBERT H. PEARRE JR.	06/22/04	06/22/04	TELECOMMUNICATIONS CHARGES		239.40
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		256.44
07–27	S3	04209G00001		07/01/04	07/31/04	HIR GRAPHICS (TRANSFER)		1,000.00
07–31	S5	DY421500410		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		3,170.00
07–31	S5	DY421500444		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		872.00
07–31	S5	DY421500447		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		3,041.86
08–11	P2	HCV0401114A	HELLO DIRECT	05/25/04	05/25/04	TELECOMMUNICATIONS CHARGES		599.99

08-30	S5	DY424400486		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER) ..	908.00
08-30	S5	DY424400488		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER) ..	4,958.91
08-30	S5	DY424400512		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	3,202.00
09-03	P1	4AP00000875	DECATUR-BRODEUR,VICTORIA V	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	33.97
09-03	P1	4AP00000876	MEGAPATH NETWORKS INC	06/03/04	07/03/04	TELECOMMUNICATIONS CHARGES	191.92
09-03	P1	4AP00000877	DO	07/03/04	08/03/04	TELECOMMUNICATIONS CHARGES	191.92
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	264.33
09-07	P1	NW990000047	DO	04/01/04	04/01/04	BLACKBERRY SERVICE	204.03
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	04/01/04	04/01/04	BLACKBERRY SERVICE	204.03
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	04/01/04	04/01/04	BLACKBERRY SERVICE	204.03
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	04/01/04	04/01/04	BLACKBERRY SERVICE	204.03
09-07	P1	NW990000047	DO	04/01/04	04/01/04	BLACKBERRY SERVICE	204.03
09-07	P1	NW990000047	DO	04/01/04	04/01/04	BLACKBERRY SERVICE	204.03
09-07	P1	NW990000047	DO	04/01/04	04/01/04	BLACKBERRY SERVICE	204.03
09-07	P1	NW990000047	DO	04/01/04	04/01/04	BLACKBERRY SERVICE	204.03
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04
09-07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE	113.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.								
09–07	P1	NW990000047	DO	06/05/04	06/05/04	BLACKBERRY SERVICE		113.04
09–13	S5	DY425800030		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–1,740.10
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		773.47
09–17	P2	HCV0401352	HELLO DIRECT	06/28/04	06/28/04	8574		119.99
09–20	S3	04264G00001		09/01/04	09/30/04	HIR GRAPHICS (TRANSFER)		126.00
09–24	P1	4AP00000961	RICHARD E EFFORD	08/28/04	08/28/04	TELECOMMUNICATIONS CHARGES		50.00
09–28	P1	4AP00000957	MEGAPATH NETWORKS, INC	09/03/04	10/03/04	TELECOMMUNICATIONS CHARGES		191.92
09–29	S5	DY427400382		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		3,210.00
09–29	S5	DY427400386		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		856.00
09–29	S5	DY427400388		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		3,101.27
09–30	P2	HCV4M600046	VERIZON WIRELESS	09/15/04	09/15/04	RIM 7750		189.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,445.72
		PRINTING AND REPRODUCTION						
07–31	S3	04213000009		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		128.00
08–18	P2	OSP40R00116	ACCURATE WORD, LLC	08/03/04	08/03/04	PRINTING AND REPRODUCTION		39.90
09–03	P1	4AP00000883	XEROX CORPORATION	03/30/04	06/23/04	COPIER METER USAGE		237.45
09–28	S3	04272000009		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS		411.75
		OTHER SERVICES						
07–09	P1	4AP00000755	ALEXANDER K MILIN	06/01/04	06/30/04	CONTRACT SERVICES		7,500.00
07–09	P1	4AP00000773	ALFRED L. ESPOSITO	06/01/04	06/30/04	CONTRACT SERVICES		5,850.00
07–09	P1	4AP00000776	ANTHONY J. GABRIEL	06/01/04	06/30/04	CONTRACT SERVICES		6,600.00
07–09	P1	4AP00000759	BRADLEY KYSER	06/01/04	06/30/04	CONTRACT SERVICES		7,500.00
07–09	P1	4AP00000762	CARROLL L. HAUVER	06/01/04	06/30/04	CONTRACT SERVICES		12,500.00
07–09	P1	4AP00000738	CHARLES J SEMICH	06/01/04	06/30/04	CONTRACT SERVICES		5,200.00
07–09	P1	4AP00000777	CHARLES J. BONANNO	06/01/04	06/30/04	CONTRACT SERVICES		5,950.00
07–09	P1	4AP00000732	CHARLES W THOMPSON	06/01/04	06/30/04	CONTRACT SERVICES		5,850.00
07–09	P1	4AP00000763	CLAZINA D. HERSMAN	06/01/04	06/30/04	CONTRACT SERVICES		6,210.00
07–09	P1	4AP00000770	DADE B GRIMES	06/01/04	06/30/04	CONTRACT SERVICES		6,750.00
07–09	P1	4AP00000746	DAVID G. SAPP	06/01/04	06/30/04	CONTRACT SERVICES		7,200.00
07–09	P1	4AP00000760	DENNIS K LUTZ	06/01/04	06/30/04	CONTRACT SERVICES		2,250.00
07–09	P1	4AP00000775	DONALD G. FULWIDER	06/01/04	06/30/04	CONTRACT SERVICES		7,500.00
07–09	P1	4AP00000749	FRANK J. PHILIPPI	06/01/04	06/30/04	CONTRACT SERVICES		6,545.00
07–09	P1	4AP00000785	FREDERICK A. BIGDEN	06/01/04	06/30/04	CONTRACT SERVICES		8,500.00
07–09	P1	4AP00000778	GAIL O. BURTON	06/01/04	06/30/04	CONTRACT SERVICES		8,287.50
07–09	P1	4AP00000753	GILBERT M. MAYHUGH	06/01/04	06/30/04	CONTRACT SERVICES		10,450.00
07–09	P1	4AP00000739	HERBERT GEORGE SPARROW	06/01/04	06/30/04	CONTRACT SERVICES		8,700.00
07–09	P1	4AP00000772	JACK G DOWNING	06/01/04	06/30/04	CONTRACT SERVICES		9,375.00
07–09	P1	4AP00000765	JAMES A. HIGHAM	06/01/04	06/30/04	CONTRACT SERVICES		5,525.00
07–09	P1	4AP00000779	JAMES DAVID CHILDRESS	06/01/04	06/30/04	CONTRACT SERVICES		7,000.00
07–09	P1	4AP00000737	JAMES W. SAVAGE	06/01/04	06/30/04	CONTRACT SERVICES		6,800.00
07–09	P1	4AP00000731	JEANNE L. WILSON	06/01/04	06/30/04	CONTRACT SERVICES		2,400.00
07–09	P1	4AP00000745	JOHN A. RINKO	06/01/04	06/30/04	CONTRACT SERVICES		4,950.00

07–09	P1	4AP00000750	JOHN N PHILLIPS	06/01/04	06/30/04	CONTRACT SERVICES	7,200.00
07–09	P1	4AP00000783	JOHN N. BALAKOS	06/15/04	06/30/04	CONTRACT SERVICES	3,740.00
07–09	P1	4AP00000774	JOSEPH R FOGARTY	06/01/04	06/30/04	CONTRACT SERVICES	11,760.00
07–09	P1	4AP00000758	KATHERINE L KAPLAN	06/01/04	06/30/04	CONTRACT SERVICES	5,440.00
07–09	P1	4AP00000744	LEWIS D RINKER	06/01/04	06/30/04	CONTRACT SERVICES	7,000.00
07–09	P1	4AP00000747	MARGARET OWENS	06/01/04	06/30/04	CONTRACT SERVICES	5,100.00
07–09	P1	4AP00000769	MICHAEL O GLYNN	06/01/04	06/30/04	CONTRACT SERVICES	1,000.00
07–09	P1	4AP00000757	MIKAELA CHRISTOPHER JOSEPH	06/01/04	06/30/04	CONTRACT SERVICES	1,280.00
07–09	P1	4AP00000761	NICHOLAS GREGORY JOSEPH	06/01/04	06/30/04	CONTRACT SERVICES	1,120.00
07–09	P1	4AP00000768	NORMAN H GARDNER, JR	06/01/04	06/30/04	CONTRACT SERVICES	5,100.00
07–09	P1	4AP00000786	PATRICK D BOGENBERGER	06/01/04	06/30/04	CONTRACT SERVICES	8,075.00
07–09	P1	4AP00000756	PAUL J O'BRIEN	06/01/04	06/30/04	CONTRACT SERVICES	7,800.00
07–09	P1	4AP00000771	RAYMOND A. HAUTALA	06/01/04	06/30/04	CONTRACT SERVICES	6,600.00
07–09	P1	4AP00000742	RICHARD A RAMSBY	06/01/04	06/30/04	CONTRACT SERVICES	6,120.00
07–09	P1	4AP00000735	RICHARD L WEAVER	06/01/04	06/30/04	CONTRACT SERVICES	6,375.00
07–09	P1	4AP00000741	ROBERT F STOCKMAN	06/01/04	06/30/04	CONTRACT SERVICES	5,600.00
07–09	P1	4AP00000743	ROBERT J REITWIESNER	06/01/04	06/30/04	CONTRACT SERVICES	12,500.00
07–09	P1	4AP00000754	ROBERT J. MELCHIOR	06/01/04	06/30/04	CONTRACT SERVICES	360.00
07–09	P1	4AP00000748	ROBERT PELLETIER	06/01/04	06/30/04	CONTRACT SERVICES	6,300.00
07–09	P1	4AP00000751	RODNEY E RAGAN	06/01/04	06/30/04	CONTRACT SERVICES	4,080.00
07–09	P1	4AP00000767	RONALD GARANT	06/01/04	06/30/04	CONTRACT SERVICES	3,900.00
07–09	P1	4AP00000780	ROSEMARY CICCARELLI	06/01/04	06/30/04	CONTRACT SERVICES	1,700.00
07–09	P1	4AP00000736	T PETER WYMAN	06/01/04	06/30/04	CONTRACT SERVICES	8,925.00
07–09	P1	4AP00000766	TERRENCE E HOBBS	06/01/04	06/30/04	CONTRACT SERVICES	5,070.00
07–09	P1	4AP00000784	THOMAS E BERCAL	06/01/04	06/30/04	CONTRACT SERVICES	7,000.00
07–09	P1	4AP00000734	THOMAS L VAN DERSLICE	06/01/04	06/30/04	CONTRACT SERVICES	11,200.00
07–09	P1	4AP00000781	TIMOTHY DALY	06/01/04	06/30/04	CONTRACT SERVICES	6,800.00
07–09	P1	4AP00000733	TIMOTHY T TURNER	06/01/04	06/30/04	CONTRACT SERVICES	6,000.00
07–09	P1	4AP00000782	ULDIS ADAMSONS	06/01/04	06/30/04	CONTRACT SERVICES	6,900.00
07–09	P1	4AP00000764	WALTER HERSMAN	06/01/04	06/30/04	CONTRACT SERVICES	7,225.00
07–09	P1	4AP00000752	WILLIAM J. MCGINNIS	06/01/04	06/30/04	CONTRACT SERVICES	6,375.00
07–09	P1	4AP00000740	WILLIAM STANCO	06/01/04	06/30/04	CONTRACT SERVICES	7,000.00
08–13	P1	4AP00000845	ALEXANDER K MILIN	07/01/04	07/31/04	CONTRACT SERVICES	6,000.00
08–13	P1	4AP00000823	ALFRED L. ESPOSITO	07/01/04	07/31/04	CONTRACT SERVICES	6,240.00
08–13	P1	4AP00000826	ANTHONY J. GABRIEL	07/01/04	07/31/04	CONTRACT SERVICES	4,950.00
08–13	P1	4AP00000858	BILLY B. SPELLINGS	07/01/04	07/31/04	CONTRACT SERVICES	1,275.00
08–13	P1	4AP00000840	BRADLEY KYSER	07/01/04	07/31/04	CONTRACT SERVICES	7,500.00
08–13	P1	4AP00000832	CARROLL L HAUVER	07/01/04	07/31/04	CONTRACT SERVICES	8,750.00
08–13	P1	4AP00000856	CHARLES J SEMICH	07/01/04	07/31/04	CONTRACT SERVICES	5,000.00
08–13	P1	4AP00000817	CHARLES J BONANNO	07/01/04	07/31/04	CONTRACT SERVICES	7,000.00
08–13	P1	4AP00000861	CHARLES W THOMPSON	07/01/04	07/31/04	CONTRACT SERVICES	7,410.00
08–13	P1	4AP00000833	CLAZINA D. HERSMAN	07/01/04	07/31/04	CONTRACT SERVICES	4,830.00
08–13	P1	4AP00000830	DADE B GRIMES	07/01/04	07/31/04	CONTRACT SERVICES	5,250.00
08–13	P1	4AP00000854	DAVID G. SAPP	07/01/04	07/31/04	CONTRACT SERVICES	7,200.00
08–13	P1	4AP00000841	DENNIS K LUTZ	07/01/04	07/31/04	CONTRACT SERVICES	1,800.00
08–13	P1	4AP00000825	DONALD G FULWIDER	07/01/04	07/31/04	CONTRACT SERVICES	7,500.00
08–13	P1	4AP00000848	FRANK J PHILIPPI	07/01/04	07/31/04	CONTRACT SERVICES	6,160.00
08–13	P1	4AP00000815	FREDERICK A. BIGDEN	07/01/04	07/31/04	CONTRACT SERVICES	8,500.00
08–13	P1	4AP00000818	GAIL O. BURTON	07/01/04	07/31/04	CONTRACT SERVICES	8,500.00

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–13	P1	4AP00000844	GILBERT M. MAYHUGH	07/01/04	07/31/04	CONTRACT SERVICES		10,725.00
08–13	P1	4AP00000857	HERBERT GEORGE SPARROW	07/01/04	07/31/04	CONTRACT SERVICES		1,305.00
08–13	P1	4AP00000822	JACK G DOWNING	07/01/04	07/31/04	CONTRACT SERVICES		11,875.00
08–13	P1	4AP00000835	JAMES A. HIGHAM	07/01/04	07/31/04	CONTRACT SERVICES		5,100.00
08–13	P1	4AP00000819	JAMES DAVID CHILDRESS	07/01/04	07/31/04	CONTRACT SERVICES		6,650.00
08–13	P1	4AP00000855	JAMES W. SAVAGE	07/01/04	07/31/04	CONTRACT SERVICES		6,800.00
08–13	P1	4AP00000853	JOHN A. RINKO	07/01/04	07/31/04	CONTRACT SERVICES		5,280.00
08–13	P1	4AP00000849	JOHN N PHILLIPS	07/01/04	07/31/04	CONTRACT SERVICES		7,200.00
08–13	P1	4AP00000813	JOHN N. BALAKOS	07/01/04	07/31/04	CONTRACT SERVICES		6,800.00
08–13	P1	4AP00000824	JOSEPH R FOGARTY	07/01/04	07/31/04	CONTRACT SERVICES		11,700.00
08–13	P1	4AP00000839	KATHERINE L. KAPLAN	07/01/04	07/31/04	CONTRACT SERVICES		5,440.00
08–13	P1	4AP00000852	LEWIS D RINKER	07/01/04	07/31/04	CONTRACT SERVICES		4,200.00
08–13	P1	4AP00000829	MICHAEL O GLYNN	07/01/04	07/31/04	CONTRACT SERVICES		1,000.00
08–13	P1	4AP00000838	NICHOLAS GREGORY JOSEPH	07/01/04	07/31/04	CONTRACT SERVICES		960.00
08–13	P1	4AP00000828	NORMAN H. GARDNER, JR.	07/01/04	07/31/04	CONTRACT SERVICES		7,225.00
08–13	P1	4AP00000816	PATRICK D BOGENBERGER	07/01/04	07/31/04	CONTRACT SERVICES		7,650.00
08–13	P1	4AP00000846	PAUL J O'BRIEN	07/01/04	07/31/04	CONTRACT SERVICES		7,020.00
08–13	P1	4AP00000810	R W VANDERGRIFT JR.	05/01/04	05/31/04	CONTRACT SERVICES		5,625.00
08–13	P1	4AP00000811	DO	06/01/04	06/30/04	CONTRACT SERVICES		4,375.00
08–13	P1	4AP00000831	RAYMOND A. HAUTALA	07/01/04	07/31/04	CONTRACT SERVICES		5,280.00
08–13	P1	4AP00000850	RICHARD A RAMSBY	07/01/04	07/31/04	CONTRACT SERVICES		6,120.00
08–13	P1	4AP00000864	RICHARD L WEAVER	07/01/04	07/31/04	CONTRACT SERVICES		7,312.50
08–13	P1	4AP00000837	ROBERT A JAXEL	07/01/04	07/31/04	CONTRACT SERVICES		7,380.00
08–13	P1	4AP00000860	ROBERT F STOCKMAN	07/01/04	07/31/04	CONTRACT SERVICES		5,950.00
08–13	P1	4AP00000851	ROBERT J REITWIESNER	07/01/04	07/31/04	CONTRACT SERVICES		12,500.00
08–13	P1	4AP00000847	ROBERT PELLETIER	07/01/04	07/31/04	CONTRACT SERVICES		7,000.00
08–13	P1	4AP00000827	RONALD GARANT	07/01/04	07/31/04	CONTRACT SERVICES		2,340.00
08–13	P1	4AP00000820	ROSEMARY CICCARELLI	07/01/04	07/31/04	CONTRACT SERVICES		1,275.00
08–13	P1	4AP00000865	T PETER WYMAN	07/01/04	07/31/04	CONTRACT SERVICES		10,500.00
08–13	P1	4AP00000836	TERRENCE E HOBBS	07/01/04	07/31/04	CONTRACT SERVICES		1,560.00
08–13	P1	4AP00000814	THOMAS E BERCAL	07/01/04	07/31/04	CONTRACT SERVICES		6,650.00
08–13	P1	4AP00000863	THOMAS L VAN DERSLICE	07/01/04	07/31/04	CONTRACT SERVICES		11,200.00
08–13	P1	4AP00000821	TIMOTHY DALY	07/01/04	07/31/04	CONTRACT SERVICES		8,000.00
08–13	P1	4AP00000862	TIMOTHY T. TURNER	07/01/04	07/31/04	CONTRACT SERVICES		7,500.00
08–13	P1	4AP00000812	ULDIS ADAMSONS	07/01/04	07/31/04	CONTRACT SERVICES		5,175.00
08–13	P1	4AP00000834	WALTER HERSMAN	07/01/04	07/31/04	CONTRACT SERVICES		6,375.00
08–13	P1	4AP00000842	WILLIAM E. MCDANIEL II	07/01/04	07/31/04	CONTRACT SERVICES		4,200.00
08–13	P1	4AP00000843	WILLIAM J. MCGINNIS	07/01/04	07/31/04	CONTRACT SERVICES		7,500.00
08–13	P1	4AP00000859	WILLIAM STANCO	07/01/04	07/31/04	CONTRACT SERVICES		4,900.00
09–03	P1	4AP00000872	DC MAGIC	08/17/04	08/17/04	TRAINING-RUSSELL/STOVER		790.00
09–03	P1	4AP00000867	JEANNE L. WILSON	07/01/04	07/31/04	CONTRACT SERVICES		2,400.00
09–03	P1	4AP00000866	R W VANDERGRIFT JR.	07/01/04	07/31/04	CONTRACT SERVICES		1,875.00
09–03	OP	4AP00000007	U S GENERAL ACCOUNTING OFFICE	01/01/04	03/31/04	CHILDRESS/KNOUSE DETAILEES		24,649.90

09–03	OP	4AP00000008	DO	04/01/04	06/30/04	KNOUSE-DETAILEE	35,792.90
09–03	OP	4AP00000009	DO	10/01/03	12/31/03	CHILDRESS-DETAILEE	35,954.16
09–03	P1	4AP00000871	WHITTAKER BROTHERS	08/13/04	08/13/04	SERVICE CONTRACT	2,480.00
09–08	P1	4AP00000930	ALEXANDER K MILIN	08/01/04	08/31/04	CONTRACT SERVICES	7,500.00
09–08	P1	4AP00000907	ALFRED L. ESPOSITO	08/01/04	08/31/04	CONTRACT SERVICES	6,630.00
09–08	P1	4AP00000910	ANTHONY J GABRIEL	08/01/04	08/31/04	CONTRACT SERVICES	5,280.00
09–08	P1	4AP00000944	BILLY B SPELLINGS	08/01/04	08/31/04	CONTRACT SERVICES	850.00
09–08	P1	4AP00000925	BRADLEY KYSER	08/01/04	08/31/04	CONTRACT SERVICES	7,500.00
09–08	P1	4AP00000916	CARROLL L. HAUVER	08/01/04	08/31/04	CONTRACT SERVICES	12,566.00
09–08	P1	4AP00000942	CHARLES J SEMICH	08/01/04	08/31/04	CONTRACT SERVICES	3,800.00
09–08	P1	4AP00000902	CHARLES J BONANNO	08/01/04	08/31/04	CONTRACT SERVICES	7,000.00
09–08	P1	4AP00000947	CHARLES W THOMPSON	08/01/04	08/31/04	CONTRACT SERVICES	7,020.00
09–08	P1	4AP00000917	CLAZINA D. HERSMAN	08/01/04	08/31/04	CONTRACT SERVICES	6,210.00
09–08	P1	4AP00000914	DADE B GRIMES	08/01/04	08/31/04	CONTRACT SERVICES	4,500.00
09–08	P1	4AP00000940	DAVID G SAPP	08/01/04	08/31/04	CONTRACT SERVICES	6,120.00
09–08	P1	4AP00000926	DENNIS K LUTZ	08/01/04	08/31/04	CONTRACT SERVICES	4,065.00
09–08	P1	4AP00000909	DONALD G. FULWIDER	08/01/04	08/31/04	CONTRACT SERVICES	7,125.00
09–08	P1	4AP00000933	FRANK J. PHILIPPI	08/01/04	08/31/04	CONTRACT SERVICES	6,930.00
09–08	P1	4AP00000900	FREDERICK A BIGDEN	08/01/04	08/31/04	CONTRACT SERVICES	8,500.00
09–08	P1	4AP00000903	GAIL O. BURTON	08/01/04	08/31/04	CONTRACT SERVICES	5,525.00
09–08	P1	4AP00000927	GILBERT M MAYHUGH	08/01/04	08/31/04	CONTRACT SERVICES	9,350.00
09–08	P1	4AP00000943	HERBERT GEORGE SPARROW	08/01/04	08/31/04	CONTRACT SERVICES	1,305.00
09–08	P1	4AP00000906	JACK G DOWNING	08/01/04	08/31/04	CONTRACT SERVICES	8,750.00
09–08	P1	4AP00000919	JAMES A. HIGHAM	08/01/04	08/31/04	CONTRACT SERVICES	4,675.00
09–08	P1	4AP00000904	JAMES DAVID CHILDRESS	08/01/04	08/31/04	CONTRACT SERVICES	7,000.00
09–08	P1	4AP00000941	JAMES W SAVAGE	08/01/04	08/31/04	CONTRACT SERVICES	6,800.00
09–08	P1	4AP00000939	JOHN A RINKO	08/01/04	08/31/04	CONTRACT SERVICES	6,270.00
09–08	P1	4AP00000934	JOHN N PHILLIPS	08/01/04	08/31/04	CONTRACT SERVICES	7,200.00
09–08	P1	4AP00000898	JOHN N. BALAKOS	08/01/04	08/31/04	CONTRACT SERVICES	6,800.00
09–08	P1	4AP00000908	JOSEPH R FOGARTY	08/01/04	08/31/04	CONTRACT SERVICES	11,115.00
09–08	P1	4AP00000924	KATHERINE L. KAPLAN	08/01/04	08/31/04	CONTRACT SERVICES	6,800.00
09–08	P1	4AP00000938	LEWIS D RINKER	08/01/04	08/31/04	CONTRACT SERVICES	7,000.00
09–08	P1	4AP00000913	MICHAEL O GLYNN	08/01/04	08/31/04	CONTRACT SERVICES	3,000.00
09–08	P1	4AP00000922	MIKAELA CHRISTOPHER JOSEPH	08/01/04	08/31/04	CONTRACT SERVICES	1,600.00
09–08	P1	4AP00000923	NICHOLAS GREGORY JOSEPH	08/01/04	08/31/04	CONTRACT SERVICES	800.00
09–08	P1	4AP00000912	NORMAN H. GARDNER, JR.	08/01/04	08/31/04	CONTRACT SERVICES	6,375.00
09–08	P1	4AP00000901	PATRICK D BOGENBERGER	08/01/04	08/31/04	CONTRACT SERVICES	3,825.00
09–08	P1	4AP00000931	PAUL J O'BRIEN	08/01/04	08/31/04	CONTRACT SERVICES	6,630.00
09–08	P1	4AP00000915	RAYMOND A. HAUTALA	08/01/04	08/31/04	CONTRACT SERVICES	4,675.00
09–08	P1	4AP00000936	RICHARD A RAMSBY	08/01/04	08/31/04	CONTRACT SERVICES	5,040.00
09–08	P1	4AP00000950	RICHARD L WEAVER	08/01/04	08/31/04	CONTRACT SERVICES	7,500.00
09–08	P1	4AP00000921	ROBERT A JAXEL	08/01/04	08/31/04	CONTRACT SERVICES	8,200.00
09–08	P1	4AP00000946	ROBERT F STOCKMAN	08/01/04	08/31/04	CONTRACT SERVICES	3,500.00
09–08	P1	4AP00000937	ROBERT J REITWIESNER	08/01/04	08/31/04	CONTRACT SERVICES	12,500.00
09–08	P1	4AP00000932	ROBERT PELLETIER	08/01/04	08/31/04	CONTRACT SERVICES	7,000.00
09–08	P1	4AP00000935	RODNEY E RAGAN	08/01/04	08/31/04	CONTRACT SERVICES	3,740.00
09–08	P1	4AP00000911	RONALD GARANT	08/01/04	08/31/04	CONTRACT SERVICES	1,560.00
09–08	P1	4AP00000951	T PETER WYMAN	08/01/04	08/31/04	CONTRACT SERVICES	9,450.00
09–08	P1	4AP00000920	TERRENCE E. HOBBS	08/01/04	08/31/04	CONTRACT SERVICES	5,460.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.								
09–08	P1	4AP00000899	THOMAS E BERCAL	08/01/04	08/31/04	CONTRACT SERVICES		7,000.00
09–08	P1	4AP00000949	THOMAS L VAN DERSLICE	08/01/04	08/31/04	CONTRACT SERVICES		9,520 00
09–08	P1	4AP00000905	TIMOTHY DALY	08/01/04	08/31/04	CONTRACT SERVICES		8,000.00
09–08	P1	4AP00000948	TIMOTHY T. TURNER	08/01/04	08/31/04	CONTRACT SERVICES		7,500.00
09–08	P1	4AP00000897	ULDIS ADAMSONS	08/01/04	08/31/04	CONTRACT SERVICES		6,900.00
09–08	P1	4AP00000918	WALTER HERSMAN	08/01/04	08/31/04	CONTRACT SERVICES		8,500.00
09–08	P1	4AP00000928	WILLIAM E. MCDANIEL II	08/01/04	08/31/04	CONTRACT SERVICES		4,900.00
09–08	P1	4AP00000929	WILLIAM J MCGINNIS	08/01/04	08/31/04	CONTRACT SERVICES		7,125.00
09–08	P1	4AP00000945	WILLIAM STANCO	08/01/04	08/31/04	CONTRACT SERVICES		7,000.00
09–16	F1	NN000008142	WHITTAKER BROTHERS	07/16/04	07/16/04	T&M SERVICE		175 00
							OTHER SERVICES TOTALS:	1,156,956.96
		SUPPLIES AND MATERIALS						
07–01	P2	OSS31787	BOISE OFFICE SOLUTIONS	06/16/04	06/16/04	ELECTRIC STAPLERS - # H197046		180.24
07–01	P2	OSS31787	DO	06/16/04	06/16/04	KEY BOARD WRIST SUPPORT - # E6		12.54
07–01	P2	OSS31787	DO	06/16/04	06/16/04	KEY BOARD SUPPORT - # E690208		12.54
07–01	P2	OSS31787	DO	06/16/04	06/16/04	PACKS OF POST - IT NOTES # A2R		28.44
07–02	P2	OSS31786	DO	06/16/04	06/16/04	POCKET MEMO BOOKS - 4 X 8 #		37.60
07–02	P2	OSS31827	DO	06/18/04	06/18/04	PHONE STAND - # K323291		45.38
07–02	P2	OSS31827	DO	06/18/04	06/18/04	TUBES OF ERASER REFILLS - # N4		10.40
07–02	P2	OSS31827	DO	06/18/04	06/18/04	DOZEN SCARLET RED PENCILS - #		42 80
07–02	P2	OSS31827	DO	06/18/04	06/18/04	PINK PEARL ERASERS - LARGE SIZ		6.20
07–02	P2	OSS31827	DO	06/18/04	06/18/04	CLIC ERASERS - # N6ZE21C		12.30
07–02	P2	OSS31827	DO	06/18/04	06/18/04	ERASERS REFILLS - # N6ZER - 2		11.70
07–02	P2	OSS31827	DO	06/18/04	06/18/04	ELECTRIC PENCIL SHARPENERS - #		49.60
07–02	P2	OSS31827	DO	06/18/04	06/18/04	E - PENCILS - # N4PD147A		62.40
07–02	P2	OSS31861	DO	06/22/04	06/22/04	MAGNIFER LAMP - # K4L745BK		79.10
07–02	P2	OSS31861	DO	06/22/04	06/22/04	22- WATT BULB - # K433774		6.52
07–02	P2	OSS31861	DO	06/22/04	06/22/04	MEMO BOOKS - # P36571		40.05
07–02	P2	OSS31861	DO	06/22/04	06/22/04	BOXES, FULL PAGE LABELS - # A5		75.44
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		8.00
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		8.46
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		8.46
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		8.46
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		8.00
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		16.00
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		8.46
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		8.00
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		8.46
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		8.46
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		22 00
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		11.63
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		8.00
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		8.46

07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER	8.00
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER	11.00
07–08	C1	NW200419000	DO	06/01/04	06/01/04	BOTTLED WATER	29.00
07–08	C1	NW200419000	DO	06/01/04	06/01/04	BOTTLED WATER	24.63
07–08	C1	NW200419000	DO	06/01/04	06/01/04	BOTTLED WATER	2.49
07–08	C1	NW200419000	DO	06/02/04	06/02/04	BOTTLED WATER	27.50
07–08	C1	NW200419000	DO	06/02/04	06/02/04	BOTTLED WATER	7.99
07–08	C1	NW200419000	DO	06/02/04	06/02/04	BOTTLED WATER	15.98
07–08	C1	NW200419000	DO	06/02/04	06/02/04	BOTTLED WATER	22.00
07–08	C1	NW200419000	DO	06/02/04	06/02/04	BOTTLED WATER	22.00
07–08	C1	NW200419000	DO	06/03/04	06/03/04	BOTTLED WATER	11.00
07–08	C1	NW200419000	DO	06/16/04	06/16/04	BOTTLED WATER	50.12
07–08	C1	NW200419000	DO	06/14/04	06/14/04	BOTTLED WATER	35.49
07–08	C1	NW200419000	DO	06/14/04	06/14/04	BOTTLED WATER	13.49
07–08	C1	NW200419000	DO	06/14/04	06/14/04	BOTTLED WATER	36.25
07–08	C1	NW200419000	DO	06/17/04	06/17/04	BOTTLED WATER	19.13
07–08	C1	NW200419000	DO	06/15/04	06/15/04	BOTTLED WATER	17.98
07–08	C1	NW200419000	DO	06/17/04	06/17/04	BOTTLED WATER	14.49
07–08	C1	NW200419000	DO	06/21/04	06/21/04	BOTTLED WATER	28.97
07–08	C1	NW200419000	DO	06/22/04	06/22/04	BOTTLED WATER	14.50
07–08	C1	NW200419000	DO	06/22/04	06/22/04	BOTTLED WATER	24.63
07–08	C1	NW200419000	DO	06/22/04	06/22/04	BOTTLED WATER	24.49
07–08	C1	NW200419000	DO	06/23/04	06/23/04	BOTTLED WATER	22.00
07–08	C1	NW200419000	DO	06/23/04	06/23/04	BOTTLED WATER	24.49
07–08	C1	NW200419000	DO	06/23/04	06/23/04	BOTTLED WATER	11.00
07–08	C1	NW200419000	DO	06/23/04	06/23/04	BOTTLED WATER	33.00
07–08	C1	NW200419000	DO	06/23/04	06/23/04	BOTTLED WATER	33.00
07–08	C1	NW200419000	DO	06/24/04	06/24/04	BOTTLED WATER	16.50
07–08	C1	NW200419000	DO	06/23/04	06/23/04	BOTTLED WATER	21.75
07–08	C1	NW200419000	DO	06/17/04	06/17/04	BOTTLED WATER	38.50
07–13	P2	OSS31694	BOISE OFFICE SOLUTIONS	06/08/04	06/08/04	HEIGHT ADJUSTABLE TILTING FOOT	53.08
07–13	P2	OSS31694	DO	06/08/04	06/08/04	PACK OF HIGH GLOSS LASER PAPER	23.96
07–13	P2	OSS31694	DO	06/08/04	06/08/04	PACK OF LETTER SIZED LAMINATIN	29.82
07–13	P2	OSS31694	DO	06/08/04	06/08/04	ACCOUNT BOOK #P321-150-Q	30.27
07–13	P2	OSS31694	DO	06/08/04	06/08/04	HEAVY DUTY TRAVEL CARTS #G898	155.61
07–15	P1	4AP00000795	DONALD G FULWIDER	06/17/04	06/17/04	OFFICE SUPPLIES	57.48
07–15	P1	4AP00000794	GILBERT M. MAYHUGH	04/26/04	06/01/04	OFFICE SUPPLIES	139.27
07–16	P1	4AP00000798	ALLIANCE MICRO	06/09/04	06/09/04	OFFICE SUPPLIES	102.40
07–16	P1	4AP00000799	DO	06/16/04	06/16/04	OFFICE SUPPLIES	1,028.00
07–16	P1	4AP00000800	DO	06/17/04	06/17/04	OFFICE SUPPLIES	206.65
07–16	P1	4AP00000801	DO	06/28/04	06/28/04	OFFICE SUPPLIES	972.66
07–16	P1	4AP00000802	DO	06/28/04	06/28/04	OFFICE SUPPLIES	1,669.85
07–16	P1	4AP00000803	DO	06/28/04	06/28/04	OFFICE SUPPLIES	119.00
07–16	P2	OSS32052	BOISE OFFICE SOLUTIONS	07/09/04	07/09/04	TONER CARTRIDGE - BLACK # C972	427.32
07–16	P2	OSS32052	DO	07/09/04	07/09/04	TONER CARTRIDGE - CYAN # C9721	385.42
07–16	P2	OSS32052	DO	07/09/04	07/09/04	TONER CARTRIDGES - YELLOW # C9	385.42
07–16	P2	OSS32052	DO	07/09/04	07/09/04	TONER CARTRIDGE - MAGENTA # C9	385.42
07–16	P2	OSS32052	DO	07/09/04	07/09/04	TASK LAMP - CHARCOAL #K4TL1000	115.98
07–16	P1	4AP00000804	SOUTHWEST DISTRIBUTION, INC.	07/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES— Con.								
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.								
07–16	P1	4AP00000805	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		153.16
07–23	P1	4AP00000809	CONGRESSIONAL QUARTERLY PRESS	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL		2,999.00
07–23	P1	4AP00000807	E & E PUBLISHING LLC	07/16/04	07/31/05	PUBLICATION/REFERENCE MATERIAL		1,295.00
07 23	P1	4AP00000808	KING PUB GROUP,ENERGY DAILY	07/16/04	07/15/05	PUBLICATION/REFERENCE MATERIAL		1,700.00
07 23	P1	4AP00000806	SANDRA T FARROW	06/17/04	06/17/04	PUBLICATION/REFERENCE MATERIAL		76.49
07-31	S1	04213000018		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		4,712.53
08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		8.00
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		8.46
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		8.46
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		8.46
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		8.00
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		16.00
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		8.46
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		8.00
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		8.46
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		8.46
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		22.00
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		11.63
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		8.00
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		8.46
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		8.00
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		11.00
08–10	C1	NW200422300	DO	07/19/04	07/19/04	BOTTLED WATER		37.44
08–10	C1	NW200422300	DO	07/06/04	07/06/04	BOTTLED WATER		54.74
08–10	C1	NW200422300	DO	07/06/04	07/06/04	BOTTLED WATER		16.50
08–10	C1	NW200422300	DO	07/06/04	07/06/04	BOTTLED WATER		33.48
08–10	C1	NW200422300	DO	07/09/04	07/09/04	BOTTLED WATER		31.61
08–10	C1	NW200422300	DO	07/09/04	07/09/04	BOTTLED WATER		28.12
08–10	C1	NW200422300	DO	07/13/04	07/13/04	BOTTLED WATER		33.98
08–10	C1	NW200422300	DO	07/14/04	07/14/04	BOTTLED WATER		21.75
08–10	C1	NW200422300	DO	07/14/04	07/14/04	BOTTLED WATER		24.63
08–10	C1	NW200422300	DO	07/15/04	07/15/04	BOTTLED WATER		22.00
08–10	C1	NW200422300	DO	07/15/04	07/15/04	BOTTLED WATER		45.97
08–10	C1	NW200422300	DO	07/15/04	07/15/04	BOTTLED WATER		11.00
08–10	C1	NW200422300	DO	07/15/04	07/15/04	BOTTLED WATER		22.00
08–10	C1	NW200422300	DO	07/15/04	07/15/04	BOTTLED WATER		27.50
08–10	C1	NW200422300	DO	07/27/04	07/27/04	BOTTLED WATER		68.60
08–10	C1	NW200422300	DO	07/27/04	07/27/04	BOTTLED WATER		16.50
08–10	C1	NW200422300	DO	07/27/04	07/27/04	BOTTLED WATER		22.48
08–10	C1	NW200422300	DO	07/27/04	07/27/04	BOTTLED WATER		27.50
08–10	C1	NW200422300	DO	07/30/04	07/30/04	BOTTLED WATER		13.63
08–10	C1	NW200422300	DO	07/30/04	07/30/04	BOTTLED WATER		42.61
08–10	C1	NW200422300	DO	07/30/04	07/30/04	BOTTLED WATER		5.50

08-31	S1	04244000016		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	7,053.60
09-03	P1	4AP00000870	ALLIANCE MICRO	08/04/04	08/04/04	OFFICE SUPPLIES	832.50
09-03	P1	4AP00000880	DO	06/30/04	06/30/04	OFFICE SUPPLIES	49.60
09-03	P1	4AP00000881	DO	07/23/04	07/23/04	OFFICE SUPPLIES	105.90
09-03	P1	4AP00000882	DO	07/23/04	07/23/04	OFFICE SUPPLIES	368.60
09-03	P1	4AP00000884	DALE OAK	08/16/04	08/16/04	PUBLICATION/REFERENCE MATERIAL	37.55
09-03	P1	4AP00000886	LEADERSHIP DIRECTORIES, INC.	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	637.00
09-03	P1	4AP00000885	SANDRA T FARROW	08/03/04	08/03/04	PUBLICATION/REFERENCE MATERIAL	52.88
09-03	P1	4AP00000887	THE ECONOMIST	10/13/04	10/12/05	PUBLICATION/REFERENCE MATERIAL	129.00
09-03	P1	4AP00000878	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
09-08	P1	4AP00000895	RICHARD M. POTOCEK	07/08/04	08/12/04	HABITATION EXPENSE	179.99
09-08	P1	4AP00000879	SOUTHWEST DISTRIBUTION, INC.	04/04/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	26.00
09-08	P1	4AP00000891	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
09-17	P1	4AP00000956	ALLIANCE MICRO	08/25/04	08/25/04	OFFICE SUPPLIES	1,365.60
09-17	P1	4AP00000955	CITY GROUP, INC.	08/26/04	08/26/04	OFFICE SUPPLIES	56.43
09-17	P1	4AP00000954	SOUTHWEST DISTRIBUTION, INC.	10/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	26.40
09-20	P2	OSS32155	BOISE OFFICE SOLUTIONS	09/09/04	09/09/04	2 DRAWER CUBE - # K329882	7.78
09-20	P2	OSS32155	DO	09/09/04	09/09/04	SPINDLES OF CDRS - # S761018	40.50
09-20	P2	OSS32155	DO	09/09/04	09/09/04	BOXES OF WHITE BUSINESS ENVELO	42.92
09-23	P2	OSS32300	DO	09/16/04	09/16/04	DESK TOP CARD FILE - # F467047	35.98
09-23	P2	OSS32300	DO	09/16/04	09/16/04	DESK TOP ROTARY CARD FILE - #	35.66
09-23	P2	OSS32300	DO	09/16/04	09/16/04	BOX OF MARKERS - BLACK, # N2GP	0.64
09-23	P2	OSS32300	DO	09/16/04	09/16/04	BOX OF MARKERS - BLUE, # N2GPM	0.64
09-23	P2	OSS32300	DO	09/16/04	09/16/04	BOX MARKERS - RED, # N2GPM11-R	0.64
09-23	P2	OSS32300	DO	09/16/04	09/16/04	POWER STRIP - # S999000	3.58
09-23	P2	OSS32300	DO	09/16/04	09/16/04	WHITE JR. LEGAL PADS - # P3R58	30.28
09-23	P2	OSS32300	DO	09/16/04	09/16/04	ORCHID LEGAL PADS - # P363140	10.45
09-23	P2	OSS32300	DO	09/16/04	09/16/04	ORCHID JR. LEGAL PADS - # P363	10.81
09-23	P2	OSS32300	DO	09/16/04	09/16/04	ORCHID JR. LEGAL PADS - # P363	18.80
09-24	P1	4AP00000960	E & E PUBLISHING LLC	09/08/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	200.00
09-24	P1	4AP00000959	NATIONAL JOURNAL	11/25/04	11/24/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
09-30	S1	04274000021		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,946.92
						SUPPLIES AND MATERIALS TOTALS	34,955.64
		EQUIPMENT					
07-30	S8	MA000364734		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	230.47
07-30	S8	MA000364760		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	17,799.00
08-31	S8	MA000376373		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	17,799.00
09-03	P1	4AP00000869	CDWG,INC	08/04/04	08/04/04	16 COQ 16X DIDE DVD-ROM DRIVES	475.20
09-30	S8	MA000388075		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	17,471.00
						EQUIPMENT TOTALS	53,774.67
						APPROPRIATIONS COMMITTEE TOTALS	5,744,968.84
						OFFICE TOTALS	5,744,968.84

FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
RENT, COMMUNICATION, UTILITIES

08-12	P2	HCV0401037	CINGULAR GOVT SALES OFFICE	05/21/04	05/21/04	TELECOMMUNICATIONS CHARGES	398.00
09-03	P1	4AP00000888	FINANCE & ACCT. OFFICE NSA	07/16/04	07/16/04	22 STE SECURE TELEPHONES	71,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS	71,898.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.								
		OTHER SERVICES						
07-22	P2	OSM6761	XEROX CORPORATION	09/12/03	09/12/03	TRAINING		1,000.00
							OTHER SERVICES TOTALS:	1,000.00
		SUPPLIES AND MATERIALS						
08-02	CO	Z6185814	NEWSWEEK	06/01/03	06/01/05	CANCELED CHECK - STALE DATED		-48.00
08-06	P2	OSM8638	CDWG,INC	06/23/04	06/23/04	OFFICE SUPPLIES		50.00
08-06	P2	OSM8638	DO	06/23/04	06/23/04	OFFICE SUPPLIES		25.00
08-06	P2	OSM8639	DO	06/23/04	06/23/04	OFFICE SUPPLIES		1,275.00
08-06	P2	OSM8639	DO	06/23/04	06/23/04	OFFICE SUPPLIES		15.00
							SUPPLIES AND MATERIALS TOTALS:	1,317.00
		EQUIPMENT						
07-08	F2	RN000007691	ACS DESKTOP SOLUTIONS, INC.	06/23/04	06/23/04	COMPUTER - EVO D530 CMT WITH H		1,382.00
07-08	F2	RN000007691	DO	06/23/04	06/23/04	COMPUTER - EVO D530 CMT WITH H		1,382.00
07-08	P2	OSM8431	XEROX CORPORATION	05/17/04	05/17/04	FEEDER - XEROX 2101 HIGH CAP		2,500.00
07-08	F2	RN000007704	XEROX OMNIFAX	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
07-08	F2	RN000007705	DO	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
07-08	F2	RN000007706	DO	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
07-08	F2	RN000007707	DO	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
07-08	F2	RN000007708	DO	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
07-08	F2	RN000007709	DO	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
07-08	F2	RN000007710	DO	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
07-13	F2	RN000007755	DO	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
07-13	F2	RN000007756	DO	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
07-13	F2	RN000007757	DO	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
07-13	F2	RN000007759	DO	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
07-13	F2	RN000007760	DO	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
07-13	F2	RN000007761	DO	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
07-13	F2	RN000007762	DO	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
07-13	F2	RN000007763	DO	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
07-13	F2	RN000007764	DO	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
07-13	F2	RN000007765	DO	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
07-13	F2	RN000007766	DO	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
07-13	F2	RN000007767	DO	06/17/04	06/17/04	FAX MACHINE - XEROX WCP 765		1,775.00
09-16	P2	OSM80038	CDWG,INC	06/23/04	06/23/04			1,799.65
09-16	P2	OSM80038	DO	06/23/04	06/23/04			1,799.65
09-16	P2	OSM80038	DO	06/23/04	06/23/04			1,799.65
09-16	P2	OSM80038	DO	06/23/04	06/23/04			1,799.65
09-16	P2	OSM80038	DO	06/23/04	06/23/04			1,799.65
09-16	P2	OSM80038	DO	06/23/04	06/23/04			568.00
09-16	P2	OSM80038	DO	06/23/04	06/23/04			568.00
09-21	P2	OSM80035	XEROX CORPORATION	06/23/04	06/23/04			13,690.00
09-21	P2	OSM80036	DO	06/23/04	06/23/04			33,700.00
09-28	P2	OSM79712	SONY ELECTRONICS INC.	04/01/04	04/01/04	TELEVISION - 42" LCD WEGA FLAT		13,499.98

09-28	P2	OSM79712	DO	04/01/04	04/01/04	DVD RECORDER - SONY GX7	699.99
09-28	P2	OSM79714	DO	04/01/04	04/01/04	TELEVISION - 42" LCD WEGA FLAT	13,399.98
09-28	P2	OSM79714	DO	04/01/04	04/01/04	DVD RECORDER - SONY GX7	699.99
09-28	P2	OSM79715	DO	04/01/04	04/01/04	TELEVISION - 42" LCD WEGA FLAT	13,399.98
09-28	P2	OSM79715	DO	04/01/04	04/01/04	DVD RECORDER - SONY GX7	699.99
09-28	P2	OSM79718	DO	04/01/04	04/01/04	TELEVISION - 42" LCD WEGA FLAT	13,399.98
09-28	P2	OSM79718	DO	04/01/04	04/01/04	VDV RECORDER - SONY GX7	699.99
09-28	P2	OSM79719	DO	04/01/04	04/01/04	TELEVISION - 42" LCD WEGA FLAT	13,399.98
09-28	P2	OSM79719	DO	04/01/04	04/01/04	DVD RECORDER - SONY GX7	699.99
09-28	P2	OSM79720	DO	04/01/04	04/01/04	TELEVISION - 42" LCD WEGA FLAT	13,399.98
09-28	P2	OSM79720	DO	04/01/04	04/01/04	DVD RECORDER - SONY GX7	699.99
09-28	P2	OSM79721	DO	04/01/04	04/01/04	TELEVISION - 42" LCD WEGA FLAT	13,399.98
09-28	P2	OSM79721	DO	04/01/04	04/01/04	RECORDER - SONY DVD	699.99
09-28	P2	OSM79722	DO	04/01/04	04/01/04	TELEVISION - 42" LCD WEGA FLAT	13,399.98
09-28	P2	OSM79722	DO	04/01/04	04/01/04	RECORDER - SONY DVD	699.99
09-28	P2	OSM79725	DO	04/01/04	04/01/04	TELEVISION - 42" LCD WEGA FLAT	13,399.98
09-28	P2	OSM79725	DO	04/01/04	04/01/04	RECORDER - SONY DVD	699.99

EQUIPMENT TOTALS:	223,512.98
APPROPRIATIONS COMMITTEE TOTALS:	297,727.98
OFFICE TOTALS	297,727.98

SPECIAL & SELECT COMMITTEES
2004 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,159,417.22	1,036,409.61
PERSONNEL BENEFITS	7,931.41	2,834.52
TRAVEL	1,619.80	1,390.85
RENT, COMMUNICATION, UTILITIES	29,096.47	17,448.24
PRINTING AND REPRODUCTION	1,103.40	354.00
OTHER SERVICES	10,292.76	3,417.76
SUPPLIES AND MATERIALS	71,316.26	13,292.42
EQUIPMENT	19,369.98	5,549.22
GENERAL EXPENDITURES TOTALS	3,300,147.30	1,080,696.62
OFFICE TOTALS:	3,300,147.30	1,080,696.62

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY,SARAH LOUISE	07/01/04	09/30/04	SENIOR BUDGET ANALYST	22,749.99
ANTOCHKINA,IRINA	09/07/04	09/30/04	INTERN	1,000.00
BATES,JAMES T	07/01/04	09/30/04	SENIOR COUNSEL	33,255.49
BAULEKE,HOWARD P	07/01/04	09/30/04	BUDGET ASSOCIATE/REP MOORE	20,000.01
BERWICK,CHARLES B	07/01/04	07/16/04	BUDGET ANALYST	3,391.11
BLAIR,TIFFANY R	07/01/04	09/30/04	BUDGET ANALYST	15,000.00
BLILEY,CHRISTOPHER P	07/01/04	09/30/04	SHARED STAFF/REP NUSSLE	4,500.00
BOYER,KIMBER H	07/01/04	09/30/04	BUDGET ANALYST	24,249.99
BURRIS,ARTHUR LEE	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	22,749.99
BYWATERS,LINDA M	07/01/04	09/30/04	EXEC ASSIST TO MINORITY CHIEF OF STAFF	16,772.01
CALLAS,GEORGE A	07/01/04	09/30/04	COUNSEL	18,650.01
CANTWELL,JAMES R	07/01/04	09/30/04	BUDGET ANALYST	25,850.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON BUDGET—Con.							
		COULSON,E BRET	07/01/04	09/30/04	BUDGET ANALYST		26,925.00
		DELANEY,DANIELLE	08/01/04	08/26/04	INTERN		1,083.33
		DO	07/01/04	07/31/04	INTERN		1,250.00
		DO	07/01/04	07/31/04	INTERN (OVERTIME)		16.23
		DORN,TERESA J	07/01/04	09/30/04	EXECUTIVE ASSISTANT		14,150.01
		DOUGLAS,MARSHA W	07/01/04	09/30/04	ADMINISTRATIVE OFFICER		20,975.01
		EZROW,DANIEL P	07/01/04	09/30/04	BUDGET ANALYST		20,000.01
		FRIEDMAN,JENNIFER	07/01/04	09/30/04	BUDGET ANALYST		21,000.00
		GUILLEN,JOSE	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR		20,199.99
		KAHN,THOMAS S	07/01/04	09/30/04	STAFF DIR & CHIEF COUNSEL		38,874.99
		KITCHEN,JOHN H	07/01/04	09/30/04	CHIEF ECONOMIST		34,925.01
		KNUDSEN,PATRICK L	07/01/04	09/30/04	DIRECTOR BUDGET POLICY		36,950.01
		KOWALSKI,DANIEL J	07/01/04	09/30/04	DIRECTOR OF BUDGET REVIEW		36,675.00
		KUCK,ANGELA S	07/01/04	09/30/04	DEPUTY PRESS SECRETARY		18,000.00
		LOFGREN,MICHAEL S	07/01/04	09/30/04	BUDGET ANALYST		27,999.99
		LUMIA,JASON J	07/01/04	09/30/04	BUDGET ANALYST		18,999.99
		MAGEE,RICHARD EDWARD	07/01/04	09/30/04	INFORMATION SYSTEMS MANAGER		26,150.01
		MAHAN,ROGER	07/01/04	09/30/04	BUDGET ANALYST		26,925.00
		MAZUREK,FRANK J	08/01/04	08/12/04	INTERN		572.00
		DO	07/01/04	07/31/04	INTERN		1,430.00
		DO	06/01/04	06/30/04	INTERN (OVERTIME)		30.94
		MCDOWELL,SHEILA A	07/01/04	09/30/04	STAFF ASSISTANT		13,875.75
		MCKITRICK,JASON	07/01/04	09/30/04	BUDGET ANALYST		21,800.01
		MEADE,RICHARD E	07/01/04	09/30/04	CHIEF OF STAFF		39,150.00
		MEREDITH,DIANA	07/01/04	09/30/04	BUDGET ANALYST		20,250.00
		MEYER,MATTHEW P	07/01/04	09/30/04	SHARED STAFF/REP SHAYS		15,000.00
		MINARIK,JOSEPH J	07/01/04	09/30/04	DIRECTOR OF POLICY		38,774.76
		MUCKLO,OTTO J	07/01/04	09/30/04	POLICY ASSISTANT/BUDGET ANALYST		16,350.00
		MURAT,WILLIAM M	07/01/04	09/30/04	BUDGET ASSOCIATE/REP BALDWIN		15,000.00
		OVERBEEK,KIMBERLY	07/01/04	09/30/04	SENIOR BUDGET ANALYST		22,749.99
		PUCCERELLA,EDWARD J	07/01/04	09/30/04	BUDGET ANALYST		15,200.01
		RESTUCCIA,PAUL	07/01/04	09/30/04	COUNSEL		32,925.00
		ROMITO,JONATHAN	07/01/04	09/30/04	SPECIAL ASSISTANT		7,074.99
		DO	06/01/04	07/31/04	SPECIAL ASSISTANT (OVERTIME)		316.34
		ROMITO,RYAN CHARLES	07/01/04	09/30/04	STAFF ASSISTANT		11,550.00
		RUSSELL,SCOTT RICHARD	07/01/04	09/30/04	BUDGET ANALYST		29,499.99
		SMITH,CHARLENE B	07/01/04	09/30/04	COUNSEL		19,875.00
		SMULLIAN,ANDREW R	07/01/04	08/31/04	STAFF ASSISTANT		5,666.66
		SPICER,SEAN M	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		28,299.99
		TSUJI,TAKAKO	07/01/04	09/30/04	BUDGET ANALYST		17,499.99
		VENUS, LISA IRVING	07/01/04	09/30/04	ASST COUNSEL - MINORITY		20,625.00
		WEATHERS,ANDREA R	07/01/04	09/30/04	MINORITY BUDGET ANALYST		20,499.99
		WEBBER,STEVEN C	07/01/04	09/30/04	DIR ELECTRONIC COMMUNICATIONS		18,125.01
					PERSONNEL COMPENSATION TOTALS:		1,036,409.61

		PERSONNEL BENEFITS					
07-31	S7	04213000028		07/01/04	07/31/04	TRANSIT BENEFITS	1,018.27
08-31	S7	04244000027		08/01/04	08/31/04	TRANSIT BENEFITS	871.54
09-29	S7	04273000029		09/01/04	09/30/04	TRANSIT BENEFITS	944.78
						PERSONNEL BENEFITS TOTALS	2,834.59
		TRAVEL					
07-01	P1	4BU00000187	JONATHAN C. ROMITO	06/25/04	06/25/04	TAXI	11.06
07-19	P1	4BU00000192	CITIBANK GOV CARD SERVICE	06/15/04	06/15/04	AIRFARE FEE/RICH MEADE	15.00
07-30	P1	4BU00000210	RICHARD E MEADE	06/28/04	07/01/04	TRAVEL SUBSISTENCE	260.03
08-25	P1	4BU00000213	CITIBANK GOV CARD SERVICE	06/29/04	07/01/04	AIRFARE/RICH MEADE	791.90
08-25	P1	4BU00000212	DAN KOWALSKI	08/04/04	08/05/04	TRAVEL SUBSISTENCE	269.92
08-25	P1	4BU00000221	KIMBER H BOYER JR	08/20/04	08/20/04	LOCAL TRANSPORTATION	12.00
09-17	P1	4BU00000223	CITIBANK GOV CARD SERVICE	07/29/04	07/29/04	AIRFARE FEE	15.00
09-17	P1	4BU00000222	JONATHAN C ROMITO	09/08/04	09/08/04	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS	1,390.85
		RENT, COMMUNICATION, UTILITIES					
07-21	P1	4BU00000200	EARTHLINK INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	41.90
07-21	P1	4BU00000201	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	41.90
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	299.18
07-27	P2	HCV0401153	VERIZON WIRELESS	07/07/04	07/07/04	BLACKBERRY 7750 COMBO DEVICE	189.99
07-27	P2	HCV0401217	DO	07/13/04	07/13/04	BLACKBERRY 7750	189.99
07-27	P2	HCV0401258	DO	07/14/04	07/14/04	7750 BLACKBERRY COMBO DEVICE	569.97
07-27	P2	HCV0401259	DO	07/14/04	07/14/04	7750 BLACKBERRY	569.97
07-31	S5	DY421500691		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	364.00
07-31	S5	DY421500694		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	762.00
07-31	S5	DY421500695		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	2,226.79
08-17	P1	NW990000046	CINGULAR INTERACTIVE	01/14/04	01/14/04	BLACKBERRY SERVICE	266.09
08-18	P2	HCV0401267	VERIZON WIRELESS	08/11/04	08/11/04	BLACKBERRY 7750	189.99
08-18	P2	HCV0401267	DO	08/11/04	08/11/04	OVERNIGHT DELIVERY	12.99
08-19	P2	HCV0401445	DO	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	52.49
08-19	P2	HCV0401445	DO	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	67.47
08-25	P1	4BU00000217	EARTHLINK INC	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	41.90
08-30	S5	DY424400814		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	292.00
08-30	S5	DY424400816		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	762.00
08-30	S5	DY424400817		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	3,957.70
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	297.79
09-07	P1	NW990000047	DO	06/29/04	06/29/04	BLACKBERRY SERVICE	78.57
09-13	S5	DY425800045		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-1,089.91
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	165.45
09-24	P2	HCV4M600113	VERIZON WIRELESS	08/16/04	08/16/04	RIM 7750	569.97
09-24	P2	HCV4M600124	DO	08/16/04	08/16/04	ACC-06992-003	44.99
09-28	P2	HCV4M600109	DO	09/16/04	09/16/04	RIM 7750	1,139.94
09-28	P2	HCV4M600157	DO	09/15/04	09/15/04	RIM 7750	1,139.94
09-29	S5	DY427400681		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	292.00
09-29	S5	DY427400683		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	762.00
09-29	S5	DY427400684		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	3,107.28
09-29	P1	4BU00000227	EARTHLINK INC	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	41.90
						RENT, COMMUNICATION UTILITIES TOTALS	17,448.24
		PRINTING AND REPRODUCTION					
07-01	P1	4BU00000188	ACCURATE WORD LLC.	06/16/04	06/16/04	PRINTING AND REPRODUCTION	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 COMMITTEE ON BUDGET—Con.								
07–30	P1	4BU00000202	DO	07/13/04	07/13/04	PRINTING AND REPRODUCTION		211.00
07–30	P1	4BU00000203	DO	07/15/04	07/15/04	PRINTING AND REPRODUCTION		71.00
07–30	P1	4BU00000204	DO	07/21/04	07/21/04	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS:		354.00
		OTHER SERVICES						
07–06	P1	4BU00000181	APPLIED GRAPHICS	05/14/04	05/14/04	SERVICE CONTRACT		1,492.76
07–09	HR	ACH218817	APPLIED GRAPHICS TECHNOLIGIES	05/14/04	05/14/04	ACH PAYMENT RETURN		–1,492.76
07–30	P1	4BU00RW0181	DO	05/14/04	05/14/04	SERVICE CONTRACT		1,492.76
09–29	P1	4BU00000232	AGILE ENTERPRISES	08/16/04	08/18/04	SERVICE CONTRACT		1,650.00
09–29	P1	4BU00000233	SPL INTEGRATED SOLUTIONS	08/16/04	08/16/04	SERVICE CONTRACT		275.00
						OTHER SERVICES TOTALS:		3,417.76
		SUPPLIES AND MATERIALS						
07–01	P1	4BU00000189	DEER PARK SPRING WATER	05/01/04	05/31/04	BOTTLED WATER		122.89
07–01	P1	4BU00000190	DO	05/01/04	05/31/04	BOTTLED WATER		40.25
07–01	P1	4BU00000191	DO	05/01/04	05/31/04	BOTTLED WATER		53.94
07–19	P1	4BU00000193	NATIONAL NEWS	08/18/04	11/09/04	PUBLICATION/REFERENCE MATERIAL		672.66
07–19	P1	4BU00000194	DO	08/18/04	11/09/04	PUBLICATION/REFERENCE MATERIAL		598.38
07–19	P1	4BU00000195	DO	08/18/04	11/09/04	PUBLICATION/REFERENCE MATERIAL		464.16
07–19	P1	4BU00000196	DO	08/18/04	11/09/04	PUBLICATION/REFERENCE MATERIAL		219.39
07–21	P1	4BU00000197	DEER PARK SPRING WATER	06/01/04	06/30/04	BOTTLED WATER/MAJORITY		226.78
07–21	P1	4BU00000198	DO	06/01/04	06/30/04	BOTTLED WATER/MINORITY		64.23
07–21	P1	4BU00000199	DO	06/01/04	06/30/04	BOTTLED WATER/PRESS OFFICE		60.43
07–30	P1	4BU00000207	DOW JONES & COMPANY, INC.	08/22/04	08/21/05	PUBLICATION/REFERENCE MATERIAL		198.00
07–30	P1	4BU00000208	DO	11/03/04	08/21/05	PUBLICATION/REFERENCE MATERIAL		198.00
07–30	P1	4BU00000206	LEADERSHIP DIRECTORIES, INC.	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL		375.00
07–30	P1	4BU00000209	NATIONAL JOURNAL	11/23/04	11/23/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
07–30	P1	4BU00000205	WEST GROUP PAYMENT CENTER	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		629.00
07–30	P1	4BU00000211	DO	06/10/04	07/09/04	PUBLICATION/REFERENCE MATERIAL		377.20
07–31	S1	04213000057		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		868.53
08–20	P2	OSS4M600051	BOISE OFFICE SOLUTIONS	07/27/04	07/27/04	OFFICE SUPPLIES		162.56
08–25	P1	4BU00000214	DEER PARK SPRING WATER	07/01/04	07/31/04	BOTTLED WATER/MAJORITY		102.91
08–25	P1	4BU00000215	DO	07/01/04	07/31/04	BOTTLED WATER/MINORITY		150.94
08–25	P1	4BU00000216	DO	07/01/04	07/31/04	BOTTLED WATER/PRESS OFFICE		37.98
08–25	P1	4BU00000220	MORE DIRECT, INC.	08/05/04	08/05/04	OFFICE SUPPLIES		432.00
08–25	P1	4BU00000218	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		629.00
08–25	P1	4BU00000219	DO	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL		537.60
08–31	S1	04244000054		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		296.90
09–15	P2	OSS32063	ALLIANCE MICRO	07/12/04	07/12/04	TONER FOR CANON IMAGERRUNNER C		380.00
09–17	P1	4BU00000224	DEER PARK SPRING WATER	08/01/04	08/31/04	BOTTLED WATER/MAJORITY		82.93
09–17	P1	4BU00000225	DO	08/01/04	08/31/04	BOTTLED WATER/MINORITY		40.74
09–17	P1	4BU00000226	DO	08/01/04	08/31/04	BOTTLED WATER/PRESS OFC		59.93
09–29	P1	4BU00000235	HEALTH AFFAIRS	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL		410.00
09–29	P1	4BU00000236	MORE DIRECT, INC.	09/20/04	09/20/04	PUBLICATION/REFERENCE MATERIAL		158.00

09-29	P1	4BU00000228	NATIONAL NEWS	11/10/04	02/01/05	NEWSPAPER/MAJORITY 672.66
09-29	P1	4BU00000229	DO	11/10/04	02/01/05	NEWSPAPER/MINORITY 598.38
09-29	P1	4BU00000230	DO	11/10/04	02/01/05	NEWSPAPER/PRESS OFC 464.16
09-29	P1	4BU00000231	DO	11/10/04	02/01/05	NEWSPAPER/CHIEF OF STAFF 219.39
09-29	P1	4BU00000234	TAYLOR & FRANCIS, INC	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL 280.00
09-30	S1	04274000062		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER) 558.50
						SUPPLIES AND MATERIALS TOTALS: 13,292.42
		EQUIPMENT				
07-30	S8	MA000361148		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER) 1,849.74
08-31	S8	MA000376053		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER) 1,849.74
09-30	S8	MA000387185		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER) 1,849.74
						EQUIPMENT TOTALS: 5,549.22
						GENERAL EXPENDITURES TOTALS 1,080,696.62
						OFFICE TOTALS: 1,080,696.62

2004 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,019,778.10	1,018,607.44
PERSONNEL BENEFITS	3,889.12	1,263.27
TRAVEL	31,498.72	7,109.40
RENT, COMMUNICATION, UTILITIES	51,168.96	10,600.49
PRINTING AND REPRODUCTION	1,438.04	554.59
OTHER SERVICES	44,890.44	22,424.19
SUPPLIES AND MATERIALS	28,094.74	7,333.43
EQUIPMENT	30,397.20	11,461.29
GENERAL EXPENDITURES TOTALS	3,211,155.32	1,079,354.10
OFFICE TOTALS:	3,211,155.32	1,079,354.10

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAKER,ANDREW WILLIS	07/01/04	09/30/04	MINORITY CONSULTANT 30,000.00
BAUER,ELYSE	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR 10,749.99
CAHILL,JAMES H	07/01/04	09/30/04	PRINTING EDITOR 17,250.00
CARTER,JEREMY	07/01/04	07/31/04	INTERN 1,430.00
DO	08/05/04	08/31/04	LEGISLATIVE 2,573.20
DO	09/01/04	09/30/04	LEGISLATIVE ASSISTANT 2,416.67
CONLEY,HOWARD H	07/01/04	09/30/04	MINORITY ECONOMIST 38,774.49
CORREA,LINDSEY	08/01/04	08/31/04	INTERN 1,430.00
DO	07/01/04	07/31/04	INTERN 1,430.00
DAULBY,JENNIFER A	07/01/04	09/30/04	ASSOCIATE COUNSEL 12,500.01
DIEHL,SAMUEL W	07/01/04	08/17/04	SUBCOMMITTE STAFF DIRECTOR/COUNSEL (P) 8,486.12
DUNLAP,MICHAEL D	07/01/04	09/30/04	STAFF ASST-INTERN 6,750.00
DO	06/01/04	07/31/04	STAFF ASST-INTERN (OVERTIME) 360.24
EBERSOLE,DAVID	07/01/04	09/30/04	SENIOR PROFESSIONAL STAFF 33,500.01
FARRIS,WILLIAM BRANDON	07/01/04	09/30/04	STAFF ASSISTANT 7,500.00
DO	06/01/04	07/31/04	STAFF ASSISTANT (OVERTIME) 205.53
FOLBRE,CLAIRE K	07/01/04	09/30/04	LEGISLATIVE ASSISTANT 11,499.99
GALLAGHER,LYNN F	07/01/04	09/30/04	SENIOR PROFESSIONAL STAFF 34,250.01
GATTIS,BRENT W	07/01/04	09/30/04	SUBCOMMITTEE STAFF DIRECTOR 31,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON AGRICULTURE—Con.							
		GINGRICH,CALLISTA LOUISE	07/01/04	09/30/04	CHIEF CLERK		24,750.00
		GOLDBERG,JOHN	07/01/04	09/30/04	PROFESSIONAL STAFF		23,750.01
		HATERIUS,STEPHEN	07/01/04	09/30/04	MINORITY STAFF DIRECTOR		36,150.00
		HAUGEN,JOHN A	07/01/04	09/30/04	MINORITY PROFESSIONAL STAFF		38,774.49
		HUBERT,LAVERNE PATRICK	07/01/04	09/30/04	MIN STAFF DIR/COUNSEL		38,774.49
		IMBERGAMO,WILLIAM	07/01/04	09/30/04	PROFESSIONAL STAFF		23,750.01
		JACKSON,TONY	07/01/04	09/30/04	ASSISTANT COUNSEL		14,649.99
		JAGGER,CRAIG	07/01/04	09/30/04	CHIEF ECONOMIST		32,499.99
		JOHNSON,ANDREW F	07/01/04	09/30/04	MINORITY CONSULTANT		22,933.33
		KELLEY,LISA Y	07/01/04	09/30/04	MINORITY PROFESSIONAL STAFF (C)		18,450.00
		KEYSER,DIANE M	07/01/04	09/30/04	COMMITTEE ADMINISTRATOR		26,250.00
		KNIPLING,BRIAN J	07/01/04	07/09/04	INTERN		429.00
		KOWALSKI,ALISE	07/01/04	09/30/04	DEPUTY PRESS SECRETARY		6,750.00
		KRAMP,KEVIN JOHN	07/01/04	09/30/04	CHIEF COUNSEL		31,875.00
		KYGER,AMY K	07/01/04	07/06/04	INTERN		286.00
		LEGGETT,MATTHEW H	07/01/04	07/31/04	LEGISLATIVE ASSISTANT		3,750.00
		MAXWELL,JOSH	07/01/04	09/30/04	STAFF ASSISTANT		8,000.01
		DO	06/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)		357.71
		MCANDREWS,KIMBERLY	09/07/04	09/30/04	INTERN		1,144.00
		MIDDLETON,JAMES RUSSELL	07/01/04	09/30/04	MINORITY PROFESSIONAL STAFF		35,025.00
		MILLER, PAMILYN S	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		16,250.01
		MUNDAY,J MERRICK	07/01/04	09/30/04	DIRECTOR OF INFORMATION SYSTEMS		22,500.00
		MYERS,STEPHANIE A	07/01/04	09/30/04	ASSOCIATE COUNSEL		17,250.00
		O'CONNER,WILLIAM E	07/01/04	09/30/04	STAFF DIRECTOR		39,150.00
		O'MARA,MATTHEW G	07/01/04	08/31/04	SUBCOMMITTE STAFF DIRETOR		10,000.00
		PARKER,ELIZABETH J	07/01/04	09/30/04	PROFESSIONAL STAFF		20,000.01
		PRATT,MEGAN	09/20/04	09/30/04	INTERN		524.33
		RILEY,JOHN P	07/01/04	09/30/04	STAFF ASSISTANT		33,600.00
		RUSNAK,SHARON S	07/01/04	09/30/04	MINORITY OFFICE MANAGER		19,650.00
		SCHERTZ,MATT	07/01/04	09/30/04	STAFF ASSISTANT		8,750.01
		SCHOONMAKER,JAYNE T	07/01/04	09/30/04	MINORITY SCHEDULER		19,275.00
		SEYFERT,CHRISTY CROMLEY	07/01/04	09/30/04	PROFESSIONAL STAFF		21,249.99
		SIMMONS,ANNE	07/01/04	09/30/04	MINORITY CONSULTANT		28,800.00
		SMITH,DEBORA A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		24,999.99
		STRAUGHN,PELHAM	07/01/04	09/30/04	SUBCOMMITTEE STAFF DIRECTOR		17,499.99
		THOMSON,RICHARD G	07/01/04	09/30/04	SENIOR PROFESSIONAL STAFF		33,500.01
		VAILLANCOURT,J J	07/01/04	09/30/04	PROFESSIONAL STAFF		17,000.01
		WEGMEYER,TYLER E	09/08/04	09/30/04	SUBCOMMITTEE STAFF DIRECTOR		4,152.78
		WESTON,RYAN E	07/01/04	09/30/04	SUBCOMMITTEE STAFF DIRECTOR		23,750.01
						PERSONNEL COMPENSATION TOTALS:	1,018,607.44
	PERSONNEL BENEFITS						
07–31	S7 04213000000		07/01/04	07/31/04	TRANSIT BENEFITS		421.12
08–31	S7 04244000000		08/01/04	08/31/04	TRANSIT BENEFITS		421.12

09-29	S7	04273000000		09/01/04	09/30/04	TRANSIT BENEFITS	421.03
						PERSONNEL BENEFITS TOTALS	1,263.27
		TRAVEL					
07-01	P1	4AG00000187	BRENT W GATTIS	06/28/04	06/28/04	TRAVEL SUBSISTENCE	175.50
07-01	P1	4AG00000181	HON. CHARLES W. STENHOLM	06/24/04	06/24/04	TAXI FARES	18.00
07-01	P1	4AG00000180	WILLIAM E. O'CONNER	06/14/04	06/14/04	TAXI FARES	20.00
07-22	P1	4AG00000195	CITIBANK GOV CARD SERVICE	03/05/04	03/05/04	AIRLINE TICKETS	321.60
07-22	P1	4AG00000192	MATTHEW HAROLD LEGGETT	07/15/04	07/15/04	LOCAL TRANSPORTATION	13.00
07-29	P1	4AG00000200	ANDREW F JOHNSON	07/25/04	07/27/04	TRAVEL SUBSISTENCE	221.94
07-29	P1	4AG00000199	JOHN A JURICH	07/06/04	07/09/04	TRAVEL SUBSISTENCE	558.11
08-05	P1	4AG00000202	CLAIRE K FOLBRE	07/25/04	07/27/04	TRAVEL SUBSISTENCE	588.06
08-05	P1	4AG00000201	HON FRANK D LUCAS	07/25/04	07/28/04	TRAVEL SUBSISTENCE	725.49
08-05	P1	4AG00000203	JAMES RUSSELL MIDDLETON	06/24/04	07/29/04	TAXI FARES	14.00
08-05	P1	4AG00000204	RYAN E WESTON	07/25/04	07/27/04	TRAVEL SUBSISTENCE	316.41
08-12	P1	4AG00000206	CITIBANK GOV CARD SERVICE	07/28/04	07/28/04	AIRLINE TICKET FEES	45.00
08-16	P1	4AG00000207	CROWN CENTER	08/17/04	08/17/04	FIELD HEARING SUPPORT	1,503.00
08-26	P1	4AG00000209	LISA Y KELLEY	08/16/04	08/17/04	NORTH CAROLINA FIELD HEARING	83.94
08-26	P1	4AG00000208	PAMILYN S MILLER	08/16/04	08/17/04	NORTH CAROLINA FIELD HEARING	267.15
09-09	P1	4AG00000216	ELIZABETH J PARKER	09/08/04	09/08/04	TAXI FARE	8.00
09-09	P1	4AG00000217	JOHN GOLDBERG	09/08/04	09/08/04	TAXI FARE	8.00
09-13	P1	4AG00000221	LISA Y KELLEY	09/08/04	09/08/04	TAXI FARE	12.50
09-16	P1	4AG00000222	CITIBANK GOV CARD SERVICE	08/01/04	08/31/04	AIRLINE TICKETS	2,159.70
09-23	P1	4AG00000226	JASON VAILLANCOURT	09/21/04	09/21/04	TAXI FARES	20.00
09-23	P1	4AG00000223	WILLIAM E O'CONNER	09/14/04	09/14/04	TAXI FARES	16.00
09-30	P1	4AG00000228	DO	09/22/04	09/22/04	TAXI FARES	14.00
						TRAVEL TOTALS	7,109.40
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	4AG00000183	MICHAEL DAVID DUNLAP	06/17/04	06/17/04	POSTAGE	13.65
07-27	P2	HCV0401272	VERIZON WIRELESS	07/12/04	07/12/04	HANDSFREE CAR ADAPTER FOR V60I	719.88
07-27	P2	HCV0401272	DO	07/12/04	07/12/04	HANDSFREE CLA LGVX4400	74.94
07-31	S5	DY421500001		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	240.00
07-31	S5	DY421500002		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	1,124.00
07-31	S5	DY421500003		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,845.25
08-17	P1	NW990000046	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	281.26
08-26	P1	4AG00000210	MICHAEL DAVID DUNLAP	08/25/04	08/25/04	POSTAGE	13.65
08-30	S5	DY424400001		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	600.00
08-30	S5	DY424400003		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	1,124.00
08-30	S5	DY424400004		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	2,246.42
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	15.17
09-13	S5	DY425800001		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-670.65
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09-20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/01/04	09/01/04	OVERNIGHT MAIL	5.72
09-27	CB	FXF040924A	DO	09/10/04	09/10/04	OVERNIGHT MAIL	36.26
09-28	S4	04272001002		08/01/04	08/31/04	RECORDING (TRANSFER)	27.50
09-29	S5	DY427400001		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	240.00
09-29	S5	DY427400002		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	1,124.00
09-29	S5	DY427400003		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,496.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,600.49
		PRINTING AND REPRODUCTION					
07-01	P1	4AG00000178	ACCURATE WORD LLC	06/21/04	06/21/04	PRINTING SERVICES - CONLEY	20.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON AGRICULTURE—Con.								
07–01	P1	4AG00000179	DO	06/17/04	06/17/04	PRINTING SERVICES - KOWALSKI		20.95
07–19	P1	4AG00000189	DO	07/09/04	07/09/04	PRINTING AND REPRODUCTION		180.55
07–22	P1	4AG00000196	ALISE K KOWALSKI	06/30/04	06/30/04	PHOTO SERVICES		26.61
09–09	P1	4AG00000218	ACCURATE WORD LLC.	09/02/04	09/02/04	PRINTING SERVICES/MYERS,CARTER		40.90
09–09	P1	4AG00000215	JASON VAILLANCOURT	08/27/04	08/27/04	PRINTING AND REPRODUCTION		251 83
09–28	S3	04272000001		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS.		554.59
		OTHER SERVICES						
07–01	P1	4AG00000176	JOHN A JURICH	06/01/04	06/30/04	CONSULTING CONTRACT		6,497.74
07 22	P1	4AG00000193	JASON VAILLANCOURT	07/19/04	07/19/04	REPRESENTATIONAL PURCHASES		84.48
07–28	IV	4A901000112	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		463.20
07 29	P1	4AG00000198	JOHN A JURICH	07/01/04	07/31/04	CONSULTING CONTRACT		5,833.33
09–08	P1	4AG00000212	JOHN JURICH	08/01/04	08/31/04	CONSULTING SERVICE		3,712.11
09–30	P1	4AG00000227	JOHN A JURICH	09/01/04	09/30/04	CONSULTING SERVICE		5,833.33
						OTHER SERVICES TOTALS		22,424.19
		SUPPLIES AND MATERIALS						
07–01	P1	4AG00000182	ALISE K. KOWALSKI	06/23/04	06/29/04	PUBLICATION/REFERENCE MATERIAL		120.06
07–01	P1	4AG00000184	BETTER BREW COFFEE CO	06/17/04	06/17/04	COFFEE SERVICES		41.65
07–01	P1	4AG00000185	DO	06/18/04	06/18/04	COFFEE SERVICES		23.10
07–01	P1	4AG00000177	THE WASHINGTON TIMES	07/21/04	07/21/05	PUBLICATION/REFERENCE MATERIAL		111.84
07–01	P1	4AG00000186	WEST GROUP PAYMENT CENTER	05/10/04	06/09/04	U S. CODE		286.57
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		12.00
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		13.00
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		12.00
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		26.00
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER		13.00
07–08	C1	NW200419000	DO	06/08/04	06/08/04	BOTTLED WATER		9.48
07–08	C1	NW200419000	DO	06/08/04	06/08/04	BOTTLED WATER		20.97
07–08	C1	NW200419000	DO	06/08/04	06/08/04	BOTTLED WATER		13.98
07–08	C1	NW200419000	DO	06/08/04	06/08/04	BOTTLED WATER		104.85
07–08	C1	NW200419000	DO	06/08/04	06/08/04	BOTTLED WATER		34.95
07–08	C1	NW200419000	DO	06/24/04	06/24/04	BOTTLED WATER		269.70
07–08	C1	NW200419000	DO	06/29/04	06/29/04	BOTTLED WATER		9.48
07–08	C1	NW200419000	DO	06/29/04	06/29/04	BOTTLED WATER		20.97
07–08	C1	NW200419000	DO	06/29/04	06/29/04	BOTTLED WATER		16.47
07–08	C1	NW200419000	DO	06/29/04	06/29/04	BOTTLED WATER		74.39
07–08	C1	NW200419000	DO	06/29/04	06/29/04	BOTTLED WATER		27.96
07–08	P1	4AG00000188	DIANE M. KEYSER	06/13/04	06/13/04	PUBLICATION/REFERENCE MATERIAL		41.24
07–19	P1	4AG00000190	ALISE K. KOWALSKI	07/08/04	07/08/04	OFFICE SUPPLIES		18.86
07–19	P1	4AG00000191	THE WASHINGTON POST	07/21/04	07/21/05	PUBLICATION/REFERENCE MATERIAL		187.20
07 29	P1	4AG00000197	BETTER BREW COFFEE CO.	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS		41.45
07–31	S1	04213000001		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		1,199.92
08–05	P1	4AG00000205	WEST GROUP PAYMENT CENTER	06/24/04	06/24/04	U.S. CODE		377.20

08–10	C1	NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER	13.00
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER	12.00
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER	26.00
08–10	C1	NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER	13.00
08–10	C1	NW200422300	DO	07/15/04	07/15/04	BOTTLED WATER	20.97
08–10	C1	NW200422300	DO	07/21/04	07/21/04	BOTTLED WATER	23.46
08–10	C1	NW200422300	DO	07/21/04	07/21/04	BOTTLED WATER	27.96
08–10	C1	NW200422300	DO	07/21/04	07/21/04	BOTTLED WATER	134.85
08–10	C1	NW200422300	DO	07/21/04	07/21/04	BOTTLED WATER	100.35
08–10	C1	NW200422300	DO	07/21/04	07/21/04	BOTTLED WATER	30.45
08–10	IV	4A901000114	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	122.60
08–26	P1	4AG00000211	BETTER BREW COFFEE CO	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS	41.65
08–31	S1	04244000001		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	560.99
09–09	P1	4AG00000213	DIANE M KEYSER	09/07/04	09/07/04	OFFICE SUPPLIES	79.98
09–09	P1	4AG00000214	SHARON S RUSNAK	07/21/04	07/21/04	OFFICE SUPPLIES	10.41
09–09	P1	4AG00000220	THE NEW YORK TIMES	08/18/04	08/14/05	PUBLICATION/REFERENCE MATERIAL	1,092.00
09–09	P1	4AG00000219	WORLD TRADE ONLINE	11/01/04	10/31/05	PUBLICATION/REFERENCE MATERIAL	600.00
09–23	P1	4AG00000225	BACON'S CLIPPING BUREAU	09/21/04	09/21/04	CORE DIRECTORY	375.00
09–30	S1	04274000001		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	754.98
09–30	P1	4AG00000231	BETTER BREW COFFEE CO	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS	41.65
09–30	P1	4AG00000232	THE WASHINGTON TIMES	10/13/04	10/13/05	PUBLICATION/REFERENCE MATERIAL	111.84
						SUPPLIES AND MATERIALS TOTALS	7,333.43
		EQUIPMENT					
07–13	HV	4A901000215		07/09/04	07/09/04	CR MONITOR #212782 - HSS MEMO	–183.42
07–30	S8	MA000361147		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,881.57
08–31	S8	MA000375873		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,881.57
09–30	S8	MA000387471		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,881.57
						EQUIPMENT TOTALS:	11,461.29
						GENERAL EXPENDITURES TOTALS	1,079,354.10
						OFFICE TOTALS:	1,079,354.10

2003 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07–12	P2	OSM7688	CDWG,INC	06/30/04	06/30/04	ADO TLPG GSA ACROBAT 6 STD WIN	5,887.35
07–12	P2	OSM7688	DO	06/30/04	06/30/04	ADO TLP GSA ACROBAT 6 STD 2YR	2,943.92
07–12	P2	OSM7688	DO	06/30/04	06/30/04	ADO TLP GSA PHOTOSHOP 2YR MAIN	572.00
07–12	P2	OSM7688	DO	06/30/04	06/30/04	ADO TLP GSA PHOTOSHOP 7 WIN UP	616.00
07–12	P2	OSM7688	DO	06/30/04	06/30/04	ADO TLP GSA ACROBAT 6 PRO WIN	1,027.95
07–12	P2	OSM7688	DO	06/30/04	06/30/04	ADO TLP GSA ACROBAT PRO 2YR MA	990.00
07–12	P2	OSM7688	DO	06/30/04	06/30/04	ADO TLP GSA PREMIERE PRO 2YR M	164.65
07–12	P2	OSM7688	DO	06/30/04	06/30/04	ADO TLPG INDESIGN CS UPG PGMKR	560.00
						SUPPLIES AND MATERIALS TOTALS	12,761.87
		EQUIPMENT					
07–07	F2	RN000007671	CDWG,INC	06/24/04	06/24/04	PLASMA TELEVISION - NECPX-61XM	17,550.00
07–07	F2	RN000007671	DO	06/24/04	06/24/04	PLASMA TELEVISION - NECPX-61XM	17,550.00
09–23	F2	RN000008200	DELL DIRECT SALES	09/16/04	09/16/04	FILE SERVER - DELL POWEREDGE 2	6,554.61
						EQUIPMENT TOTALS:	41,654.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON AGRICULTURE—Con.							
					GENERAL EXPENDITURES TOTALS:		54,416.48
					OFFICE TOTALS:		54,416.48
2004 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,303,904.13	1,104,337.72
					PERSONNEL BENEFITS	2,613.23	571.93
					TRAVEL	1,242.30	1,188.30
					RENT, COMMUNICATION, UTILITIES	27,012.56	10,726.68
					PRINTING AND REPRODUCTION	1,853.78	1,847.38
					OTHER SERVICES	4,432.58	4,432.58
					SUPPLIES AND MATERIALS	42,171.35	24,928.32
					EQUIPMENT	61,173.52	19,839.51
					GENERAL EXPENDITURES TOTALS.	3,444,403.45	1,167,872.42
					OFFICE TOTALS:	3,444,403.45	1,167,872.42
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARCANGELI,PAUL	08/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		15,000.00
		ARENDALL,EDWARD HAYES	07/01/04	09/30/04	STAFF ASSISTANT		6,999.99
		DO	06/01/04	06/30/04	STAFF ASSISTANT (OVERTIME)		80.77
		BARNES,FRANK ALVERON	07/01/04	09/30/04	STAFF ASSISTANT		13,608.51
		BERNIER,JUSTIN P	07/01/04	09/30/04	RESEARCH ASSISTANT		11,971.50
		BOWMAN,DIANE W	07/01/04	09/30/04	STAFF ASSISTANT		15,239.25
		BRADY,HUGH P	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		24,723.75
		BURGESS,REGINA J	08/01/04	08/06/04	INTERN		286.00
		DO	07/01/04	07/31/04	INTERN		1,430.00
		BURNETTE,LINDA MARIE	07/01/04	09/30/04	PRINTING CLERK		16,916.25
		CHAPLA,JOHN D	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		33,785.49
		CONATON,ERIN C	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		28,244.25
		CROFT,KATHERINE	07/01/04	09/30/04	STAFF ASSISTANT		6,999.99
		DEALY,LOREN L	07/01/04	09/30/04	COMMUNICATIONS SPECIALIST		9,500.01
		DO	06/01/04	08/31/04	COMMUNICATIONS SPECIALIST (OVERTIME)		643.99
		DINH,UYEN	07/01/04	09/30/04	COUNSEL		22,121.25
		DUNNE,CLAIRE E	07/01/04	09/30/04	STAFF ASSISTANT		7,026.75
		DO	07/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)		50.68
		FENGLER,JOSEPH V	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		24,463.50
		FLOOD,CURTIS B	07/01/04	09/30/04	STAFF ASSISTANT		9,000.00
		DO	06/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)		311.54
		FRASER,MARY ELLEN	07/01/04	09/30/04	COUNSEL		30,846.75
		GERTLER,JEREMIAH J	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		25,593.24
		GITLIN,LARA	08/01/04	08/06/04	INTERN		286.00
		DO	07/01/04	07/31/04	INTERN		1,430.00

GODWIN JAMES W	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	20,820.00
GRAY,BETTY B	07/01/04	09/30/04	STAFF ASSISTANT	17,115.75
DO	07/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)	123.43
GREEN,JEFFERY A	09/01/04	09/30/04	COUNSEL	7,916.67
HARTMAN,JOSHUA	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	20,000.01
HAWLEY,THOMAS E	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	31,181.01
HIGGINS,MICHAEL R	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	28,592.25
JAMES,JEANETTE S	09/07/04	09/30/04	PROFESSIONAL STAFF MEMBER	6,666.67
JOHNSON,PRESTON	07/01/04	07/02/04	STAFF ASSISTANT	183.93
JOHNSTON,HUGH N	07/01/04	09/30/04	DEPUTY STAFF DIRECTOR	35,000.01
KAPLAN,DANLEIGH	07/01/04	09/30/04	STAFF ASSISTANT	11,711.25
LASSELLE,ALEXIS	07/01/04	09/30/04	LEGISLATIVE OPERATIONS CLERK	13,533.00
LAUTRUP,ROBERT W	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	27,514.26
LEWIS,MARK R	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	21,249.99
LOCKHART,CHANDLER	09/24/04	09/30/04	STAFF ASSISTANT	544.44
MARCK,WILLIAM ROLAND	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	23,682.75
MCALPINE,ELIZABETH L	07/01/04	08/25/04	STAFF ASSISTANT	5,805.56
DO	08/01/04	08/25/04	STAFF ASSISTANT (OTHER COMPENSATION)	527.78
MESSERA,HEATHER	07/06/04	09/30/04	STAFF ASSISTANT	6,847.23
DO	07/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)	62.74
MIDDLETON,VICTORIA J	07/01/04	09/30/04	PROFESSIONAL STAFF	7,500.00
NATTER,WILLIAM H	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	23,089.74
NEAL,WHITNEY H	07/01/04	09/30/04	EXECUTIVE ASSISTANT	11,369.01
OSTENDORFF,WILLIAM C	07/01/04	09/30/04	COUNSEL	27,326.25
PETRELLA,MARY ELLEN	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	17,176.50
PHILLIPS,RONALD S	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	23,422.50
RANGEL,ROBERT S	07/01/04	09/30/04	STAFF DIRECTOR	37,500.00
REED,JEAN D	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	24,177.24
ROACH,DOUGLAS C	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	32,137.26
RUDDOCK,JENNIFER	07/01/04	09/30/04	STAFF ASSISTANT	7,249.99
DO	06/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)	151.45
SCHWEITER,HENRY J	07/01/04	09/30/04	COUNSEL	37,500.00
SIMMONS,ROBERT L	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	31,627.50
SLOAN,CARRIE M	08/09/04	09/30/04	PRESS SECRETARY	10,833.33
STAVENAS,HARALD O	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	27,326.25
STERNER,ERIC R	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	28,627.50
SULLIVAN,JOHN F	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	27,371.76
THOMPSON,RITA D	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	25,995.24
TOLLESON,JESSE D	07/01/04	09/30/04	RESEARCH ASSISTANT (C)	13,533.00
VAART,RYAN	07/01/04	09/30/04	PROFESSIONAL STAFF	22,121.25
WADA,DEBRA S	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	21,249.99
WARNER,NANCY M	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	18,217.50
WARRINGTON,ERNEST B	07/01/04	09/30/04	STAFF ASSISTANT	15,517.26
DO	06/01/04	06/30/04	STAFF ASSISTANT (OVERTIME)	179.05
WRIGHT,BRENDA J	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	20,152.26
YOUNG,LINDSAY	07/01/04	09/30/04	STAFF ASSISTANT	7,276.75
DO	07/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)	70.95
			PERSONNEL COMPENSATION TOTALS	1,104,337.72
PERSONNEL BENEFITS				
07–31 S7 04213000220	07/01/04	07/31/04	TRANSIT BENEFITS	238.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 ARMED SERVICES COMMITTEE—Con.								
08–31	S7	04244000219		08/01/04	08/31/04	TRANSIT BENEFITS		163.44
09–29	S7	04273000224		09/01/04	09/30/04	TRANSIT BENEFITS		169.63
							PERSONNEL BENEFITS TOTALS:	571.93
		TRAVEL						
07–30	P1	4NS00000077	BOB SCALES	07/14/04	07/15/04			644.40
08–27	P1	4NS00000091	DAVID PRITCHARD	07/07/04	07/08/04			170.70
09–21	P1	4NS00000103	WILLIAM E. ODOM	08/11/04	08/11/04	WITNESS TRAVEL		373.20
							TRAVEL TOTALS:	1,188.30
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	4NS00000073	AT&T	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES		28.18
07–16	P1	4NS00000076	AEPCO, INC	06/14/04	06/17/04			4,447.30
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		128.22
07–31	S5	DY421500539		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		316.00
07–31	S5	DY421500542		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		1,034.00
07–31	S5	DY421500543		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		507.34
08–03	P1	4NS00000080	AT&T	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		28.18
08–13	P2	TEL0400246	VERIZON WIRELESS	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES		29.98
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/18/04	01/18/04	BLACKBERRY SERVICE		260.58
08–30	S5	DY424400641		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		289.40
08–30	S5	DY424400644		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		1,042.00
08–30	S5	DY424400645		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		541.49
08–31	P1	4NS00000099	AT&T	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		33.45
08–31	P1	4NS00000098	FEDERAL EXPRESS CORP	07/28/04	07/29/04	POSTAGE/MAILING SERVICE		59.39
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		157.18
09–13	S5	DY425800035		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–265.26
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		230.24
09–29	S5	DY427400531		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		419.00
09–29	S5	DY427400534		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		1,042.00
09–29	S5	DY427400535		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		398.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,726.68
		PRINTING AND REPRODUCTION						
07–31	S3	04213000015		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		18.20
08–05	P1	4NS00000082	XEROX CORPORATION	03/24/04	04/02/04	PRINTING AND REPRODUCTION		429.11
08–05	P1	4NS00000083	DO	04/02/04	05/13/04	PRINTING AND REPRODUCTION		618.95
08–05	P1	4NS00000084	DO	05/13/04	06/30/04	PRINTING AND REPRODUCTION		781.12
							PRINTING AND REPRODUCTION TOTALS:	1,847.38
		OTHER SERVICES						
08–05	OP	4NS00000001	PUBLIC PRINTER	05/01/04	05/31/04	DETAILEE		3,354.00
08–31	IV	4A901000129	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		33.60
08–31	IV	4A901000129	DO			REPRESENTATIONAL PURCHASES		16.80
09–29	P1	4NS00000109	HOUSECALL	03/31/04	08/05/04	SERVICE CONTRACT		1,000.00
09–30	P1	4NS00000113	AT&T	08/01/04	08/31/04	SERVICE CONTRACT		28.18
							OTHER SERVICES TOTALS:	4,432.58

SUPPLIES AND MATERIALS

07–01	P1	4NS00000072	DEER PARK SPRING WATER	05/05/04	05/26/04	BOTTLED WATER	365.40
07–01	P1	4NS00000071	RITA THOMPSON	06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS	84.15
07–06	P1	4NS00000074	AUTOMATED SIGNATURE TECH	05/31/04	05/31/04	OFFICE SUPPLIES	80.00
07–13	P2	OSS31913	ACCUCOM SYSTEMS	06/25/04	06/25/04	GE HIGH INTENSITY 40 WATTS LIG	342.68
07–16	P2	OSS32003	DO	07/02/04	07/02/04	TONER CARTRIDGE - FOR RICOH SF	90.50
07–16	P1	4NS00000075	RITA THOMPSON	07/07/04	07/07/04	FOOD & BEVERAGE FOR MEETINGS	32.00
07–31	S1	04213000019		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	846.68
08–03	P1	4NS00000079	DEER PARK SPRING WATER	06/17/04	06/26/04	BOTTLED WATER	127.72
08–03	P1	4NS00000081	INFOITION NEWS SERVICES, INC	05/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	1,000.00
08–10	P2	OSS32097	CAPITOL MARKING PRD.	07/13/04	07/13/04	OFFICE SUPPLIES	15.50
08–10	P2	OSS32097	DO	07/13/04	07/13/04	OFFICE SUPPLIES	19.50
08–12	P1	4NS00000086	CONGRESSIONAL QUARTERLY INC	12/13/04	12/13/05	PUBLICATION/REFERENCE MATERIAL	2,074.05
08–12	P1	4NS00000087	DEER PARK SPRING WATER	07/09/04	07/26/04	BOTTLED WATER	181.66
08–12	P1	4NS00000085	WEST GROUP PAYMENT CENTER	06/15/04	06/24/04	PUBLICATION/REFERENCE MATERIAL	1,178.80
08–16	P1	4NS00000089	INFOITION NEWS SERVICES, INC	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	500.00
08–16	P1	4NS00000090	INSIDE MISSILE DEFENSE	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	745.00
08–16	P1	4NS00000088	THE TROVER SHOP	08/07/04	08/07/04	PUBLICATION/REFERENCE MATERIAL	16.00
08–27	P1	4NS00000092	CONGRESSIONAL QUARTERLY INC	12/01/04	12/01/06	PUBLICATION/REFERENCE MATERIAL	5,190.00
08–27	P1	4NS00000093	DO	10/01/04	10/01/06	PUBLICATION/REFERENCE MATERIAL	1,170.00
08–31	S1	04244000017		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	1,525.63
08–31	P1	4NS00000094	ARMAND'S CHICAGO PIZZERIA	08/10/04	08/10/04	FOOD & BEVERAGE FOR MEETINGS	143.00
08–31	P1	4NS00000096	HAUTE ON THE HILL	08/10/04	08/10/04	MEETING WITH DEFENSE OFFICIALS	1,242.45
08–31	P1	4NS00000097	DO	08/11/04	08/11/04	MEETING WITH DEFENSE OFFICIALS	1,611.12
08–31	P1	4NS00000095	THE WASHINGTON POST	08/31/04	08/29/05	PUBLICATION/REFERENCE MATERIAL	187.20
09–09	P1	4NS00000101	AVIATION WEEK	11/29/04	11/28/05	PUBLICATION/REFERENCE MATERIAL	1,785.00
09–09	P1	4NS00000100	PC MAGAZINE	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	39.97
09–16	P1	4NS00000102	THE NEW YORK TIMES	08/15/04	05/07/05	PUBLICATION/REFERENCE MATERIAL	437.00
09–21	P1	4NS00000105	PLATTS	10/10/04	10/09/05	PUBLICATION/REFERENCE MATERIAL	1,460.00
09–21	P1	4NS00000104	RITA THOMPSON	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS	7.54
09–30	S1	04274000022		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	626.09
09–30	P1	4NS00000111	DEER PARK SPRING WATER	07/30/04	08/26/04	BOTTLED WATER	267.18
09–30	P1	4NS00000112	INFOITION NEWS SERVICES, INC	09/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	1,500.00
09–30	P1	4NS00000114	THE PREFERENCE COLLECTION	09/29/04	09/29/04	CALENDAR REFILL	36.50
						SUPPLIES AND MATERIALS TOTALS	24,928.32

EQUIPMENT

07–30	S8	MA000359974		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	6,613.17
08–31	S8	MA000376303		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	6,613.17
09–30	S8	MA000387950		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	6,613.17
						EQUIPMENT TOTALS	19,839.51
						GENERAL EXPENDITURES TOTALS	1,167,872.42
						OFFICE TOTALS:	1,167,872.42

2002 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

09–17	P2	OSM5230	AUTOMATED SIGNATURE TECH	01/08/03	01/08/03	SOFTWARE - SIGNATURE MATRIX	180.00
						SUPPLIES AND MATERIALS TOTALS:	180.00
						GENERAL EXPENDITURES TOTALS	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 ARMED SERVICES COMMITTEE—Con.							
					OFFICE TOTALS:		180.00
2004 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,208,277 32	1,430,038 71
					PERSONNEL BENEFITS	7,110 18	2,342 20
					TRAVEL	13,059 69	3,735.76
					RENT, COMMUNICATION, UTILITIES	33,678.96	13,123 77
					PRINTING AND REPRODUCTION	11,232.46	2,667 59
					OTHER SERVICES	51,713 50	13,072.00
					SUPPLIES AND MATERIALS	44,036.77	18,874.96
					EQUIPMENT	28,835.98	9,445 03
					GENERAL EXPENDITURES TOTALS	4,397,944 86	1,493,300.02
					OFFICE TOTALS:	4,397,944.86	1,493,300.02
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BARRETT,PETER C	07/01/04	09/30/04	COUNSEL		15,750.00
		BARTLETT,DIRK A	07/01/04	08/23/04	PROFESSIONAL STAFF MEMBER		5,888.89
		BLACKMER,S JONATHAN	07/01/04	09/30/04	SPECIAL COUNSEL		27,500.01
		CHETTI,CINDY VOSPER	07/01/04	09/30/04	SENIOR PROFESSIONAL STAFF		30,000.00
		CLINGER,JAMES H	06/01/04	09/30/04	SENIOR COUNSEL		37,916.67
		CONSTANTINE,ELENI MARIA	08/01/04	08/31/04	COUNSEL		7,450.12
		DO	07/01/04	09/30/04	MINORITY SUBCOMMITTEE COUNSEL		10,194.89
		CONZELMAN,JAMES K	07/01/04	09/30/04	COUNSELOR TO THE CHAIRMAN		1,156.50
		CRANFORD,TODD L	07/01/04	09/30/04	SENIOR COUNSEL		26,285.25
		DALY,JUSTIN D	07/01/04	09/30/04	SENIOR COUNSEL		27,500 00
		DELACOURT,SAPNA	07/01/04	09/30/04	COUNSEL		16,833 33
		DELFIN,RICARDO R	07/01/04	09/30/04	COUNSEL		26,250 00
		DORR,DALE MICHELE	06/01/04	09/30/04	EXECUTIVE ASSISTANT		16,000 01
		DUNCAN,SCOTT	07/01/04	09/10/04	DEPUTY COMM DIRECTOR		10,305.56
		ELLIS,DINA A	07/01/04	09/30/04	SENIOR COUNSEL		26,250.00
		EPPSTEIN,DAVID M	07/01/04	09/30/04	COUNSEL		14,499.99
		FOOTE,GEORGE M	07/01/04	09/30/04	PROFESSIONAL STAFF		7,916 67
		FOSTER,ROBERT ULINE	07/01/04	09/30/04	STAFF DIRECTOR		39,150 00
		GAMBO,ANGELA S	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT		22,100.01
		GIBBS,SANDRA KAY	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		35,219.76
		GIESTA,MARIA E	07/01/04	09/30/04	PROFESSIONAL STAFF		3,903 75
		GILSTER,KYLE	07/01/04	09/03/04	COUNSEL		12,249.99
		GOLDBERG GARY L	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		16,395.00
		GORDON,ROBERT	07/01/04	09/30/04	SENIOR COUNSEL		31,749.99
		GORE,JENNIFER PORTER	07/01/04	08/31/04	PRESS SECRETARY		14,166.66
		GUNNELS,WARREN S	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		16,395 00

			HALPERN,HUGH NATHANIAL	06/01/04	09/30/04	GENERAL COUNSEL	38,749.99
			HARPER,TODD M	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	22,121.25
			JACONI,KRISTEN E	07/01/04	09/30/04	COUNSEL-SUBCOMM TRANSP & COMM	15,000.00
			JEFFERS,ERIKA	07/01/04	09/30/04	COUNSEL	25,500.00
			JOHNSON,TALLMAN	07/01/04	09/30/04	PROFESSIONAL STAFF	23,000.01
			JONES,CLINTON COLUMBUS	07/01/04	09/30/04	SENIOR COUNSEL	31,666.67
			KANGAS,PAUL M	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	16,666.67
			KEECH ROSEMARY ELIZABETH	07/01/04	09/30/04	EXECUTIVE STAFF ASSISTANT	14,386.26
			KOVAR,PETER	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	9,239.01
			LARKIN,KELLIE	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	16,395.00
			LIZARRAGA,JAIME E	07/01/04	09/30/04	SENIOR PROF STAFF MEMBER	25,749.99
			LORD,PATRICIA ANNE	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	24,750.00
			MACMILLAN,KEVIN	07/01/04	09/30/04	SENIOR COUNSEL	23,833.33
			MATTHEWS BARBARA C	07/01/04	09/30/04	SENIOR COUNSEL	28,749.99
			MCCOY,DOMINIQUE M	07/01/04	09/30/04	COUNSEL	22,500.00
			MCDOWELL,CARTER K	06/01/04	09/30/04	CHIEF COUNSEL	38,749.99
			MCGLINCHEY DANIEL P	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	24,999.99
			MORGAN,SARAH ANNE	07/01/04	09/30/04	ASSISTANT COMMUNICATIONS DIRECTOR	17,499.99
			MORRIS,SCOTT A	07/01/04	09/30/04	ECONOMIST	26,000.01
			OBEE, JONATHAN	07/01/04	09/30/04	STAFF ASSISTANT	9,999.99
			OLSON,ROGER ALAN	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	28,749.99
			OXNER,DAVID	07/01/04	09/30/04	STAFF ASSISTANT	7,000.00
			PETERSON,PEGGY A	06/01/04	09/30/04	DEPUTY STAFF DIRECTOR/COMMUNICA DIRECTOR	39,000.01
			PINDER,JOE	07/01/04	09/30/04	SENIOR PROFESSIONAL STAFF	26,250.00
			PRICE,BEVERLY B	07/01/04	09/30/04	STAFF ASSISTANT	8,087.01
			REILLY,BRENDAN	07/01/04	09/30/04	PROFESSIONAL STAFF	17,499.99
			RICH,LINDA DALLAS	07/01/04	08/26/04	SENIOR COUNSEL	17,888.88
			RICHERSON,LOIS O	07/01/04	09/30/04	CLERK	19,749.99
			RILEY,JEFFREY L	07/01/04	09/30/04	COUNSEL	23,750.01
			ROSELLO,CHRISTOPHER M	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	18,750.00
			ROSLANOWICK,JEANNE M	07/01/04	09/30/04	STAFF DIRECTOR/GENERAL COUNSEL	38,874.99
			SAGAR,DEAN M	07/01/04	09/30/04	SENIOR POLICY ANALYST	31,250.01
			STEWART,LAWRANNE	07/01/04	09/30/04	COUNSEL	31,250.01
			SWAB KENNETH E	07/01/04	09/30/04	COUNSEL	26,250.00
			TILLOTSON,FRANK A	07/01/04	09/30/04	SENIOR COUNSEL	27,916.67
			TRAUL,HOWARD ADDISON	07/01/04	09/30/04	STAFF ASSISTANT	6,499.99
			TRIMBLE,KIM	06/01/04	09/30/04	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	21,524.99
			WESTRICK,GLENN	07/01/04	09/30/04	COUNSEL	23,250.00
			WHEELER,HEATHER C	07/01/04	09/30/04	STAFF ASSISTANT	9,114.99
			WILBER,W SCOTT	07/01/04	09/30/04	SENIOR COUNSEL	27,500.01
			WORELDS,EARNESTINE B	07/01/04	09/30/04	STAFF ASSISTANT	11,034.99
			ZANARDI,JANICE MARIE	07/01/04	09/30/04	EXECUTIVE STAFF ASSISTANT	14,259.99
						PERSONNEL COMPENSATION TOTALS	1,430,038.71
		PERSONNEL BENEFITS					
07–31	S7	04213000027		07/01/04	07/31/04	TRANSIT BENEFITS	752.13
08–31	S7	04244000026		08/01/04	08/31/04	TRANSIT BENEFITS	777.27
09–29	S7	04273000028		09/01/04	09/30/04	TRANSIT BENEFITS	812.80
						PERSONNEL BENEFITS TOTALS	2,342.20
		TRAVEL					
07–02	P1	4BA00000172	FRANK A TILLOTSON	06/13/04	06/14/04	TRAVEL SUBSISTENCE	204.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON FINANCIAL SERVICE—Con.								
07–06	P1	4BA00000173	CITIBANK GOV CARD SERVICE	04/30/04	05/20/04	AIRFARES		278.19
07–06	P1	4BA00000174	JUSTIN DALY	06/13/04	06/14/04	TRAVEL SUBSISTENCE		114.98
07–07	P1	4BA00000181	ERIKA JEFFERS	06/03/04	06/03/04	TAXI		10.00
07–07	P1	4BA00000182	KEVIN MACMILLAN	06/18/04	06/25/04	LOCAL TRANSPORTATION		34.00
07–21	P1	4BA00000186	HON. MAXINE WATERS	05/02/04	05/03/04	LODGING		182.44
07–21	P1	4BA00000185	HON. PAUL E KANJORSKI	06/13/04	06/14/04	LODGING		108.00
07–21	P1	4BA00000184	TODD M. HARPER	06/13/04	06/14/04	TRAVEL SUBSISTENCE		303.38
07–27	P1	4BA00000193	CITIBANK GOV CARD SERVICE	06/13/04	06/14/04	AIRFARE TO 04-41		450.20
07–27	P1	4BA00000192	HON. RICHARD H. BAKER	06/13/04	06/14/04	TRAVEL SUBSISTENCE		201.48
08–02	P1	4BA00000195	CITIBANK GOV CARD SERVICE	05/20/04	06/10/04	TRAVEL SUBSISTENCE		1,031.21
08–02	P1	4BA00000196	DO	06/13/04	06/14/04	TRAVEL SUBSISTENCE		118.74
09–03	P1	4BA00000212	DO	07/13/04	07/16/04	AIRFARE CHANGE FEE		30.00
09–30	P1	4BA00000227	DO	07/13/04	07/15/04	TRAVEL SUBSISTENCE		668.39
							TRAVEL TOTALS:	3,735.76
		RENT, COMMUNICATION, UTILITIES						
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		641.10
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/19/04	07/19/04	OVERNIGHT MAIL		16.77
07–31	S5	DY421500668		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		528.00
07–31	S5	DY421500671		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		1,226.73
07–31	S5	DY421500683		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		1,264.00
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/08/04	01/08/04	BLACKBERRY SERVICE		275.75
08–17	P1	NW990000046	DO	01/08/04	01/08/04	BLACKBERRY SERVICE		275.75
08–17	P1	NW990000046	DO	01/08/04	01/08/04	BLACKBERRY SERVICE		275.75
08–17	P1	NW990000046	DO	01/22/04	01/22/04	BLACKBERRY SERVICE		256.44
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/16/04	08/16/04	OVERNIGHT MAIL		6.56
08–30	S5	DY424400783		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		793.00
08–30	S5	DY424400787		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,730.17
08–30	S5	DY424400802		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		1,272.00
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		696.26
09–13	S5	DY425800043		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–687.93
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		812.06
09–24	P2	HCV4M600077	VERIZON WIRELESS	08/25/04	08/25/04	BLACKBERRY 7750 (202 225-4455)		189.99
09–29	S5	DY427400656		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		662.00
09–29	S5	DY427400660		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,617.37
09–29	S5	DY427400671		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		1,272.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,123.77
		PRINTING AND REPRODUCTION						
07–02	P1	4BA00000168	XEROX CORPORATION	01/30/04	03/20/04	PRINTING AND REPRODUCTION		82.96
07 02	P1	4BA00000169	DO	03/02/04	03/26/04	PRINTING AND REPRODUCTION		95.51
07–02	P1	4BA00000170	DO	03/26/04	04/23/04	PRINTING AND REPRODUCTION		39 61
07–02	P1	4BA00000171	DO	04/23/04	05/27/04	PRINTING AND REPRODUCTION		94.25
07–07	P1	4BA00000179	DAVID L. ANDRUKITUS, INC.	05/14/04	05/14/04	BUSINESS CARDS		40.00
08–10	IV	4A901000116	OFFICE OF THE CLERK			RERPO - P.L 108-44		120.00

09–03	P1	4BA00000202	XEROX CORPORATION	01/30/04	06/23/04	PRINTING AND REPRODUCTION	161.76
09–10	P1	4BA00000215	DAVID L. ANDRUKITUS, INC.	07/29/04	07/29/04	PRINTING AND REPRODUCTION	33.50
09–30	P1	4BA00000226	THE LAVOR GROUP	09/12/04	09/12/04	PRINTING AND REPRODUCTION	2,000.00
						PRINTING AND REPRODUCTION TOTALS	2,667.59
		OTHER SERVICES					
08–02	OP	4BA00000015	PUBLIC PRINTER	04/01/04	04/30/04	DETAILEE-MICAH WORTHAM	6,536.00
08–02	OP	4BA00000016	DO	05/01/04	05/31/04	DETAILEE-MICAH WORTHAM	6,536.00
						OTHER SERVICES TOTALS	13,072.00
		SUPPLIES AND MATERIALS					
07–02	P2	OSS31833	BOISE OFFICE SOLUTIONS	06/18/04	06/18/04	EBERHARD FABER DART COPY - BLU	20.06
07–06	P1	4BA00000176	NATIONAL NEWS	05/26/04	08/17/04	PUBLICATION/REFERENCE MATERIAL	182.94
07–06	P1	4BA00000177	DO	05/26/04	08/17/04	PUBLICATION/REFERENCE MATERIAL	99.33
07–06	P1	4BA00000178	THE ECONOMIST	05/15/04	05/15/05	PUBLICATION/REFERENCE MATERIAL	119.00
07–07	C2	NW200418900	BOISE CASCADE	06/22/04	06/22/04	OFFICE SUPPLIES	44.33
07–07	P1	4BA00000167	MAJ DAVID FOGLESONG	05/02/04	05/02/04	FOOD & BEVERAGE FOR MEETINGS	33.62
07–07	P1	4BA00000180	MORE DIRECT, INC.	04/30/04	04/30/04	OFFICE SUPPLIES	249.00
07–07	P1	4BA00000175	NATIONAL NEWS	05/26/04	08/17/04	PUBLICATION/REFERENCE MATERIAL	563.34
07–07	P1	4BA00000183	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
07–08	C1	NW200419000	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	10.00
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER	10.00
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER	12.00
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER	10.00
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER	22.00
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER	12.00
07–08	C1	NW200419000	DO	06/30/04	06/30/04	BOTTLED WATER	12.00
07–08	C1	NW200419000	DO	06/03/04	06/03/04	BOTTLED WATER	15.49
07–08	C1	NW200419000	DO	06/08/04	06/08/04	BOTTLED WATER	19.50
07–08	C1	NW200419000	DO	06/17/04	06/17/04	BOTTLED WATER	53.24
07–08	C1	NW200419000	DO	06/17/04	06/17/04	BOTTLED WATER	3.74
07–08	C1	NW200419000	DO	06/17/04	06/17/04	BOTTLED WATER	15.24
07–08	C1	NW200419000	DO	06/17/04	06/17/04	BOTTLED WATER	45.99
07–08	C1	NW200419000	DO	06/21/04	06/21/04	BOTTLED WATER	9.74
07–08	C1	NW200419000	DO	06/21/04	06/21/04	BOTTLED WATER	15.49
07–08	C1	NW200419000	DO	06/24/04	06/24/04	BOTTLED WATER	21.99
07–21	P1	4BA00000187	NATIONAL NEWS	08/18/04	11/09/04	B-301 C RHOB SUBSCRIPTIONS	563.34
07–21	P1	4BA00000188	DO	08/18/04	11/09/04	109 FHOB SUBSCRIPTIONS	182.94
07–21	P1	4BA00000189	DO	08/18/04	11/09/04	CANNON NYT SUBSCRIPTIONS	93.33
07–27	P1	4BA00000191	HAUTE ON THE HILL	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS	166.20
07–27	P1	4BA00000190	HUGH NATHANIAL HALPERN	07/07/04	07/07/04	OFFICE SUPPLIES	89.95
07–31	S1	04213000020		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	662.46
08–02	P1	4BA00000194	HUGH NATHANIAL HALPERN	07/26/04	07/26/04	OFFICE SUPPLIES	600.79
08–02	P1	4BA00000197	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
08–04	C2	NW200421700	BOISE CASCADE	07/14/04	07/14/04	OFFICE SUPPLIES	54.72
08–06	P2	OSS32131	ALLIANCE MICRO	07/14/04	07/14/04	OFFICE SUPPLIES	525.00
08–06	P2	OSS32131	DO	07/14/04	07/14/04	OFFICE SUPPLIES	630.00
08–06	P2	OSS32131	DO	07/14/04	07/14/04	OFFICE SUPPLIES	630.00
08–06	P2	OSS32131	DO	07/14/04	07/14/04	OFFICE SUPPLIES	630.00
08–06	P2	OSS32131	DO	07/14/04	07/14/04	OFFICE SUPPLIES	105.00
08–06	P2	OSS31957	CDWG,INC	06/29/04	06/29/04	OFFICE SUPPLIES	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON FINANCIAL SERVICE—Con.							
08–06	P2 OSS31957	DO	06/29/04	06/29/04	OFFICE SUPPLIES		585.00
08–06	P2 OSS31957	DO	06/29/04	06/29/04	OFFICE SUPPLIES		390.00
08–06	P2 OSS31957	DO	06/29/04	06/29/04	OFFICE SUPPLIES		30.00
08–06	P2 OSS31959	DO	06/29/04	06/29/04	OFFICE SUPPLIES		63.00
08–06	P2 OSS31959	DO	06/29/04	06/29/04	OFFICE SUPPLIES		30.00
08–10	P2 OSS32084	ACCUCOM SYSTEMS	07/13/04	07/13/04	OFFICE SUPPLIES		18.72
08–10	C1 NW200422300	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		10.00
08–10	C1 NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		10.00
08–10	C1 NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		12.00
08–10	C1 NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		10.00
08–10	C1 NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		22.00
08–10	C1 NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		12.00
08–10	C1 NW200422300	DO	07/31/04	07/31/04	BOTTLED WATER		12.00
08–10	C1 NW200422300	DO	07/09/04	07/09/04	BOTTLED WATER		31.49
08–10	C1 NW200422300	DO	07/09/04	07/09/04	BOTTLED WATER		42.49
08–10	C1 NW200422300	DO	07/09/04	07/09/04	BOTTLED WATER		15.99
08–10	C1 NW200422300	DO	07/09/04	07/09/04	BOTTLED WATER		31.49
08–10	C1 NW200422300	DO	07/13/04	07/13/04	BOTTLED WATER		9.74
08–10	C1 NW200422300	DO	07/13/04	07/13/04	BOTTLED WATER		21.99
08–10	C1 NW200422300	DO	07/16/04	07/16/04	BOTTLED WATER		8.99
08–10	C1 NW200422300	DO	07/30/04	07/30/04	BOTTLED WATER		38.74
08–10	C1 NW200422300	DO	07/30/04	07/30/04	BOTTLED WATER		24.24
08–10	C1 NW200422300	DO	07/30/04	07/30/04	BOTTLED WATER		9.24
08–10	C1 NW200422300	DO	07/30/04	07/30/04	BOTTLED WATER		38.74
08–16	P1 4BA00000111	TIME, INC.			SUBSCRIPTION (PRESS)		31.67
08–18	C2 NW200423100	BOISE CASCADE	08/03/04	08/03/04	OFFICE SUPPLIES		333.67
08–18	C2 NW200423100	DO	08/05/04	08/05/04	OFFICE SUPPLIES		87.76
08–18	P1 4BA00000198	HUGH NATHANIAL HALPERN	08/04/04	08/04/04	OFFICE SUPPLIES		89.95
08–30	P1 4BA00000199	HAUTE ON THE HILL	08/23/04	08/23/04	FOOD & BEVERAGE FOR MEETINGS		77.34
08–30	P1 4BA00000200	DO	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS		340.80
08–30	P1 4BA00000201	DO	07/22/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS		340.80
08–31	S1 04244000018		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		808.45
09–03	C2 NW200424700	BOISE CASCADE	08/16/04	08/16/04	OFFICE SUPPLIES		469.39
09–03	C2 NW200424700	DO	08/30/04	08/30/04	OFFICE SUPPLIES		55.83
09–03	P1 4BA00000205	DOW JONES & COMPANY, INC.	10/31/04	11/01/05	8 SUBSCRIPTIONS		1,584.00
09–03	P1 4BA00000204	FINANCIAL TIMES	09/16/04	09/16/05	PUBLICATION/REFERENCE MATERIAL		315.14
09–03	P1 4BA00000206	THE WASHINGTON TIMES	07/28/04	07/28/05	PUBLICATION/REFERENCE MATERIAL		111.84
09–03	P1 4BA00000207	DO	07/28/04	07/28/05	PUBLICATION/REFERENCE MATERIAL		111.84
09–03	P1 4BA00000208	DO	07/07/04	07/07/05	PUBLICATION/REFERENCE MATERIAL		111.84
09–03	P1 4BA00000209	DO	07/07/04	07/07/05	PUBLICATION/REFERENCE MATERIAL		111.84
09–03	P1 4BA00000210	DO	07/28/04	07/28/05	PUBLICATION/REFERENCE MATERIAL		111.84
09–03	P1 4BA00000203	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
09–07	C2 NW200425100	BOISE CASCADE	07/13/04	07/13/04	OFFICE SUPPLIES		55.66

09–09	P1	4BA00000213	THE WASHINGTON POST	09/11/04	09/11/05	SUBSCRIPTION B304	109.20
09–10	P1	4BA00000216	DOW JONES & COMPANY, INC.	11/10/04	11/10/05	SUBSCRIPTION-B301 C RHOB	198.00
09–10	P1	4BA00000214	KENNETH E SWAB	07/28/04	07/28/04	OFFICE SUPPLIES	10.50
09–10	P1	4BA00000218	LEADERSHIP DIRECTORIES, INC	09/01/04	09/01/05	4 NEWS MEDIA YELLOW BOOKS	375.00
09–10	P1	4BA00000217	NATIONAL JOURNAL	08/29/04	08/29/05	CONGRESS DAILY	1,849.00
09–15	P2	OSS32041	ALLIANCE MICRO	07/08/04	07/08/04	SAVIN TONER TYPE 2535 BLACK PR	480.60
09–16	C2	NW200426000	BOISE CASCADE	09/13/04	09/13/04	OFFICE SUPPLIES	267.90
09–16	P1	4BA00000219	SCOTT C. DUNCAN	01/16/04	08/04/04	PUBLICATION/REFERENCE MATERIAL	33.36
09–17	P1	4BA000RW110	THE WASHINGTON POST	04/01/04	03/30/05	SUBSCRIPTION B303	174.72
09–27	P1	4BA00000211	THE WASHINGTON TIMES	08/15/04	08/15/05	SUBSCRIPTION-139 FORD	111.84
09–30	S1	04274000023		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,279.29
09–30	P1	4BA00000221	HUGH NATHANIAL HALPERN	08/02/04	08/02/04	PUBLICATION/REFERENCE MATERIAL	73.14
09–30	P1	4BA00000222	DO	08/19/04	08/19/04	OFFICE SUPPLIES	190.33
09–30	P1	4BA00000223	DO	08/27/04	08/27/04	OFFICE SUPPLIES	47.06
09–30	P1	4BA00000225	THE ECONOMIST	09/11/04	09/11/05	PUBLICATION/REFERENCE MATERIAL	119.00
09–30	P1	4BA00000224	TIME, INC.	08/27/04	08/27/05	SUBSCRIPTION (PRESS)	31.67
						SUPPLIES AND MATERIALS TOTALS	18,874.96
		EQUIPMENT					
07–30	S8	MA000360429		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,032.15
08–31	S8	MA000376196		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,032.15
09–30	S8	MA000387097		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,380.73
						EQUIPMENT TOTALS	9,445.03
						GENERAL EXPENDITURES TOTALS	1,493,300.02
						OFFICE TOTALS:	1,493,300.02

2002 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES
OTHER SERVICES

09–16	P1	4BA00000220	WALDEN WORKS	01/01/02	12/30/02	SERVICE CONTRACT	750.00
						OTHER SERVICES TOTALS:	750.00
						GENERAL EXPENDITURES TOTALS	750.00
						OFFICE TOTALS:	750.00

2004 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,223,561.48	1,437,969.92
PERSONNEL BENEFITS	6,812.69	2,272.01
TRAVEL	23,828.41	5,697.48
RENT, COMMUNICATION, UTILITIES	52,727.56	22,386.74
PRINTING AND REPRODUCTION	7,931.63	868.71
OTHER SERVICES	7,660.72	4,857.00
SUPPLIES AND MATERIALS	55,535.92	33,624.91
EQUIPMENT	53,152.65	12,826.91
GENERAL EXPENDITURES TOTALS	4,431,211.06	1,520,503.68
OFFICE TOTALS:	4,431,211.06	1,520,503.68

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAER,JULIAN	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	6,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMM ON EDUCATION & WORKFORCE—Con.							
		DO	07/01/04	07/31/04	LEGISLATIVE ASSISTANT (OVERTIME)		174.71
		BANNON,ELLYNNE	07/01/04	09/30/04	LEGISLATIVE ASSOCIATE/EDUCATION		18,964.50
		BENJAMIN,WILLIAM C	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR		16,509.99
		CAIN,ALICE JOHNSON	07/01/04	09/30/04	LEGISLATIVE ASSISTANT-EDUCATIO		21,249.99
		CALEMINE,GUERINO J	07/01/04	09/30/04	COUNSEL/EMPLOYER-EMPLOYEE RELATIONS		19,518.75
		CANTY,GEORGE	07/01/04	09/30/04	COUNSELOR TO THE CHAIRMAN		28,674.99
		CLEARY,DAVID P	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		21,249.99
		DANIELS,JENNIFER	08/09/04	09/30/04	COMMUNICATIONS STAFF ASSISTANT		5,055.56
		DAVIDSON,PAMELA L	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		14,000.01
		DE LUCA,NUNZIATA M	07/01/04	09/30/04	EXECUTIVE ASSISTANT		13,749.99
		DION,STACEY A	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		21,000.00
		ENGLISH,DANIELLE MARIE	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		17,000.01
		FARRIS,AMANDA L	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		21,249.99
		FISHER,MATTHEW	07/01/04	08/31/04	STAFF ASSISTANT		4,000.00
		FITZGERALD,TYLEASE TAKISHA	07/01/04	09/30/04	STAFF ASSISTANT		9,108.75
		FORTE,DENISE M	07/01/04	09/30/04	LEGISLATIVE ASSOCIATE		22,310.49
		FRANK,KEVIN	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		11,502.51
		FRIEDMAN,RUTH J	07/01/04	09/30/04	STAFF ASSOCIATE/EDUCATION		21,253.50
		GILROY,EDWIN J	07/01/04	09/30/04	DIRECTOR OF WORKFORCE POLICY		34,500.00
		GREEN,JO-MARIE ST MARTIN	07/01/04	09/30/04	GENERAL COUNSEL		37,325.01
		GRIFFIN,ARON T	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		21,249.99
		HENNIGAN,MARGO E	07/01/04	09/30/04	LEGISLATIVE STAFF-LABOR		10,410.00
		HERRLE,CYNTHIA A	07/01/04	09/30/04	SENIOR BUDGET ANALYST		20,265.00
		HOAR,RICHARD	07/01/04	09/30/04	STAFF ASSISTANT		6,000.00
		DO	06/01/04	06/30/04	STAFF ASSISTANT (OVERTIME)		17.31
		HOLLY,JOSHUA COLEMAN	07/01/04	09/30/04	DIRECTOR OF MEDIA AFFAIRS		16,050.00
		HOUSTON, KATHERINE J	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		22,416.66
		IRVING,PAULETTE B	07/01/04	09/30/04	ADMINISTRATIVE STAFF MEMBER		11,274.99
		JOHNSON,CHERYL L	07/01/04	09/30/04	COUNSEL/EDUCATION & OVERSIGHT		24,087.51
		JOHNSON,JOYCELYN M	07/01/04	09/30/04	STAFF ASSISTANT		17,697.00
		KETCHEL,KIMBERLY	07/01/04	09/30/04	RECEPTIONIST		6,249.99
		KILEY,THOMAS REID	07/01/04	09/14/04	PRESS SECRETARY		1,518.88
		LAWRENCE,JOHN A	07/01/04	09/30/04	DEMOCRATIC STAFF DIRECTOR		39,150.00
		LOONEY,MELANIE L	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		17,062.50
		LOVEJOY,SALLY GRAY	07/01/04	09/30/04	DIR OF EDUCATION & HUMAN RESOURCES POLICY		36,249.99
		LOZUPONE,AMY SWISHER	07/01/04	09/30/04	DEPUTY TO THE STAFF DIRECTOR		22,249.99
		MARRERO,ALEXA	07/01/04	09/30/04	PRESS SECRETARY		14,000.01
		MARTINEZ,RICARDO	07/01/04	09/30/04	LEGISLATIVE ASSOCIATE/EDUCATION		18,964.50
		MAURER,GREG	07/01/04	09/30/04	COALITIONS DIRECTOR		17,499.99
		MCINTOSH,DONALD R	07/01/04	09/30/04	STAFF ASSISTANT		6,375.00
		MEYER,CATHERINE	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		7,000.00
		MILBURN,STEPHANIE	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		22,500.00
		NIXON,NATALIE	07/01/04	09/30/04	EDITOR/PRINTER/ADMIN STAFF MEM		12,500.01

			NOCK ALEXANDER G	07/01/04	09/30/04	LEGISLATIVE ASSOCIATE/EDUCATION	26,025.00
			NOVOTNY,JOSEF R	07/01/04	09/30/04	LEGISLATIVE STAFF-EDUCATION	13,012.50
			NOWAKOWSKI,PAULA	07/01/04	09/30/04	STAFF DIRECTOR	39,150.00
			OWENS,ANN NICHOLSON	07/01/04	09/30/04	ADMINISTRATIVE ASSISTANT	21,673.74
			PARETTI,JAMES A	07/01/04	09/30/04	WORKFORCE POLICY COUNSEL	23,750.01
			PASCHAL,LISA M	07/01/04	09/30/04	ADMINISTRATIVE STAFF MEMBER	9,291.67
			PEARCE,KRISANN A	07/01/04	09/30/04	DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY	28,520.84
			PHILLIPS,ALICIA	07/01/04	07/18/04	COMMUNICATIONS STAFF ASSISTANT	1,378.00
			DO	06/01/04	06/30/04	COMMUNICATIONS STAFF ASSISTANT (OVERTIME)	208.69
			PORTER,EMILY S	07/12/04	09/30/04	COALITIONS DIR FOR EDUCATION POLICY	12,069.44
			PROCTOR,KIM N	07/01/04	09/30/04	EXECUTIVE ASSISTANT	15,000.01
			REAM,ALISON	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	15,525.00
			RENWANZ,MARSHA E	07/01/04	09/30/04	LEGIS ASSOCIATE-LABOR	18,750.00
			RHOADES,WHITNEY	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	12,166.67
			ROSENBAUM,AMY	07/01/04	09/30/04	LEGISLATIVE ASSISTANT	21,121.00
			RUSKOWSKY,DIANNA J	07/01/04	09/30/04	FINANCIAL ADMINISTRATOR	19,250.01
			RUTLEDGE,PETER H	07/01/04	09/30/04	SR LEGISLATIVE ASSOCIATE/LABOR	24,370.74
			SALMI,MOLLY MCLAUGHLIN	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	25,246.67
			SAMANTAR,DEBORAH L	07/01/04	09/30/04	COMMITTEE CLERK/INTERN COORDINATOR	16,119.99
			SCHNITTGER,DAVID M	07/01/04	09/30/04	DIRECTOR OF COMMUNICATIONS	31,500.00
			SETTLE,STEPHEN M	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	23,250.00
			SHRIBER,TODD J	07/01/04	09/30/04	COMMUNICATIONS ASSISTANT	9,999.99
			SMITH,KATHLEEN A	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	26,124.99
			SMITH,KEVIN	07/01/04	09/30/04	SENIOR COMMUNICATIONS ADVISOR	23,000.01
			STEVENS,LINDA GORDON	07/01/04	09/30/04	CHIEF CLERK & ASSIST TO GENERAL COUNSEL	17,750.01
			STOMBRES,RICHARD A	08/01/04	09/30/04	ASST DEP DIR FOR ED & HR POLIC	15,000.00
			DO	07/01/04	07/31/04	PROFESSIONAL STAFF MEMBER	5,625.00
			SWEATT,LOREN E	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	19,983.33
			SWEET,ROBERT W	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	25,923.33
			THEIL,LYNDA P	07/01/04	09/30/04	LEGISLATIVE ASSOCIATE/EDUCATION	18,964.50
			THOMAS,BRAD	07/06/04	09/30/04	LEGISLATIVE ASSISTANT	6,611.11
			DO	07/01/04	07/31/04	LEGISLATIVE ASSISTANT (OVERTIME)	191.83
			THORNE,DRAY A	07/01/04	09/30/04	SENIOR SYSTEMS ADMINISTRATOR	17,375.01
			TRAUD,HOLLI M	07/01/04	09/30/04	FINANCIAL ASSISTANT	9,879.99
			VARNHAGEN,MICHELE	07/01/04	09/30/04	LABOR COUNSEL/COORDINTOR	29,755.26
			VON GOGH,CYNTHIA FOX	07/01/04	09/30/04	WEB/INFORMATION TECHNOLOGY MANAGER	19,500.00
			WEISS,DANIEL	07/01/04	09/30/04	SPEC ASST TO THE RANKING MEMBER	21,402.51
			ZUCKERMAN,MARK	07/01/04	09/30/04	DEPUTY COUNSEL/PRESS	37,940.01
						PERSONNEL COMPENSATION TOTALS	1,437,969.92
		PERSONNEL BENEFITS					
07–31	S7	04213000086		07/01/04	07/31/04	TRANSIT BENEFITS	759.46
08–31	S7	04244000080		08/01/04	08/31/04	TRANSIT BENEFITS	759.46
09–29	S7	04273000080		09/01/04	09/30/04	TRANSIT BENEFITS	753.09
						PERSONNEL BENEFITS TOTALS	2,272.01
		TRAVEL					
07–06	P1	4EE00000306	GUERINO J CALEMINE, III	05/10/04	05/10/04	TRAVEL SUBSISTENCE	75.44
07–06	P1	4EE00000305	HON RAUL M GRIJALVA	05/10/04	05/10/04	TRAVEL SUBSISTENCE	77.97
07–12	HR	ACH218925	GUERINO J. CALEMINE, III	05/10/04	05/10/04	ACH PAYMENT RETURN	75.44
07–14	P1	4EE00000312	MELANIE LELA LOONEY	06/17/04	06/19/04	TRAVEL SUBSISTENCE	367.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con.								
2004 COMM ON EDUCATION & WORKFORCE—Con.								
07–16	P1	4EE00RW0306	GUERINO J CALEMINE, III	05/10/04	05/10/04	TRAVEL SUBSISTENCE		75.44
07–20	P1	4EE00000315	GEORGE CANTY	06/16/04	06/18/04	TRAVEL SUBSISTENCE		520.17
07–21	P1	4EE00000321	ALISON REAM	04/13/04	06/28/04	LOCAL TRANSPORTATION		38.00
07–21	P1	4EE00000316	CITIBANK GOV CARD SERVICE	05/10/04	05/28/04	AIRFARE		2,185 89
07–21	P1	4EE00000317	DO	05/13/04	05/13/04	AIRFARE #8876		239.88
07–21	P1	4EE00000330	DENISE M FORTE	05/21/04	06/15/04	LOCAL TRANSPORTATION		37.00
07–21	P1	4EE00000318	JAMES A PERETTI JR	04/28/04	06/17/04	LOCAL TRANSPORTATION		49.00
07–21	P1	4EE00000329	JOHN A LAWRENCE	06/25/04	06/25/04	LOCAL TRANSPORTATION		9.00
07–21	P1	4EE00000322	KATHLEEN A SMITH	04/04/04	05/26/04	LOCAL TRANSPORTATION		23.00
07–21	P1	4EE00000320	LOREN E. SWEATT	04/14/04	06/16/04	LOCAL TRANSPORTATION		52.00
07–21	P1	4EE00000319	STEPHEN M SETTLE	06/17/04	06/18/04	LOCAL TRANSPORTATION		18.00
07–21	P1	4EE00000323	WHITNEY RHOADES	04/21/04	04/21/04	LOCAL TRANSPORTATION		15.00
07–22	P1	4EE00000324	KATHERINE J. HOUSTON	05/04/04	05/07/04	LOCAL TRANSPORTATION		42.00
07–26	P1	4EE00000338	PAULA NOWAKOWSKI	04/06/04	06/14/04	LOCAL TRANSPORTATION		140.00
07–30	P1	4EE00000340	AMANDA L. FARRIS	05/10/04	05/10/04	PARKING		15.00
07–31	HV	4A903001414	JOSH HOLLY	04/15/04	04/15/04	CHANGE BOC FROM 2138 TO 2370		–150.00
08–13	P1	4EE00000349	CITIBANK GOV CARD SERVICE	06/06/04	06/20/04	AIRFARE		1,414.09
08–13	P1	4EE00000350	MELANIE LELA LOONEY	06/19/04	06/20/04	TRAVEL SUBSISTENCE		33.67
08–24	P1	4EE00000360	MARSHA E RENWANZ	07/21/04	07/22/04	TRAVEL SUBSISTENCE		176 52
08–24	P1	4EE00000354	SALLY LOVEJOY	04/07/04	04/08/04	LOCAL TRANSPORTATION		24 00
09–07	P1	4EE00000369	LINDA GORDON STEVENS	08/16/04	08/17/04	LOCAL TRANSPORTATION		20.00
09–17	P1	4EE00000384	CITIBANK GOV CARD SERVICE	07/21/04	07/22/04	AIRFARE #3215		254.71
09–17	P1	4EE00000382	CYNTHIA FOX VON GOGH	08/16/04	08/17/04	LOCAL TRANSPORTATION		20 00
							TRAVEL TOTALS:	5,697.48
		RENT, COMMUNICATION, UTILITIES						
07–21	P1	4EE00000327	RETAIL SERVICES/HOUSEHOLD	06/26/04	06/26/04	TELECOMMUNICATIONS CHARGES		601.79
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		256 44
07–31	S5	DY421501814		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		348.00
07–31	S5	DY421501816		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		4,948.88
07 31	S5	DY421501830		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		1,284.00
07–31	HV	4A903001414	JOSH HOLLY	04/15/04	04/15/04	CHANGE BOC FROM 2138 TO 2370		150.00
08–04	P2	HCV0401233	VERIZON WIRELESS	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES		44.98
08–18	P2	HCV0400194	WUTTKE ASSOCIATES INC	01/23/04	01/23/04	TELECOMMUNICATIONS CHARGES		285 00
08–30	S5	DY424402068		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		1,284.00
08–30	S5	DY424402079		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		348.00
08–30	S5	DY424402081		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		6,387.18
08–30	P1	4EE00000370	AKAMAI TECHNOLOGIES, INC.	07/01/04	07/31/04	NEWSWIRE SERVICE		162.72
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		139 24
09–07	P1	NW990000047	DO	02/24/04	02/24/04	BLACKBERRY SERVICE		202.65
09–13	S5	DY425800120		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–1,473.33
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		17.92
09–29	S5	DY427401771		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		924.00
09–29	S5	DY427401774		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		5,168.78

09–29	S5	DY427401783		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	1,284.00
09–29	P2	HCV4M600039	VERIZON WIRELESS	09/15/04	09/15/04	66451	22.49
						RENT, COMMUNICATION, UTILITIES TOTALS	22,386.74
		PRINTING AND REPRODUCTION					
07–06	P1	4EE00000307	ROLL CALL NEWSPAPER	01/26/04	01/26/04	ADVERTISING	136.02
07–06	P1	4EE00000308	DO	01/27/04	01/27/04	ADVERTISING	136.02
07–06	P1	4EE00000309	DO	01/28/04	01/28/04	ADVERTISING	136.02
07–08	IV	4A901000108	OFFICE OF THE CLERK			REPRO - P.L. 108-237	130.00
07–21	P1	4EE00000325	ACCURATE WORD LLC	07/12/04	07/12/04	BUSINESS CARDS	60.85
07–30	P1	4EE00000347	DO	07/13/04	07/13/04	PRINTING AND REPRODUCTION	36.00
07–30	P1	4EE00000348	DO	07/21/04	07/21/04	PRINTING AND REPRODUCTION	20.95
08–13	P1	4EE00000351	DO	08/05/04	08/05/04	BUSINESS CARDS	20.95
08–30	IV	4A901000126	OFFICE OF THE CLERK			REPRO - P.L. 108-265	150.00
09–29	P1	4EE00000387	ACCURATE WORD LLC	08/11/04	08/11/04	BUSINESS CARDS	20.95
09–29	P1	4EE00000388	DO	09/22/04	09/22/04	BUSINESS CARDS	20.95
						PRINTING AND REPRODUCTION TOTALS	868.71
		OTHER SERVICES					
07–08	P1	4EE00000310	OMEC LANGUAGE SERVICES	05/19/04	05/19/04	TRANSLATING/INTERPRETING	52.00
07–26	P1	4EE00000339	KEVIN FRANK	08/12/04	08/13/04	TRAINING	55.00
08–24	P1	4EE00000356	CONGRESSIONAL MANAGEMENT FNDTN	05/27/04	05/27/04	TRAINING	750.00
08–24	P1	4EE00000355	TODUL SHRIBER	08/12/04	08/12/04	TRAINING	55.00
09–03	P1	4EE00000372	EEI COMMUNICATIONS	08/16/04	08/17/04	TRAINING	632.00
09–03	P1	4EE00000373	DO	08/16/04	08/17/04	TRAINING	632.00
09–03	P1	4EE00000374	DO	08/16/04	08/17/04	TRAINING	632.00
09–03	P1	4EE00000371	LIFEWORKS, INC	09/10/04	09/10/04	TRAINING	600.00
09–17	P1	4EE00000383	SKILLPATH SEMINARS	09/29/04	09/29/04	TRAINING	199.00
09–21	P1	4EE00000385	SPENCER CONSULTING	10/20/04	10/20/04	TRAINING	1,250.00
						OTHER SERVICES TOTALS	4,857.00
		SUPPLIES AND MATERIALS					
07–01	P1	4EE00000304	RETAIL SERVICES/HOUSEHOLD	06/08/04	06/08/04	OFFICE SUPPLIES	339.98
07–08	P1	4EE00000311	SNOW VALLEY INC	06/01/04	06/30/04	BOTTLED WATER	330.85
07–15	P1	4EE00000313	WEST GROUP PAYMENT CENTER	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	30.00
07–15	P1	4EE00000314	DO	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	20.00
07–16	P2	OSS31894	BOISE OFFICE SOLUTIONS	06/24/04	06/24/04	SANFORD COL - ERASE PENCILS, C	4.28
07–21	P1	4EE00000326	ALLIED OFFICE PRODUCTS	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	13.00
07–21	P1	4EE00000331	DEER PARK SPRING WATER	06/01/04	06/30/04	BOTTLED WATER	31.75
07–21	P1	4EE00000332	DO	06/01/04	06/30/04	BOTTLED WATER	10.26
07–21	P1	4EE00000333	DO	06/02/04	06/23/04	BOTTLED WATER	17.75
07–21	P1	4EE00000334	DO	06/01/04	06/30/04	BOTTLED WATER	12.75
07–21	P1	4EE00000337	MARSHA E RENWANZ	03/25/04	06/28/04	PUBLICATION/REFERENCE MATERIAL	135.50
07–21	P1	4EE00000336	WEST GROUP PAYMENT CENTER	05/26/04	05/26/04	PUBLICATION/REFERENCE MATERIAL	726.25
07–30	P1	4EE00000341	BNA BOOKS	06/17/04	06/17/04	ERISA:LAW CODE, 2004 EDITION	465.01
07–30	P1	4EE00000342	DO	08/26/04	08/25/05	LABOR RELATIONS REPORTER	3,154.00
07–30	P1	4EE00000343	THOMPSON PUBLISHING GROUP	08/02/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	419.00
07–30	P1	4EE00000344	WEST GROUP PAYMENT CENTER	05/09/04	05/09/04	PUBLICATION/REFERENCE MATERIAL	625.37
07–30	P1	4EE00000345	DO	06/09/04	06/09/04	PUBLICATION/REFERENCE MATERIAL	212.20
07–31	S1	04213000060		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,081.17
08–02	P1	4EE00000346	INSIDE OSHA	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL	725.00
08–13	P1	4EE00000352	SNOW VALLEY INC	07/01/04	07/31/04	BOTTLED WATER	130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2004 COMM ON EDUCATION & WORKFORCE—Con.								
08–13	P1	4EE00000353	WEST GROUP PAYMENT CENTER	06/24/04	06/24/04	PUBLICATION/REFERENCE MATERIAL		377.20
08–24	P1	4EE00000364	DEER PARK SPRING WATER	07/01/04	07/31/04	BOTTLED WATER		17.50
08–24	P1	4EE00000365	DO	07/01/04	07/31/04	BOTTLED WATER		12.75
08–24	P1	4EE00000366	DO	07/15/04	07/31/04	BOTTLED WATER		14.25
08–24	P1	4EE00000367	DO	07/01/04	07/31/04	BOTTLED WATER		17.50
08–24	P1	4EE00000362	HCPRO	07/09/04	07/09/05	PUBLICATION/REFERENCE MATERIAL		149.00
08–24	P1	4EE00000361	MARSHA E RENWANZ	07/09/04	07/09/04	PUBLICATION/REFERENCE MATERIAL		25.26
08–24	P1	4EE00000358	RETAIL SERVICES/HOUSEHOLD	07/27/04	07/27/04	OFFICE SUPPLIES		2,099.26
08–24	P1	4EE00000359	DO	07/28/04	07/28/04	OFFICE SUPPLIES		399.93
08–24	P1	4EE00000357	THE BUREAU OF NATIONAL AFFAIRS	08/03/04	08/03/05	PUBLICATION/REFERENCE MATERIAL		17,798.00
08–24	P1	4EE00000363	WEST GROUP PAYMENT CENTER	06/23/04	06/23/04	PUBLICATION/REFERENCE MATERIAL		31.00
08–27	P1	4EE00000368	BNA BOOKS	08/12/04	08/12/04	PUBLICATION/REFERENCE MATERIAL		127.91
08–31	S1	04244000057		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		1,104.01
08–31	P2	OSS4M600082	BOISE CASCADE OFFICE PRODUCTS	08/17/04	08/17/04	OFFICE SUPPLIES		47.04
08–31	P2	OSS4M600082	DO	08/17/04	08/17/04	OFFICE SUPPLIES		4.28
08–31	P2	OSS4M600082	DO	08/17/04	08/17/04	OFFICE SUPPLIES		5.22
08–31	P2	OSS4M600082	DO	08/17/04	08/17/04	OFFICE SUPPLIES		5.28
08–31	P2	OSS4M600082	DO	08/17/04	08/17/04	OFFICE SUPPLIES		6.00
08–31	P2	OSS4M600082	DO	08/17/04	08/17/04	OFFICE SUPPLIES		7.74
09–03	P1	4EE00000378	BNA BOOKS	06/17/04	08/12/04	PUBLICATION/REFERENCE MATERIAL		346.76
09–03	P1	4EE00000379	DO	08/12/04	08/12/04	PUBLICATION/REFERENCE MATERIAL		127.91
09–03	P1	4EE00000377	CHRONICLE OF HIGHER EDUCATION	10/22/04	10/22/05	PUBLICATION/REFERENCE MATERIAL		82.50
09–03	P1	4EE00000376	SNOW VALLEY INC	08/01/04	08/31/04	BOTTLED WATER		222.00
09–03	P1	4EE00000381	THE NEW YORK TIMES	07/15/04	07/13/05	PUBLICATION/REFERENCE MATERIAL		583.75
09–03	P1	4EE00000375	WEST GROUP PAYMENT CENTER	07/10/04	08/09/04	PUBLICATION/REFERENCE MATERIAL		232.50
09–03	P1	4EE00000380	DO	07/10/04	08/09/04	PUBLICATION/REFERENCE MATERIAL		193.75
09–16	P2	NIPM600024	CDWG,INC	08/02/04	08/02/04	OFFICE SUPPLIES		568.70
09–22	P1	4EE00000386	NATALIE NIXON	09/16/04	09/16/04	OFFICE SUPPLIES		35.94
09–28	P2	NIPM600009	CDW GOVERNMENT C/O ISM INC.	07/27/04	07/27/04	OFFICE SUPPLIES		80.00
09–29	P1	4EE00000389	ALLIED OFFICE PRODUCTS	09/08/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS		83.80
09–29	P1	4EE00000391	ELEMENT K JOURNALS	10/01/04	10/04/05	PUBLICATION/REFERENCE MATERIAL		147.00
09–29	P1	4EE00000390	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		13.05
09–30	S1	04274000065		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		174.00
						SUPPLIES AND MATERIALS TOTALS:		33,624.91
		EQUIPMENT						
07–20	HV	4A901000220		01/03/04	06/30/04	MAINT #KL00898&01065-HSS MEMO		–264.96
07–30	S8	MA000361095		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		1,689.01
08–16	HV	4A901000232		07/01/04	07/15/04	MAINT ADJ 2 ASSETS-HSS MEMO		–19.94
08–25	F2	RN000007987	CDWG,INC	07/13/04	07/13/04	COMPUTER - HP COMPAQ SB D530 C		1,125.00
08–25	F2	RN000007988	DO	07/13/04	07/13/04	FILE SERVER - COMPAQ PL DL380R		6,631.00
08–31	S8	MA000376257		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		1,833.40
09–30	S8	MA000387900		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,833.40
						EQUIPMENT TOTALS:		12,826.91

GENERAL EXPENDITURES TOTALS:	1,520,503.68
OFFICE TOTALS:	1,520,503.68

2003 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES
EQUIPMENT

07-20	HV 4A901000220	12/01/03	12/31/03	MAINT #KL00898&01065-HSS MEMO	-44.16
				EQUIPMENT TOTALS:	-44.16
				GENERAL EXPENDITURES TOTALS:	-44.16
				OFFICE TOTALS:	-44.16

2004 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,772,015.00	1,947,439.90
PERSONNEL BENEFITS	11,288.66	4,016.10
TRAVEL	38,346.83	14,286.44
RENT, COMMUNICATION, UTILITIES	68,980.22	26,592.97
PRINTING AND REPRODUCTION	1,496.81	340.25
OTHER SERVICES	9,710.96	0.00
SUPPLIES AND MATERIALS	89,672.48	27,613.80
EQUIPMENT	62,762.91	20,781.38
GENERAL EXPENDITURES TOTALS	6,054,273.87	2,041,070.84
OFFICE TOTALS:	6,054,273.87	2,041,070.84

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAHAM,MICHAEL J	07/01/04	09/30/04	LEGISLATIVE CLERK	8,000.01
ALBRIGHT,C H	07/01/04	09/30/04	STAFF DIRECTOR	39,150.00
ALLEN,JEREMY W	07/01/04	07/05/04	POLICY COORDINATOR	1,166.67
DO	07/01/04	07/05/04	POLICY COORDINATOR (OTHER COMPENSATION)	2,485.00
ANDREWS,KELLI A	07/01/04	09/30/04	COUNSEL	24,500.01
BARNETTE,JAMES D	07/01/04	09/30/04	DEPUTY STAFF DIR/GEN COUNSEL	38,774.76
BARTLETT,MELISSA	08/23/04	09/30/04	COUNSEL	9,288.89
BILAS,KURT W	07/01/04	09/30/04	COUNSEL	29,499.99
BLACK,ANDREW J	07/01/04	09/30/04	DEPUTY STAFF DIR(POLICY)	38,774.76
BORGER,JUDY L	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	21,249.99
BUTLER,CANDACE E	07/01/04	09/30/04	DEPUTY CHIEF MIN CLERK/LAN ADMINISTRATOR	26,300.01
CARAVELLI,MARGARET E	07/19/04	09/30/04	COUNSEL	19,000.01
CARTY,WILLIAM R D	07/01/04	09/30/04	LEGISLATIVE CLERK	9,750.00
CATES,DWIGHT	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	24,750.00
CAVICKE,DAVID L	07/01/04	09/30/04	CHIEF COUNSEL	33,750.00
CLAPTON,CHARLES M	07/01/04	09/30/04	CHIEF COUNSEL,HEALTH	32,499.99
COLE, KELLY ANGELL	07/01/04	09/30/04	COUNSEL	25,250.01
CONNAUGHTON,JAYLYN JENSEN	07/01/04	09/30/04	SR LEGISLATIVE ANALYST	13,500.00
CONWAY,BRAD	07/01/04	09/30/04	COUNSEL	13,250.01
COOKE,ANTHONY M	07/01/04	09/30/04	COUNSEL	24,500.01
COOPER,WILLIAM S	07/01/04	09/30/04	COUNSEL	29,499.99
CORDELL,JULIE LAPEROUSE	07/01/04	09/30/04	STAFF ASSISTANT	3,750.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con

2004 COMMITTEE ON ENERGY & COMMERCE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CORDONE,JONATHAN J	07/01/04	09/30/04	MINORITY COUNSEL		24,999.99
		COURI, HEATHER STANSELL	07/01/04	09/30/04	ASSOCIATE		2,499.99
		COURI,GERALD S	07/01/04	09/30/04	POLICY COORDINATOR		21,000.00
		DAVIS,SHARON EILEEN	07/01/04	09/30/04	CHIEF MINORITY CLERK		32,925.00
		DEVINE,JULIE	07/01/04	07/31/04	RESEARCH ASSISTANT		2,500.00
		DONOFRIO,JEFFREY M	07/01/04	09/24/04	MINORITY STAFF ASSISTANT		7,303.33
		DO	06/01/04	08/31/04	MINORITY STAFF ASSISTANT (OVERTIME)		237.00
		EDWARDS,EUGENIA B	07/01/04	09/30/04	LEGISLATIVE CLERK		9,249.99
		FAGIN,MICHAEL D	07/01/04	07/31/04	RESEARCH ASSISTANT		3,000.00
		FEDDO,THOMAS PETER	07/01/04	09/30/04	COUNSEL		21,249.99
		FILON,PETER J	07/01/04	09/30/04	MINORITY COUNSEL		18,225.00
		FORD,JOHN P	07/01/04	09/30/04	MINORITY COUNSEL		32,925.00
		FORTSON,JOSEPH B	07/01/04	09/30/04	COUNSEL		20,000.01
		FRANDSEN,RICHARD A	07/01/04	09/30/04	SENIOR MINORITY COUNSEL		36,024.99
		FRIED,NEIL RAY	07/01/04	09/30/04	COUNSEL		24,999.99
		GOO,MICHAEL L	07/01/04	09/30/04	MINORITY COUNSEL		30,200.01
		GOVIL,ASHUL	08/01/04	08/18/04	INTERN		858.00
		DO	07/01/04	07/31/04	INTERN		1,430.00
		GRANT,CHAD R	07/01/04	09/30/04	STAFF ASSISTANT		5,750.01
		DO	06/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)		539.08
		GREEN,MICHAEL B	07/01/04	09/30/04	STAFF ASSISTANT		5,750.01
		DO	06/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)		530.78
		GROESBECK,ASHLEY R	07/01/04	09/30/04	MINORITY RESEARCH ASSISTANT		8,600.01
		DO	06/01/04	07/31/04	MINORITY RESEARCH ASSISTANT (OVERTIME)		99.22
		HALL,AMY BETH	07/01/04	09/30/04	MINORITY PROFESSIONAL STAFF MEMBER		24,999.99
		HALL,ROBERT	07/01/04	09/30/04	MINORITY STAFF ASSISTANT		7,824.99
		HARRIS,BRUCE C	07/01/04	09/30/04	MINORITY PROFESSIONAL STAFF MEMBER (C)		24,999.99
		HARVARD,WILLIAM B	07/01/04	09/30/04	LEGISLATIVE CLERK		8,000.01
		HASSENBOCHLER,THOMAS	07/01/04	09/30/04	COUNSEL		15,249.99
		HEMARD,REBECCA	07/01/04	09/30/04	COUNSEL		16,250.01
		HINES,VONCILLE TROTTER	07/01/04	09/30/04	MINORITY RESEARCH ASSISTANT		10,425.00
		DO	06/01/04	06/30/04	MINORITY RESEARCH ASSISTANT (OVERTIME)		240.58
		HOLLEMAN,EDITH A	07/01/04	09/30/04	MINORITY COUNSEL		27,718.89
		HULTBERG,CARLA R VAN'T HOFF	07/01/04	09/30/04	ASST MIN CLERK-ADMINISTRATION/ASST LAN ADM		15,624.99
		HUTCHINS,ERIC M	08/01/04	09/30/04	ENERGY ASSISTANT		4,166.66
		DO	07/01/04	07/31/04	ENERGY ASSISTANT (OVERTIME)		108.17
		DO	07/01/04	07/15/04	STAFF ASSISTANT		2,000.00
		DO	06/01/04	06/30/04	STAFF ASSISTANT (OVERTIME)		219.78
		IRWIN,GEOFFREY N	07/06/04	07/28/04	INTERN		1,096.33
		IRWIN,MATTHEW B	07/06/04	07/28/04	INTERN		1,096.33
		JACQUOT, SHANNON R	07/01/04	09/30/04	COUNSEL		16,250.01
		JAEGER,CHERYL LYNN	07/01/04	09/30/04	PROFESSIONAL STAFF		17,750.01
		JORDAN,SAMANTHA KRISTINE	07/01/04	09/30/04	PRESS SECRETARY		18,750.00

KEMPF,PURVEE P	07/01/04	09/30/04	MINORITY COUNSEL	19,524.99
KENKEREMATH,NANDAN	07/01/04	09/30/04	SENIOR COUNSEL	33,750.00
KENT,RAYMOND R	07/01/04	09/30/04	MINORITY FINANCE ASSISTANT	18,774.99
KIELTY,PETER E	07/01/04	09/30/04	LEGISLATIVE CLERK	11,000.01
KNAUER,CHRISTOPHER	07/01/04	09/30/04	MINORITY INVESTIGATOR	30,350.01
LEAHY,WILLIAM CHRISTOPHER	07/01/04	09/30/04	POLICY COORDINATOR	21,249.99
LEOTY,ELIZABETH	07/01/04	07/31/04	MINORITY LEGIS INTERN	1,430.00
LISSAU,JACQUELINE M	07/01/04	08/31/04	DIRECTOR OF EXTERNAL AFFAIRS	12,500.00
LONG,RYAN	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	17,000.01
MCCULLOUGH,BRIAN	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	21,249.99
MCGINLEY,JEAN MARIE	07/07/04	09/30/04	DIR OF INFORMATION TECHNOLOGY	17,500.00
MCNIECE,JESSICA	07/01/04	09/30/04	MINORITY RESEARCH ASSISTANT	9,774.99
DO	06/01/04	07/31/04	MINORITY RESEARCH ASSISTANT (OVERTIME)	465.75
MENEZES,MARK WESLEY	07/01/04	09/30/04	CHF COUNSEL FOR ENG & ENVIORN	35,000.01
MILLER,LISA	07/01/04	09/30/04	DEPUTY COMMUNICATIONS DIRECTOR	17,500.01
MURDOCH,AUDREY ANN	07/01/04	09/30/04	ASST TO THE ADMIN COORDINATOR	12,750.00
NEAL,LAWRENCE A	07/01/04	09/30/04	DEPUTY STAFF DIR/COMMUNICATION	39,000.00
NEIGHBORS,MARY	07/01/04	07/09/04	MINORITY LEGIS INTERN	429.00
NELSON,DAVID W	07/01/04	09/30/04	MINORITY INVESTIGATOR/ECONOMIST	29,675.01
NGUYEN,ANH NGOC	07/01/04	09/30/04	STAFF ASSISTANT	5,750.01
DO	06/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)	501.76
NORDWIND,WILLIAM R	07/01/04	09/30/04	COUNSEL	23,499.99
O'BRIEN,WILLIAM D	07/01/04	09/30/04	LEGIS ANALYST/HEALTH POLICY	12,000.00
PAOLETTA,MARK A	07/01/04	09/30/04	CHIEF COUNSEL/O&I	35,000.01
PATTERSON,JOSEPH P	07/01/04	09/30/04	PRINTER	18,750.00
PAUZAUSKIE,SEAN THOMAS	07/01/04	07/31/04	RESEARCH ASSISTANT	2,500.00
POIRIER,BETTINA M	07/01/04	09/30/04	MINORITY COUNSEL	18,750.00
ROTHSCHILD,GREGG	07/01/04	09/06/04	MINORITY COUNSEL	22,880.00
SABBAGHIAN,MARYAM S	09/13/04	09/30/04	COUNSEL	5,250.00
SCHOOLER,DAVID	07/01/04	09/30/04	MIN DEP STAFF DIR & GEN COUNSEL	38,774.76
SETH, JODI BENNETT	07/01/04	09/30/04	MINORITY PRESS SECRETARY	21,624.99
SHERIDAN,SUE D	07/01/04	09/30/04	SENIOR MINORITY COUNSEL	34,374.99
SIKORSKI,JEROME E	07/01/04	09/30/04	ARCHIVIST	16,875.00
SIMISON,ROBERT E	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	15,500.01
SLOBODIN,ALAN MICHAEL	07/01/04	09/30/04	DEPUTY CHIEF COUNSEL	33,750.00
SNEAD,AMOS B	07/01/04	09/30/04	PRESS ASSISTANT	6,249.99
SNOWDON,ANDREW L.	07/01/04	09/30/04	COUNSEL	24,999.99
SPENCER,PETER	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	21,249.99
STACK,ELIZABETH S K STACK	07/01/04	09/30/04	POLICY CORRDINATOR	9,999.99
STUNTZ,REID P F	07/01/04	09/30/04	MIN STAFF DIR/CHIEF COUNSEL	39,150.00
SULLIVAN,ANTHONY M	07/01/04	09/30/04	COMPTROLLER	19,625.01
TALLEY, ANDREA RODRIGUEZ	07/01/04	09/30/04	SPECIAL ASSISTANT	10,500.00
TAYLOR,BRIDGETT E	07/01/04	09/30/04	MINORITY PROFESSIONAL STAFF MEMBER	32,925.00
THOMPSON,RYAN	07/01/04	09/26/04	ASSISTANT TO THE CHAIRMAN	4,061.12
TRIPP,JON J	07/01/04	09/30/04	DEPUTY COMMUNICATIONS DIRECTOR	16,875.00
VOGEL,DAVID A	07/01/04	09/30/04	MINORITY STAFF ASSISTANT	6,774.99
DO	06/01/04	06/30/04	MINORITY STAFF ASSISTANT (OVERTIME)	166.12
WALKER,JACQUELINE LISSAU	09/01/04	09/30/04	DIRECTOR OF EXTERNAL AFFAIRS	6,250.00
WALKER,LINDA LEE	07/01/04	09/30/04	ADMIN & HUMAN RESOURCES COORDINATOR	20,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON ENERGY & COMMERCE—Con.								
			WALTZMAN,HOWARD	07/01/04	09/30/04	CHIEF COUNSEL		32,499.99
			WASHINGTON,ANN	07/01/04	07/29/04	PROFESSIONAL STAFF MEMBER		5,638.89
			DO	07/01/04	07/29/04	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,228.88
			WASHINGTON,CONSUELA M	07/01/04	09/30/04	SENIOR MINORITY COUNSEL		36,024.99
			WEST,ANGELA	07/01/04	09/30/04	MINORITY SECRETARY		10,374.99
			DO	06/01/04	06/30/04	MINORITY SECRETARY (OVERTIME)		29.93
						PERSONNEL COMPENSATION TOTALS:		1,947,439.90
		PERSONNEL BENEFITS						
07–31	S7	04213000073		07/01/04	07/31/04	TRANSIT BENEFITS		1,380.63
08–31	S7	04244000070		08/01/04	08/31/04	TRANSIT BENEFITS		1,354.44
09–29	S7	04273000070		09/01/04	09/30/04	TRANSIT BENEFITS		1,281.03
						PERSONNEL BENEFITS TOTALS:		4,016.10
		TRAVEL						
07–16	P1	4CM00000273	CITIBANK GOV CARD SERVICE	05/29/04	06/28/04	AIRFARES		2,651.08
08–05	P1	4CM00000276	ANDREA RODRIGUEZ TALLEY	06/22/04	06/22/04	TAXI MAJ		18.00
08–05	P1	4CM00000285	CHARLES M CLAPTON	06/21/04	06/21/04	TAXI MAJ		17.00
08–05	P1	4CM00000286	DO	07/12/04	07/12/04	MILEAGE MAJ		103.13
08–05	P1	4CM00000287	DO	07/16/04	07/18/04	TRAVEL SUBSISTENCE MAJ		12.25
08–05	P1	4CM00000288	DO	07/19/04	07/19/04	TAXI MAJ		26.00
08–05	P1	4CM00000274	CHRISTOPHER KNAUER	07/18/04	07/21/04	TRAVEL SUBSISTENCE MIN		475.06
08–05	P1	4CM00000283	CLARENCE H. ALBRIGHT, JR.	07/12/04	07/13/04	TAXI MAJ		18.00
08–05	P1	4CM00000279	HOWARD WALTZMAN	06/30/04	06/30/04	TAXI MAJ		16.00
08–05	P1	4CM00000281	JAYLYN JENSEN CONNAUGHTON	06/14/04	06/22/04	TAXI MAJ		36.00
08–05	P1	4CM00000277	KELLY ANGELL COLE	07/14/04	07/14/04	TAXI MAJ		7.00
08–05	P1	4CM00000284	LINDA LEE WALKER	07/21/04	07/21/04	TRAVEL SUBSISTENCE MAJ		171.75
08–05	P1	4CM00000280	SAMANTHA KRISTINE JORDAN	07/13/04	07/13/04	TAXI MAJ		23.20
08–09	P1	4CM00000275	GEORGE MARCHELOS	07/21/04	07/21/04	TRAVEL SUBSISTENCE MAJ		65.27
08–16	P1	4CM00000291	CITIBANK GOV CARD SERVICE	06/29/04	07/28/04	AIRFARE TICKETS		1,737.90
08–17	P1	4CM00000294	ANDREA RODRIGUEZ TALLEY	07/28/04	08/09/04	TAXI MAJ		24.00
08–17	P1	4CM00000293	CLARENCE H. ALBRIGHT, JR.	07/18/04	07/19/04	TRAVEL SUBSISTENCE MAJ		159.66
08–20	P1	4CM00000296	CITIBANK GOV CARD SERVICE	07/18/04	07/19/04	LODGING MAJ		239.24
08–20	P1	4CM00000295	HON. STEVE BUYER	01/12/04	01/13/04	TRAVEL SUBSISTENCE MAJ		164.35
08–24	P1	4CM00000297	MARK W. MENEZES	07/25/04	07/30/04	TRAVEL SUBSISTENCE MAJ		293.62
08–27	P1	4CM00000298	DWIGHT CATES	08/09/04	08/10/04	TRAVEL SUBSISTENCE MAJ		367.68
09–01	P1	4CM00000305	AMY BETH HALL	06/03/04	06/03/04	TAXI MIN		8.00
09–01	P1	4CM00000299	BRIDGETT E. TAYLOR	07/15/04	07/15/04	TAXI MIN		12.00
09–01	P1	4CM00000307	DO	05/12/04	05/12/04	TAXI MIN		6.50
09–01	P1	4CM00000308	DO	06/07/04	06/07/04	TAXI MIN		13.00
09–01	P1	4CM00000309	DO	06/14/04	06/14/04	TAXI MIN		6.00
09–01	P1	4CM00000310	DO	06/15/04	06/15/04	TAXI MIN		18.00
09–01	P1	4CM00000301	DAVID W NELSON	06/04/04	06/04/04	TRAVEL SUBSISTENCE MIN		30.00
09–01	P1	4CM00000302	JESSICA MCNIECE	06/04/04	06/04/04	TRAVEL SUBSISTENCE MIN		12.00
09–02	P1	4CM00000311	CHRISTOPHER KNAUER	08/05/04	08/15/04	TAXI-MIN		94.00

09-10	P1	4CM00000313	CITIBANK GOV CARD SERVICE	04/18/04	04/18/04	AIRLINE TICKETS MAJ	481.90
09-15	P1	4CM00000318	CENTER FOR THE NEW WEST	09/01/04	09/01/04	TRAVEL (MAJ)	625.10
09-16	P1	4CM00000324	ANDREW J BLACK	09/11/04	09/13/04	TRAVEL SUBSISTENCE	1 064 49
09-16	P1	4CM00000320	ANDREW SNOWDON	09/09/04	09/09/04	LOCAL TRANSPORTATION	19.00
09-16	P1	4CM00000322	CITIBANK GOV CARD SERVICE	07/29/04	08/28/04	AIRLINE TICKETS	1 924 48
09-16	P1	4CM00000323	CLARENCE H ALBRIGHT, JR	08/03/04	08/05/04	TRAVEL SUBSISTENCE	1 265 15
09-16	P1	4CM00000325	DWIGHT CATES	08/31/04	08/31/04	TRAVEL SUBSISTENCE	33 77
09-16	P1	4CM00000326	HOWARD WALTZMAN	09/13/04	09/13/04	TRAVEL SUBSISTENCE	18 00
09-16	P1	4CM00000327	DO	09/14/04	09/14/04	LOCAL TRANSPORTATION	7.00
09-20	P1	4CM00000328	DAVID W NELSON	08/17/04	08/20/04	TRAVEL SUBSISTENCE	874.26
09-21	P1	4CM00000329	KELLY ANGELL COLE	09/12/04	09/13/04	TRAVEL SUBSISTENCE	353.00
09-23	P1	4CM00000332	THOMAS PETER FEDDU	08/17/04	08/20/04	TRAVEL REIMBURSEMENT (MAJ)	775 60
09-28	P1	4CM00000334	ANDREW SNOWDON	09/20/04	09/20/04	CAB FARE (MAJ)	19.00
						TRAVEL TOTALS:	14,286.44
		RENT, COMMUNICATION, UTILITIES					
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	1,837.82
07-27	P2	HCV0401073	VERIZON WIRELESS	07/07/04	07/07/04	BLACKBERRY 6750	149.99
07-31	S5	DY421502719		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	678 00
07-31	S5	DY421502723		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	3,766.71
07-31	S5	DY421502739		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	2,072.00
08-03	P2	HCV0401124	VERIZON WIRELESS	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	699.95
08-06	P2	HCV0401462	WUTTKE ASSOCIATES INC	07/20/04	07/20/04	TELECOMMUNICATIONS CHARGES	104.75
08-06	P2	HCV0401462	DO	07/20/04	07/20/04	TELECOMMUNICATIONS CHARGES	18.00
08-06	P2	HCV0401462	DO	07/20/04	07/20/04	TELECOMMUNICATIONS CHARGES	121.50
08-11	P2	HCV0401379	VERIZON WIRELESS	08/09/04	08/09/04	VX10BATXLG EXTENDED BATTERY F	149.70
08-16	P1	4CM00000292	KELLI A ANDREWS	07/08/04	07/08/04	TELEPHONE SERVICE MAJ	54 06
08-17	P1	NW990000046	CINGULAR INTERACTIVE	01/06/04	01/06/04	BLACKBERRY SERVICE	278 50
08-17	P1	NW990000046	DO	01/09/04	01/09/04	BLACKBERRY SERVICE	274 37
08-30	S5	DY424403090		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	1,801.00
08-30	S5	DY424403092		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	4,786.09
08-30	S5	DY424403098		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	2,072.00
08-31	P2	HCV0401453	VERIZON WIRELESS	08/25/04	08/25/04	TELECOMMUNICATIONS CHARGES	699.95
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	1,928.80
09-13	S5	DY425800175		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-1,705.41
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	2,111.05
09-24	P2	HCV4M600170	VERIZON WIRELESS	09/21/04	09/21/04	6750 BLACKBERRY	699.95
09-27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/13/04	09/13/04	OVERNIGHT MAIL	11 65
09-29	S5	DY427402637		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	2,072.00
09-29	S5	DY427402647		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	610 00
09-29	S5	DY427402649		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,210.57
09-29	P2	HCV4M600092	VERIZON WIRELESS	09/16/04	09/16/04	MOTOROLA V120E BATTERIES	89.97
						RENT, COMMUNICATION, UTILITIES TOTALS	26,592.97
		PRINTING AND REPRODUCTION					
07-21	P2	OSP32018	ACCURATE WORD LLC	07/07/04	07/07/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
07 31	S3	04213000100		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	25.60
08-10	P1	4CM00000289	KURT W BILAS	07/07/04	07/07/04	BUSINESS CARDS MAJ	51.00
08-13	P1	4CM00000290	RYAN CHRISTOPHER LONG	08/04/04	08/04/04	BUSINESS CARDS MAJ	51 00
09-01	P1	4CM00000300	MARGARET E CARAVELLI	07/28/04	07/28/04	BUSINESS CARDS MAJ	51.00
09-09	P2	OSP31996	ACCURATE WORD, LLC	07/02/04	07/02/04	BUSINESS CARDS - 250 LT @ 19.9	19.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 COMMITTEE ON ENERGY & COMMERCE—Con.								
09–13	P1	4CM00000317	WILLIAM S. COOPER, III	08/20/04	08/20/04	BUSINESS CARDS (MAJ)		33.45
09–23	P1	4CM00000330	JEAN MCGINLEY	08/30/04	08/30/04	BUSINESS CARDS (MAJ)		75.50
09–28	S3	04272000051		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		340.25
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		7.00
07–08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		14.00
07–08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		7.00
07–08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		7.00
07–08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		28.00
07–08	C1	NW200419001	DO	06/07/04	06/07/04	BOTTLED WATER		15.00
07–08	C1	NW200419001	DO	06/10/04	06/10/04	BOTTLED WATER		10.00
07–08	C1	NW200419001	DO	06/17/04	06/17/04	BOTTLED WATER		22.49
07–08	C1	NW200419001	DO	06/28/04	06/28/04	BOTTLED WATER		20.00
07–12	P1	4CM00000272	CDWG,INC	05/12/04	05/12/04	5 COMPUTER TV CARDS		676.32
07–31	S1	04213000031		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		4,403.22
08–05	P1	4CM00000278	CDWG,INC	06/10/04	06/10/04	SOFTWARE MAJ		1,080.00
08–05	P1	4CM00000282	JON J TRIPP	06/23/04	06/23/04	OFFICE SUPPLIES MAJ		208.99
08–13	P2	OSM8609	SHI	06/15/04	06/15/04	OFFICE SUPPLIES		4,027.30
08–18	P2	OSS4M600129	ACCUCOM SYSTEMS	08/11/04	08/11/04	OFFICE SUPPLIES		79.68
08–18	P2	OSS4M600137	DO	08/09/04	08/09/04	OFFICE SUPPLIES		155.35
08–18	P2	OSS4M600164	DO	08/12/04	08/12/04	OFFICE SUPPLIES		6.78
08–27	P2	OSS4M600163	CAPITOL MARKING PRD	08/12/04	08/12/04	OFFICE SUPPLIES		15.00
08–31	S1	04244000028		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		1,659.41
08–31	P2	OSS4M600046	ACCUCOM SYSTEMS	07/26/04	07/26/04	OFFICE SUPPLIES		22.92
09–01	P1	4CM00000306	AMY BETH HALL	06/11/04	06/11/04	OFFICE SUPPLIES MIN		74.00
09–01	P1	4CM00000303	CANDACE BUTLER	06/09/04	06/09/04	PUBLICATIONS MIN		69.30
09–01	P1	4CM00000304	DO	07/27/04	07/27/04	OFFICE SUPPLIES MIN		59.94
09–10	P1	4CM00000315	CDWG,INC	06/29/04	06/29/04	6 TV COMPUTER CARDS MIN		808.59
09–10	P1	4CM00000314	CENTRAL RESTAURANT PRODUCTS	07/09/04	07/09/04	OFFICE SUPPLIES MAJ		153.00
09–10	P1	4CM00000312	WEST GROUP PAYMENT CENTER	01/01/04	12/31/04	ON LINE SERVICE MIN		3,216.00
09–13	P1	4CM00000319	CATERING BY WINDOWS	05/06/04	05/06/04	LUNCH (MAJ)		667.87
09–13	P1	4CM00000316	LEXIS-NEXIS	01/03/04	01/02/05	ON LINE SERVICE (MIN)		4,800.00
09–15	P2	OSS4M600219	ACCUCOM SYSTEMS	08/26/04	08/26/04	OFFICE SUPPLIES		80.76
09–16	P1	4CM00000321	JEAN MCGINLEY	09/03/04	09/03/04	OFFICE SUPPLIES		135.68
09–20	P2	OSS4M600196	ACCUCOM SYSTEMS	08/20/04	08/20/04	OFFICE SUPPLIES		147.89
09–20	P2	OSS4M600196	DO	08/20/04	08/20/04	OFFICE SUPPLIES		196.00
09–20	P2	OSS4M600196	DO	08/20/04	08/20/04	OFFICE SUPPLIES		196.00
09–20	P2	OSS4M600196	DO	08/20/04	08/20/04	OFFICE SUPPLIES		196.00
09–20	P2	OSS4M600196	DO	08/20/04	08/20/04	OFFICE SUPPLIES		220.88
09–23	P1	4CM00000331	JEAN MCGINLEY	09/15/04	09/15/04	PRINTER DRUM KIT (MAJ)		229.00
09–28	P1	4CM00000333	PC-NET ENTERPRISES, INC	02/06/04	02/06/04	SUPPLIES (MAJ)		416.00
09–30	S1	04274000037		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		3,481.43
						SUPPLIES AND MATERIALS TOTALS:		27,613.80

EQUIPMENT

07–30	HV	4A901000227		06/01/04	06/30/04	CREDIT MAINT #KB00866-HSS MEMO		0.93
07–30	HV	4A901000227		06/01/04	06/30/04	CREDIT MAINT #KA00689-HSS MEMO		–1.13
07–30	S8	MA000362313		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		5,480.60
07–30	S8	PL000370416		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,191.04
08–31	S8	MA000376046		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		5,480.60
08–31	S8	PL000381996		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,191.04
09–20	P2	OSM/9393	XEROX OMNIFAX	02/02/04	02/02/04			649.00
09–30	S8	MA000387677		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		5,480.60
09–30	S8	PL000393701		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,191.04
09–30	S8	PL000393927		08/01/04	08/01/04	EQUIPMENT PURCHASE (TRANSFER)		40.69
09–30	S8	PL000393928		09/01/04	09/01/04	EQUIPMENT PURCHASE (TRANSFER)		78.83
							EQUIPMENT TOTALS	20,781.38
							GENERAL EXPENDITURES TOTALS:	2,041,070.84
							OFFICE TOTALS:	2,041,070.84

2003 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
OTHER SERVICES

07–23	P2	OSM6470	XEROX CORPORATION	07/11/03	07/11/03	TRAINING		1,000.00
							OTHER SERVICES TOTALS	1,000.00

EQUIPMENT

07–07	F2	RN000007676	DELL DIRECT SALES	06/25/04	06/25/04	LAPTOP - DELL LATITUDE D600, 1		2,350.00
07–07	F2	RN000007678	DO	06/25/04	06/25/04	COMPUTER - DELL OPTIPLEX GX270		722.47
07–07	F2	RN000007678	DO	06/25/04	06/25/04	COMPUTER - DELL OPTIPLEX GX270		722.47
07–07	F2	RN000007678	DO	06/24/04	06/24/04	LAPTOP - DELL LATITUDE D600 1.		2,059.64
07–07	F2	RN000007678	DO	06/24/04	06/24/04	LAPTOP - DELL LATITUDE D600 1.		2,059.64
07–07	F2	RN000007678	DO	06/24/04	06/24/04	LAPTOP - DELL LATITUDE D600 1.		2,059.64
07–07	F2	RN000007678	DO	06/24/04	06/24/04	LAPTOP - DELL LATITUDE D600 1.		2,059.64
07–07	F2	RN000007678	DO	06/24/04	06/24/04	LAPTOP - DELL LATITUDE D600 1.		2,059.64
07–07	F2	RN000007678	DO	06/24/04	06/24/04	LAPTOP - DELL LATITUDE D600 1.		2,059.64
07–07	F2	RN000007678	DO	06/24/04	06/24/04	LAPTOP - DELL LATITUDE D600 1.		2,059.64
07–07	F2	RN000007678	DO	06/24/04	06/24/04	LAPTOP - DELL LATITUDE D600 1.		2,059.64
07–07	F2	RN000007678	DO	06/24/04	06/24/04	LAPTOP - DELL LATITUDE D600 1.		2,059.64
07–07	F2	RN000007678	DO	06/24/04	06/24/04	LAPTOP - DELL LATITUDE D600 1.		2,059.64
07–07	F2	RN000007680	DO	06/25/04	06/25/04	FILE SERVER RACK - DELL POWERE		3,440.61
07–07	F2	RN000007680	DO	06/25/04	06/25/04	FILE SERVER - DELL POWEREDGE 1		3,628.21
07–07	F2	RN000007680	DO	06/25/04	06/25/04	FILE SERVER - DELL POWEREDGE 1		3,419.13
							EQUIPMENT TOTALS	34,879.29
							GENERAL EXPENDITURES TOTALS	35,879.29
							OFFICE TOTALS:	35,879.29

2004 GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,778,796.25	2,040,570.62
PERSONNEL BENEFITS	24,480.88	7,332.49
TRAVEL	161,736.50	64,275.46
RENT, COMMUNICATION, UTILITIES	65,030.17	24,265.28
PRINTING AND REPRODUCTION	12,202.01	2,696.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES-- Con							
2004 GOVERNMENT REFORM—Con.							
					OTHER SERVICES	65,173.33	28,808.93
					SUPPLIES AND MATERIALS	96,463.52	22,858.59
					EQUIPMENT	118,553 02	35,716.81
					GENERAL EXPENDITURES TOTALS:	6,322,435.68	2,226,524.72
					OFFICE TOTALS:	6,322,435.68	2,226,524.72
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALINGER,MASON C	09/01/04	09/30/04	DEPUTY LEGISLATIVE DIRECTOR		8,333.33
		DO	07/01/04	08/31/04	PROFESSIONAL STAFF MEMBER		12,500.00
		AMERLING,KRISTIN LAWES	07/01/04	09/30/04	MIN DEPUTY CHIEF COUNSEL		27,900.00
		ASAMOAH,AFIA KONADU	07/01/04	07/09/04	INTERN		429.00
		ASH,MICHELLE HOPE	07/01/04	09/30/04	SENIOR LEGISLATIVE ASSISTANT		27,500.01
		AUSBROOK,JAMES K	07/01/04	09/30/04	CHIEF COUNSEL		36,833.33
		AUSTIN,TERESA L	07/01/04	09/30/04	CHIEF CLERK		21,333.34
		BARAN,JEFFERY	07/01/04	09/30/04	COUNSEL		16,249.99
		BARKLEY,CHRISTOPHER JAMES	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		11,000.01
		BARNETT,PHILIP S	07/01/04	09/30/04	STAFF DIRECTOR/CHIEF COUNSEL		38,874.99
		BEATTIE,BRIEN	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		11,333.33
		BERRY,NATHANIEL S	08/12/04	09/30/04	CLERK		3,879.17
		BLANDFORD,ALLYSON	07/01/04	09/30/04	OFFICE MANAGER		13,833.34
		BOLAND,JAMES	07/01/04	07/31/04	STAFF ASSISTANT		3,000.00
		BORDEN,R C	07/01/04	09/30/04	SENIOR COUNSEL/PARLIAMENTARIAN		26,666.66
		BORDES,ADAM C	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		13,000.01
		BOYD,KRISTA A	07/01/04	09/30/04	MINORITY COUNSEL		14,250.01
		BRADY,LAWRENCE J	07/01/04	09/30/04	SUBCOMM PROF STAFF MEMBER		21,541.67
		BRIGGS,ROBERT A	07/01/04	09/30/04	SENIOR CLERK		13,749.99
		BROWN,ELLEN B	07/01/04	09/30/04	LEGISLATIVE DIR & SR POLICY COUNSEL		31,166.66
		BROWN,ISAAC	07/01/04	09/30/04	STAFF ASSISTANT		7,499.99
		BUNGARD,BRANDON C	07/01/04	09/30/04	DEPUTY STAFF DIR/SR COUNSEL		20,499.99
		BUTCHER,RICHARD O	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		6,749.99
		BUTLER,ROBIN M	07/01/04	09/30/04	FINANCIAL ADMINISTRATOR		21,791.66
		CALLENDER,JOHN F	07/01/04	09/30/04	ATTORNEY		20,083.33
		CHANDRASEKARAN,DAVEKUMAR	08/01/04	08/27/04	INTERN		1,260.00
		DO	07/19/04	07/31/04	INTERN		560.00
		CHASE,J VINCENT	07/01/04	09/30/04	SUBCOMMITTEE CHIEF INVESTIGATOR		20,499.99
		COHEN,BRIAN A	07/01/04	09/30/04	SR INVESTIGATOR & POLICY ADVISOR		26,000.01
		COLEMAN,NICOLAS P	07/01/04	09/30/04	SUBC PSM/COUNSEL		17,750.01
		COOK,COURTNEY ANNE	08/09/04	09/30/04	COUNSEL		7,222.23
		COSTA,THOMAS M	07/01/04	09/30/04	SUBCOMM PROF STAFF MEMBER		12,000.00
		COUFAL,TERESA	07/01/04	09/30/04	MINORITY ASST CLERK		14,249.99
		CROCKETT,DREW F	07/01/04	09/30/04	DEPUTY COMMUNICATIONS DIRECTOR		14,583.34
		CUADERES,JOHN D	07/01/04	09/30/04	SENIOR PROF STAFF MEMBER		29,166.67

D'ORSIE,SARAH	07/01/04	09/30/04	DEPUTY CLERK/PRINTING CLERK	8,500.00
DALY,DANIEL E	07/01/04	09/30/04	PROF STAFF MEM/DEPUTY COUNSEL	15,624.99
DAVIS,CHRISTOPHER	07/01/04	09/30/04	INVESTIGATOR	9,499.99
DENIS,HOWARD A	07/01/04	09/30/04	COUNSEL	10,666.66
DESPRES,SARAH	07/01/04	09/30/04	MINORITY COUNSEL	22,999.99
DIX,ROBERT B	07/01/04	09/30/04	SUBCOMMITTEE STAFF DIRECTOR	31,249.99
DOTSON,GREGORY J	07/01/04	09/30/04	MINORITY COUNSEL	16,250.01
EARLY,CARRIE LEE	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	18,666.66
FAULS,BRIAN J	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	13,749.99
FOOTE,THERESE	07/01/04	09/30/04	MINORITY SPECIAL ASSISTANT	11,000.01
FORSYTH,GABRIELLE	07/01/04	09/30/04	SPECIAL ASSISTANT	19,750.00
FOSTER,ROLAND R	07/01/04	09/30/04	SUBC PSM	17,750.01
FRENCH,JULIANA	07/01/04	09/30/04	SUBCOMMITTEE CLERK	7,500.00
GAVAGHAN,LORRAINE M	07/01/04	09/30/04	STAFF ASSISTANT	8,083.34
DO	06/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)	324.15
GETZ,DANIEL S	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	19,583.34
GORDON,MICHAEL J	07/01/04	09/30/04	STAFF ASSISTANT	7,583.33
DO	06/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)	272.61
GOSA,JEAN A	07/01/04	09/30/04	MINORITY ASST CLERK	15,875.01
GREEN,EARLEY T	07/01/04	09/30/04	MINORITY CHIEF CLERK	21,750.00
GREENWOOD,TODD	09/07/04	09/30/04	INTERN	960.00
GREGORY,ALTHEA	07/01/04	09/30/04	MINORITY COUNSEL	20,499.99
HADLEY, ALEXANDRA T	07/01/04	07/31/04	INTERN	1,000.00
HALLORAN,LAWRENCE J	07/01/04	09/30/04	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
HAMBEL,JOHN J	07/01/04	09/30/04	SUBCOMMITTEE COUNSEL	7,562.50
HAYWOOD,JULIAN A	07/01/04	09/30/04	MINORITY COUNSEL	23,749.99
HETTINGER,MICHAEL J	07/01/04	09/30/04	SUBCOMMITTEE STAFF DIRECTOR	33,125.01
HJORT,JAIME	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	13,666.67
HOLST,MALIA	07/01/04	09/30/04	SUBCOMMITTEE CLERK	7,500.00
HUNTER,JOHN W	07/01/04	09/30/04	COUNSEL	20,083.33
JACOBS,LAUREN	07/01/04	09/30/04	CLERK	8,500.00
KAHLOW,BARBARA F	07/01/04	09/30/04	STAFF DIRECTOR	33,333.34
KAISER,JAMES P	08/01/04	08/31/04	INTERN	650.00
DO	07/01/04	07/31/04	INTERN	1,400.00
KEFALAS,DOLORES C	07/01/04	08/30/04	SPECIAL ASSISTANT	11,333.34
DO	08/01/04	08/30/04	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,455.56
KELLY,RYAN P	07/01/04	07/11/04	LEGISLATIVE CORRESPONDENT	916.67
KIDD,EDWARD W	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	13,333.33
KIM,SHALLEY	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	13,083.34
LAITIN,ANNA	07/01/04	09/30/04	COMMUNICATIONS & POLICY ASST	12,000.01
LAUDEMEN,AMY C	07/01/04	09/16/04	LEGISLATIVE ASSISTANT	9,416.67
LAYMAN,MICHAEL K	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	13,083.34
LERCH,BRANDON JOHN	08/03/04	09/30/04	PROFESSIONAL STAFF MEMBER	5,316.67
LIGHTFOOT,KAREN L	07/01/04	09/30/04	SR POLICY ADVISOR & COMMUNICATIONS DIR	36,666.67
LU,CHRISTOPHER P	07/01/04	09/07/04	MINORITY DEP CHIEF COUNSEL	20,658.33
MARIN,DAVID L	07/01/04	09/30/04	DEP STAFF DIR/DIR OF COMM	37,124.99
MARTINSON,RONALD L	07/01/04	09/30/04	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
MCELROY,KRISTINE	07/01/04	09/30/04	SUBCOMM PROF STAFF MEMBER	9,999.99
MCMILLEN,DAVID B	07/01/04	09/30/04	MINORITY PROFESSIONAL STAFF MEMBER	26,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 GOVERNMENT REFORM—Con.							
		MEADE,SHANNON L	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		9,966 66
		MOORE,JAMES P	07/01/04	09/30/04	COUNSEL		19,166.66
		MORTON,CECELIA T	07/01/04	09/30/04	MINORITY OFFICE MANAGER		16,750.00
		MUELLER,TABETHA C	07/01/04	09/30/04	PROF STAFF MEM/COMM DIRECTOR		20,291 66
		MUTTON,NICHOLIS D	07/01/04	09/30/04	PRESS SECRETARY		11,250 00
		PALARINO,R NICHOLAS	07/01/04	09/30/04	SUBCMTE SENIOR POLICY ANALYST		21,249 99
		PARKER,ROSALIND M	07/01/04	09/30/04	MINORITY COUNSEL		14,250.01
		PERRAUT,DANIELLE	07/01/04	09/30/04	SUBCOMMITTEE CLERK		8,250 00
		PITTMAN, ELIZABETH K	07/01/04	07/31/04	SUBC PSM/COUNSEL		4,333 33
		PROCTOR,ASHLEY	07/01/04	09/30/04	SR PROFESSIONAL STAFF MEMBER		18,833.33
		QUIST, DANIELLE D'ANA	09/01/04	09/30/04	COUNSEL		7,917 00
		DO	07/01/04	08/31/04	PROFESSIONAL STAFF MEMBER		11,666.66
		RAPALLO,DAVID P	07/01/04	09/30/04	MINORITY COUNSEL		25,500.00
		SAFAVIAN,JENNIFER M	07/01/04	09/30/04	CHIEF COUNSEL OF OVERSIGHT & INVESTIGAIONS		32,833.33
		SCHULTE,MARGARET S	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		14,166 67
		SCOLA,NANCY E	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		13,999 99
		SCOTT,LENEAL O	07/01/04	09/30/04	SYSTEM ADMINISTRATOR		12,250.00
		SEILAR,NAOMI	07/01/04	09/30/04	COUNSEL		13,500 01
		SHAND,TANIA A	07/01/04	09/30/04	MIN PROFESSIONAL STAFF MEMBER		23,749 99
		SHARFSTEIN,JOSHUA M	07/01/04	09/30/04	MINORITY PSM		25,500.00
		SHERRY,KRISTINA R	07/19/04	09/30/04	LEGISLATIVE CORRESPONDENT		7,000.00
		STEPHENSON,MARK	07/01/04	09/30/04	MINORITY PROFESSIONAL STAFF MEMBER		21,750.00
		STOUT,BRIAN	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		13,833 34
		STRANSKY-GUAGENTI,ALENA A	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		8,499 99
		STUTMAN,GABRIEL	07/01/04	07/27/04	INTERN		990 00
		SU,ANDREW H	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		13,500 01
		TAORMINO,MEGAN R	07/01/04	09/30/04	SUBCOMMITTEE PRESS SECRETARY		5,667 34
		TAUB,ROBERT G	07/01/04	09/30/04	COUNSEL		12,500.01
		TEITZ,ALEXANDRA E	07/01/04	09/30/04	MINORITY COUNSEL		24,500 00
		TORY,MELANIE A	07/01/04	07/23/04	PROFESSIONAL STAFF MEMBER		2,875 00
		DO	07/01/04	07/23/04	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,125.00
		TRACI,CHRISTOPHER	07/01/04	09/30/04	MINORITY RESEARCH ASST		9,499 99
		TURNER,ANNE MARIE	07/01/04	09/30/04	COUNSEL		18,833 33
		VOSS,REID	07/01/04	09/30/04	SUBCOMMITTEE CLERK		4,071.11
		WALKER,MARK A	07/01/04	09/30/04	SUBCOMMITTEE STAFF DIRECTOR		26,250.00
		WALKER,MINDI	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		9,999.99
		WASHBOURNE,GRACE A	07/01/04	09/30/04	SR PROFESSIONAL STAFF MEMBER		25,125.01
		WEINBERG,SHANNON M	07/01/04	09/30/04	PROF STAFF MEM/DEPUTY COUNSEL		12,500 01
		WESTMORELAND,TIMOTHY M	07/01/04	09/03/04	MINORITY COUNSEL		7,233.32
		WHEAT,JOHN MARC	07/01/04	09/30/04	STAFF DIRECTOR & CHIEF COUNSEL		27,500.01
		WHITE,ROBERT J	07/01/04	09/30/04	PRESS SECRETARY		18,333.34
		WILSON,DENISE R	07/01/04	09/30/04	MINORITY PROFESSIONAL STAFF MEMBER		27,000.00
		WOJCIAK,MELISSA CLAIRE	07/01/04	09/30/04	STAFF DIRECTOR		38,416.67

			WOJCIECHOWSKI,URSULA		07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	8,750.01
			YEAGER,MICHAEL J		07/01/04	09/30/04	MINORITY DEP CHIEF COUNSEL	30,000.00
			YOUNG,WILLIAM DAVID		07/01/04	09/30/04	COUNSEL	19,166.66
			ZACCAGNINI,C		07/01/04	09/30/04	SYSTEMS ADMINISTRATOR	24,333.34
							PERSONNEL COMPENSATION TOTALS	2,040,570.62
		PERSONNEL BENEFITS						
07–31	S7	04213000110			07/01/04	07/31/04	TRANSIT BENEFITS	2,429.18
08–31	S7	04244000104			08/01/04	08/31/04	TRANSIT BENEFITS	2,429.18
09–29	S7	04273000107			09/01/04	09/30/04	TRANSIT BENEFITS	2,474.13
							PERSONNEL BENEFITS TOTALS	7,332.49
		TRAVEL						
07–02	P1	4G000000645	GRACE A WASHBOURNE		06/28/04	06/28/04	TAXI-FC	18.00
07–07	P1	4G000000653	DANIEL E DALY		07/01/04	07/01/04	TAXI-TECHNOLOGY	16.00
07–07	P1	4G000000646	MR. JAIME SUCHLICKI		06/15/04	06/16/04	TRA04-169 HUMAN RIGHTS	[illegible]
07–07	P1	4G000000647	MR JOHN REGISTER		06/24/04	06/24/04	TRA04-174 HUMAN RIGHTS	105.87
07–08	P1	4G000000656	REID VOSS		05/19/04	05/19/04	TRA04-139 CS	122.20
07–09	P1	4G000000662	CITIBANK GOV CARD SERVICE		06/06/04	06/08/04	AIR TRA04-139 CS	98.10
07–09	P1	4G000000663	DO		06/01/04	06/01/04	AIR WIT TRA04-155,156 MINORITY	1,007.29
07–09	P1	4G000000664	DO		05/27/04	05/28/04	AIR WIT TRA04-148,150 EP	823.40
07–09	P1	4G000000665	DO		05/10/04	06/02/04	AIR WIT TRA04-125,152 NS	938.92
07–09	P1	4G000000666	DO		05/24/04	05/26/04	AIR WIT TRA04-149,150 TECH	657.19
07–09	P1	4G000000667	DO		05/26/04	05/31/04	AIR TRA04-128-132 EP	1,703.76
07–09	P1	4G000000668	DO		05/13/04	05/13/04	AIR TRA04-128-132 EP	198.00
07–09	P1	4G000000669	DO		05/17/04	05/18/04	AIR TRA04-144 CJ	651.69
07–09	P1	4G000000670	DO		05/12/04	05/13/04	AIR TRA04-122,123 CJ	607.78
07–09	P1	4G000000671	DO		05/17/04	05/30/04	AIR TRA04-116,117,142,143 MIN	1,526.[illegible]
07–09	P1	4G000000672	DO		05/12/04	06/08/04	CATO AIRFARE CHARGES	390.00
07–09	P1	4G000000673	MALIA HOLST		06/27/04	06/30/04	TRA04-134 CJ	280.[illegible]
07–20	P1	4G000000680	BARBARA KAHLOW		02/13/04	07/12/04	TAXI - EP	43.70
07–20	P1	4G000000677	BRANDON C BUNGARD		07/07/04	07/07/04	TAXI - CS	9.00
07–20	P1	4G000000678	DANIEL E DALY		07/14/04	07/14/04	PARKING - TECHNOLOGY	7.00
07–20	P1	4G000000681	DANIEL S GETZ		06/03/04	06/17/04	TAXI - HUMAN RIGHTS	69.00
07–20	P1	4G000000682	HON. MARK E. SOUDER		06/27/04	06/30/04	TRA04 - 158 CJ	444.68
07–20	P1	4G000000684	JEFFERY BARAN		06/03/04	06/04/04	TRA04 - 159 WITNESS (MINORITY)	171.[illegible]
07–20	P1	4G000000683	NICOLAS P COLEMAN		06/27/04	06/29/04	TRA04 - 136 CJ	419.97
07–20	P1	4G000000595	RICHARD BURDETTE				TRA04-146 WITNESS-EP	–119.93
07–20	P1	4G000000679	RONALD L MARTINSON		07/07/04	07/07/04	TAXI - CS	8.00
07–21	P1	4G000000687	DAVID YOUNG		07/14/04	07/14/04	TAXI - FC	18.00
07–22	P1	4G000000696	DANIEL E DALY		07/16/04	07/16/04	TAXI-TECH	16.00
07–22	P1	4G000000622	MARTIN FENSTERSHEIB				TRA04-263 EP	–238.25
07–22	P1	4G000000686	MIGUEL SANCHEZ		06/16/04	07/17/04	TRA04 - 168 HUMAN RIGHTS	491.11
07–22	P1	4G000000699	MINDI WALKER		07/14/04	07/18/04	TRA04-177 HUMAN RIGHTS	[illegible]
07–22	P1	4G000000697	THOMAS M COSTA		06/21/04	07/15/04	TAXI-NS	31.00
07–23	P1	4G000000702	GABRIELLE FORSYTH		02/18/04	06/28/04	TAXIS-FC	68.00
07–23	P1	4G000000703	JOHN HUNTER		06/24/04	07/20/04	TAXIS-FC	23.00
07–23	P1	4G000000698	KENNETH STOLLER		05/05/04	05/06/04	TRA04-091 HUMAN RIGHTS	200.00
07–26	P1	4G000000711	CHRISTOPHER J BARKLEY		06/06/04	06/08/04	TRA-140 CS	448.82
07–26	P1	4G000RW0595	RICHARD BURDETTE		05/27/04	05/28/04	TRA04-146 WITNESS-EP	119.93
07–27	P1	4G000000712	GEORGE W. RIGGINS		07/20/04	07/20/04	TRA04-182 GE	44.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 GOVERNMENT REFORM—Con.							
08–04	P1 4G000000720	DANIEL E. DALY	07/28/04	07/28/04	TAXI-PT		32.00
08–04	P1 4G000000718	DANIEL S. GETZ	07/15/04	07/26/04	TAXI-HUMAN RIGHTS		71.00
08–04	P1 4G000000719	JENNIFER SAFAVIAN	07/30/04	07/30/04	TAXI-FC		12.00
08–04	P1 4G000000716	JOHN D.CUADERES	07/27/04	07/27/04	PARKING		15.00
08–04	P1 4G000000717	DO	07/27/04	07/27/04	PRIVATE AUTO MILEAGE		29.62
08–05	P1 4G000000724	DAVID B MCMILLEN	07/20/04	07/22/04	TRA04-176 MINORITY		444.13
08–05	P1 4G000000726	DAVID YOUNG	07/27/04	08/02/04	TAXI-FC		27.00
08–05	P1 4G000000721	HERITAGE FOUNDATION	06/17/04	06/17/04	TRA04-198 FC		100.00
08–05	P1 4G000000725	JIM P. MOORE, JR.	07/20/04	07/21/04	TRA04-175 FC		271.60
08–05	P1 4G000000727	RICHARD O BUTCHER	07/14/04	07/17/04	TRA04-178 MIN		646.58
08–06	P1 4G000000723	PAUL G. HARCH, MD	05/05/04	05/07/04	TRA04-113 HUMAN RIGHTS		207.02
08–09	P1 4G000000739	CITIBANK GOV CARD SERVICE	06/27/04	06/30/04	TRA04-136,134 CJ		1,079.20
08–09	P1 4G000000740	DO	06/04/04	06/08/04	TRA04-137,138,140 CS		588.60
08–09	P1 4G000000741	DO	06/06/04	06/11/04	TRA04-141 MIN		196.20
08–09	P1 4G000000742	DO	06/05/04	06/07/04	TRA04-160-164 FC		3,218.46
08–09	P1 4G000000743	DO	05/31/04	06/02/04	TRA04-153,156,157-MIN		1,194.79
08–09	P1 4G000000744	DO	07/19/04	07/20/04	TRA04-187-NS		156.70
08–09	P1 4G000000745	DO	06/06/04	06/07/04	TRA04-162-CS		176.20
08–09	P1 4G000000746	DO	06/21/04	06/22/04	TRA04-171,173 EP		638.11
08–09	P1 4G000000747	DO	06/15/04	06/24/04	TRA04-167,168,174 HR		1,516.49
08–09	P1 4G000000748	DO	06/01/04	06/30/04	CATO CHARGES		240.00
08–10	P1 4G000000751	DANIEL E. DALY	08/04/04	08/04/04	TAXI-TECHNOLOGY		8.00
08–10	P1 4G000000722	DONALD J CAMPBELL	07/19/04	07/20/04	TRA04-181 GOV EFFIC		277.65
08–10	P1 4G000000749	NICOLAS P COLEMAN	07/28/04	08/03/04	TRA04-184 CJ		1,190.37
08–10	P1 4G000000752	SETHA FOLDY, MD	07/14/04	07/14/04	TRA04-199 TECHNOLOGY		343.87
08–10	P1 4G000000750	VINCENT CHASE	07/31/04	08/03/04	TRA04-194 NS		553.43
08–13	P1 4G000000754	BRANDON C BUNGARD	08/04/04	08/04/04	TAXI-CS		16.00
08–13	P1 4G000000753	JOHN HUNTER	07/27/04	07/28/04	TAXI-FC		28.00
08–13	P1 4G000000755	VINCENT CHASE	08/05/04	08/05/04	TRA04-206 NS		13.00
08–16	P1 4G000000761	ANNE MARIE TURNER	08/12/04	08/12/04	TRA04-208-FC		15.00
08–16	P1 4G000000762	GRACE A WASHBOURNE	08/12/04	08/12/04	TRA04-195 FC		328.00
08–16	P1 4G000000766	JOHN HUNTER	08/09/04	08/10/04	TAXI-FC		34.00
08–16	P1 4G000000760	STEPHEN T. DEVINE	07/19/04	07/20/04	TRA04-185 NS		274.98
08–16	P1 4G000000758	STEVE KELLMAN	07/21/04	07/22/04	TRA04-207 FC		145.95
08–16	P1 4G000000759	WILLIAM GARDNER	07/19/04	07/20/04	TRA04-187 NS		138.52
08–17	P1 4G000000765	DAVID BROWNSTEIN	07/22/04	07/23/04	TRA04-183 HR		235.10
08–17	P1 4G000000764	DAVID J. HACKETT	05/27/04	05/30/04	TRA04-109 EP		279.58
08–17	P1 4G000000763	DR RICHARD S. WEISMAN	07/13/04	07/14/04	TRA04-179 PT		84.47
08–26	P1 4G000000778	ALLYSON BLANDFORD	08/19/04	08/20/04	TRA04 - 202 FC		96.00
08–26	P1 4G000000781	ANNE MARIE TURNER	08/17/04	08/17/04	TRA04 - 210 - FC		28.32
08–26	P1 4G000000777	BRIEN BEATTIE	08/19/04	08/20/04	TRA04 - 203 FC		239.25
08–26	P1 4G000000780	GRACE A WASHBOURNE	08/17/04	08/17/04	TRA04 - 211 - FC		349.42
08–26	P1 4G000000779	HON. THOMAS M DAVIS, III	08/19/04	08/20/04	TRA04 - 201 FC		66.00

08–26	P1	4G000000769	JAMES WARREN	07/21/04	07/23/04	TRA04 - 192 FC	307.75
08–26	P1	4G000000782	ROBERT A BRIGGS	07/31/04	08/02/04	TRA04 - 196 NS	557.35
08–26	P1	4G000000768	ROBERT B DIX	06/22/04	08/19/04	TAXI	153.00
08–27	P1	4G000000770	THE FORT MONROE CLUB	08/20/04	08/20/04	FIELD HEARING SUPPORT	500.00
08–30	P1	4G000RW0685	LYNETTE EVANS	05/27/04	05/27/04	TRA04 - 148 EP WITNESS	168.58
08–30	P1	4G000RW0622	MARTIN FENSTERSHEIB	03/23/04	03/24/04	TRA04-263 EP	238.25
09–01	P1	4G000RW0705	GREEN VALLEY RANCH HOTEL	06/07/04	06/07/04	PROCUREMENT CONFERENCE	17,400.56
09–08	P1	4G000000793	AMY LAUDEMAN	08/09/04	08/11/04	TRA04-224-GE	45.00
09–08	P1	4G000000797	BRANDON C BUNGARD	08/18/04	08/20/04	TRA04-200-CS	494.92
09–08	P1	4G000000784	GRACE A WASHBOURNE	08/23/04	08/23/04	TAXI-FC	16.00
09–08	P1	4G000000796	HON CHRISTOPHER SHAYS	08/01/04	08/05/04	TRA04-193 NS	288.70
09–08	P1	4G000000786	JAMES K AUSBROOK	06/09/04	06/14/04	TAXI-FC	32.00
09–08	P1	4G000000787	DO	08/18/04	08/19/04	TRA04-204-FC	115.12
09–08	P1	4G000000788	JEFFERY BARAN	07/22/04	07/22/04	TRA04-189-MIN	171.75
09–08	P1	4G000000783	KAREN L LIGHTFOOT	08/05/04	08/05/04	TAXI-MIN	18.00
09–08	P1	4G000000785	MELISSA CLAIRE WOJCIAK	08/24/04	08/26/04	TAXI-FC	43.00
09–08	P1	4G000000794	MICHAEL J. HETTINGER	07/19/04	07/26/04	TAXI-GE	31.00
09–08	P1	4G000000795	DO	08/01/04	08/05/04	TRA04-223-GE	70.00
09–09	P1	4G000000790	GLEN NASH	07/19/04	07/20/04	TRA04-186-NS	172.81
09–09	P1	4G000000789	SERGEANT MELINDA SUE DELAIN	07/19/04	07/22/04	TRA04-180-GE	584.55
09–10	P1	4G000000803	CITIBANK GOV CARD SERVICE	06/30/04	08/05/04	AIR TRA04-158,182-CJ	2,307.20
09–10	P1	4G000000804	DO	07/20/04	07/22/04	AIR TRA04-175-FC	608.20
09–10	P1	4G000000805	DO	07/14/04	07/18/04	AIR TRA04-177-WELLNESS	490.19
09–10	P1	4G000000806	DO	07/14/04	08/03/04	AIR TRA04-176,178,197-MIN	1,438.77
09–10	P1	4G000000807	DO	07/31/04	08/03/04	AIR TRA04-193,194,196-NS	2,623.09
09–10	P1	4G000000808	DO	07/19/04	07/20/04	AIR WIT TR04-180,181-GE	822.09
09–10	P1	4G000000809	DO	07/19/04	07/20/04	AIR WIT TR04-185,186-NS	769.58
09–10	P1	4G000000810	DO	07/13/04	07/14/04	AIR WIT TR04-179-PT	550.70
09–10	P1	4G000000811	DO	07/21/04	07/23/04	AIR WIT TR04-183,189-192-FC	1,472.52
09–10	P1	4G000000812	DO	07/22/04	07/23/04	AIR WIT TR04-183-WELLNESS	509.21
09–10	P1	4G000000813	DO	07/01/04	07/30/04	CATO CHARGES	120.00
09–10	P1	4G000000814	HON. CHRISTOPHER SHAYS	07/01/04	07/30/04	TRA04-193-NS	3.00
09–14	P1	4G000000815	ANN SWANSON	08/19/04	08/20/04	TRA04-222-FC	321.77
09–15	P1	4G000000826	ALLYSON BLANDFORD	09/12/04	09/13/04	TRA04-237-FC	113.01
09–15	P1	4G000000824	ALTHEA GREGORY	09/07/04	09/07/04	TAXI-FC	34.00
09–15	P1	4G000000818	DAVID P RAPALLO	07/21/04	07/22/04	TRA04-109 MIN	171.75
09–15	P1	4G000000827	HON. THOMAS M DAVIS, III	09/12/04	09/13/04	TRA04-237-FC	90.96
09–16	HV	4A903001775	BRIEN BEATTIE	08/10/04	08/10/04	MILEAGE-FC	17.25
09–16	HV	4A903001776	DO	08/10/04	08/10/04	PARKING	13.50
09–22	P1	4G000000830	RONALD L MARTINSON	09/12/04	09/13/04	TRA04-232-CS	99.82
09–22	P1	4G000000831	SHANNON L MEADE	09/12/04	09/13/04	TRA04-233-CS	119.83
09–22	P1	4G000000828	THOMAS M COSTA	09/10/04	09/10/04	TAXI-NS	16.00
09–22	P1	4G000000829	VINCENT CHASE	09/08/04	09/08/04	TAXI-NS	20.00
09–24	P1	4G000000833	BRANDON C BUNGARD	09/12/04	09/13/04	TRA04-234-CS	217.50
09–24	P1	4G000000835	GRACE A WASHBOURNE	09/13/04	09/17/04	TRA04-231-FC	656.66
09–24	P1	4G000000832	MARCEL JUST	09/07/04	09/08/04	TRA04-227-HUMAN RIGHTS	469.20
09–24	P1	4G000000834	REID VOSS	09/12/04	09/13/04	TRA04-235-CS	236.23
09–24	P1	4G000000836	ROBIN M BUTLER	09/20/04	09/20/04	TAXI-FC	8.00
09–24	P1	4G000000837	URSULA WOJCIECHOWSHI	09/13/04	09/17/04	TAXI-PT	95.00
						TRAVEL TOTALS	64,275.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 GOVERNMENT REFORM— Con								
			RENT, COMMUNICATION, UTILITIES					
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/23/04	06/23/04	OVERNIGHT MAIL		5.37
07 23	P1	4G000000707	VERIZON MARYLAND INC	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES		38.50
07–23	P1	4G000000708	DO	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES		20.91
07–23	P1	4G000000709	VERIZON NETWORK INTEGRATION	04/23/04	04/23/04	TELECOMMUNICATIONS CHARGES		39.95
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		85.48
07–26	P1	4G000000715	VERIZON NETWORK INTEGRATION	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		39.95
07 27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/16/04	07/16/04	OVERNIGHT MAIL		5.42
07–31	S5	DY421502476		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		944.00
07–31	S5	DY421502478		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		3,915.63
07–31	S5	DY421502491		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		1,670.00
08–05	P1	4G000000734	FEDERAL EXPRESS CORP	05/13/04	05/13/04	POSTAGE/MAILING SERVICE		6.01
08–05	P1	4G000000731	VERIZON MARYLAND INC	07/04/04	08/03/04	TELECOMMUNICATIONS CHARGES		20.26
08–05	P1	4G000000732	DO	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES		19.19
08–10	P2	HCV0401331	VERIZON WIRELESS	08/05/04	08/05/04	7750 BLACKBERRY		569.97
08–11	P2	HCV0401354	DO	08/09/04	08/09/04	VEHICLE POWER CHARGER		67.47
08–11	P2	HCV0401354	DO	08/09/04	08/09/04	TRAVEL CHARGER		67.47
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/15/04	01/15/04	BLACKBERRY SERVICE		266.09
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL		85.34
08–30	S5	DY424402782		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		1,670.00
08–30	S5	DY424402829		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		710.00
08–30	S5	DY424402831		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		5,301.23
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		99.27
09–07	P1	NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE		234.37
09–07	P1	NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE		234.37
09–07	P1	NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE		124.06
09–07	P1	NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE		234.37
09–07	P1	NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE		234.37
09–07	P1	NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE		234.37
09–07	P1	NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE		234.37
09–07	P1	NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE		245.39
09–08	P1	4G000000791	VERIZON MARYLAND INC	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES		19.19
09–08	P1	4G000000792	VERIZON NETWORK INTEGRATION	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		39.95
09–10	P1	4G000000817	CHRISTOPHER J. BARKLEY	09/06/04	09/06/04	BLACKBERRY CHARGER-MIN		35.94
09–13	S5	DY425800161		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–1,925.83
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		442.59
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/24/04	08/24/04	OVERNIGHT MAIL		54.56
09–15	P1	4G000000825	VERIZON MARYLAND INC	08/04/04	09/03/04	TELECOMMUNICATIONS CHARGES		20.26
09–20	P1	NW990000048	CINGULAR INTERACTIVE	05/18/04	05/18/04	BLACKBERRY SERVICE		143.38
09–20	P1	NW990000048	DO	05/18/04	05/18/04	BLACKBERRY SERVICE		143.38
09–20	P1	NW990000048	DO	04/18/04	04/18/04	BLACKBERRY SERVICE		186.12
09–20	P1	NW990000048	DO	04/18/04	04/18/04	BLACKBERRY SERVICE		168.18
09–20	P1	NW990000048	DO	04/18/04	04/18/04	BLACKBERRY SERVICE		168.18

09–20	P1	NW990000048	DO	04/18/04	04/18/04	BLACKBERRY SERVICE	168.18
09–20	P1	NW990000048	DO	04/18/04	04/18/04	BLACKBERRY SERVICE	168.18
09–20	P1	NW990000048	DO	04/18/04	04/18/04	BLACKBERRY SERVICE	168.18
09–20	P1	NW990000048	DO	04/18/04	04/18/04	BLACKBERRY SERVICE	168.18
09–20	P1	NW990000048	DO	04/18/04	04/18/04	BLACKBERRY SERVICE	168.18
09–20	P1	NW990000048	DO	04/18/04	04/18/04	BLACKBERRY SERVICE	168.18
09–20	P1	NW990000048	DO	04/18/04	04/18/04	BLACKBERRY SERVICE	186.12
09–20	P1	NW990000048	DO	04/18/04	04/18/04	BLACKBERRY SERVICE	186.12
09–20	P1	NW990000048	DO	04/18/04	04/18/04	BLACKBERRY SERVICE	186.12
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/07/04	09/07/04	OVERNIGHT MAIL	10.26
09 27	CB	FXF040924A	DO	09/10/04	09/10/04	OVERNIGHT MAIL	6.25
09–29	S5	DY427402393		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	692.00
09–29	S5	DY427402397		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	3 418.25
09–29	S5	DY427402450		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	1 652.00
						RENT COMMUNICATION, UTILITIES TOTALS	24,265.28
		PRINTING AND REPRODUCTION					
07–07	P1	4G000000650	ACCURATE WORD LLC.	06/22/04	06/22/04	PRINTING AND REPRODUCTION	106.00
07–21	P1	4G000000688	DO	07/09/04	07/09/04	BUSINESS CARDS - FC	71.00
07–21	P1	4G000000689	DO	07/13/04	07/13/04	BUSINESS CARDS - FC	36.00
07–21	P1	4G000000690	DAVID L. ANDRUKITUS, INC.	07/09/04	07/09/04	BUSINESS CARDS - MIN	33.50
07–23	P1	4G000000704	ACCURATE WORD LLC.	07/15/04	07/15/04	PRINTING AND REPRODUCTION	36.00
07–31	S3	04213000090		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	175.00
08–05	P1	4G000000728	ACCURATE WORD LLC	07/29/04	07/29/04	PRINTING AND REPRODUCTION	36.00
08–05	P1	4G000000729	DAVID L ANDRUKITUS, INC	07/29/04	07/29/04	PRINTING AND REPRODUCTION	33.50
08–06	P1	4G000000730	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION	33.50
08–16	P1	4G000000767	NICOLAS P COLEMAN	08/11/04	08/11/04	PRINTING-CJ	765.00
08–26	P1	4G000000772	ACCURATE WORD LLC	08/18/04	08/18/04	BUSINESS CARDS	36.00
08–26	P1	4G000000771	COCKLE PRINTING COMPANY	08/12/04	08/12/04	PRINTING COSTS FOR BRIEF	1,213.14
08–30	IV	4A901000121	OFFICE OF THE CLERK			REPRO - P.L. 108-276	80.00
09–09	P1	4G000000800	ACCURATE WORD LLC	08/24/04	08/24/04	PRINTING AND REPRODUCTION	20.95
09–24	P1	4G000000840	DO	09/15/04	09/15/04	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS	2,696.54
		OTHER SERVICES					
07–09	P1	4G000000674	WALDEN WORKS	01/03/04	12/31/04	ACCOUNTING SUPPORT	1,200.00
07–09	P1	4G000000675	DO	01/03/04	12/31/04	PERSONNEL SUPPORT	1,200.00
07–12	P1	4G000000655	ADVANCED COMMUNICATIONS &	06/17/04	06/17/04	SPANISH TRANSLATION-FC	487.57
07 22	P1	4G000000691	GRAHAM STAFFING SERVICES, INC	06/23/04	06/23/04	SIGN LANGUAGE TRANSLATOR-FC	600.00
07 22	P1	4G000000692	DO	06/24/04	06/24/04	SPANISH TRANS-HUMAN RIGHTS	600.00
08–05	OP	4G000000015	U S GOVERNMENT PRINTING OFC	04/01/04	04/30/04	GPO DETAILEE	11,928.00
08–05	OP	4G000000016	DO	05/01/04	05/31/04	GPO DETAILEE	10,672.00
08–06	P1	4G000000733	CAPTION COLORADO, LLC	06/24/04	06/24/04	CLOSED CAPTIONING-HUMAN RIGHTS	300.00
08–10	IV	4A901000115	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	474.61
08–26	P1	4G000000773	SHANNON L MEADE	08/12/04	08/13/04	CRS-ADVANCED LEGISLATIVE	55.00
08 31	IV	4A901000128	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	756.14
08–31	IV	4A901000128	DO			REPRESENTATIONAL PURCHASES	289.65
09–10	P1	4G000000816	CHRISTOPHER J BARKLEY	08/12/04	08/13/04	CRS TRANING	55.00
09–16	P1	4G000000821	SPL INTEGRATED SOLUTIONS	05/12/04	05/12/04	SERVICE CONTRACT	179.00
09–16	P1	4G000000822	DO	05/04/04	05/04/04	SERVICE CONTRACT	257.00
09–16	P1	4G000000823	DO	07/16/04	07/16/04	SERVICE CONTRACT	255.00
						OTHER SERVICES TOTALS:	28,808.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 GOVERNMENT REFORM—Con.								
		SUPPLIES AND MATERIALS						
07–02	P2	OSS31934	BOISE CASCADE OFFICE PRODUCTS	06/28/04	06/28/04	CARDS - 5305 - AVERY TENT		47.04
07–02	P2	OSS31935	DO	06/28/04	06/28/04	CARDS - TENT - F35309		7 84
07–02	P1	4G000000649	FEDERAL TIMES	08/02/04	08/01/05	PUBLICATION/REFERENCE MATERIAL		52.00
07–07	P1	4G000000652	WEST GROUP PAYMENT CENTER	06/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		804.00
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		11.62
07–08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		0.01
07–08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		13.99
07–08	C1	NW200419001	DO	06/03/04	06/03/04	BOTTLED WATER		38.91
07–08	C1	NW200419001	DO	06/03/04	06/03/04	BOTTLED WATER		50.57
07–08	C1	NW200419001	DO	06/03/04	06/03/04	BOTTLED WATER		58.41
07–08	C1	NW200419001	DO	06/24/04	06/24/04	BOTTLED WATER		79.90
07–08	C1	NW200419001	DO	06/24/04	06/24/04	BOTTLED WATER		67 73
07–08	C1	NW200419001	DO	06/24/04	06/24/04	BOTTLED WATER		63.39
07–09	P1	4G000000676	CDWG,INC	06/18/04	06/18/04	OFFICE SUPPLIES		232.22
07–16	P2	OSS31973	ALLIANCE MICRO	07/01/04	07/01/04	LARGE TENT CARDS		224.50
07–21	P1	4G000000693	CDWG,INC	06/17/04	06/17/04	DAMEWARE - FC		221.09
07–21	P1	4G000000695	THE WASHINGTON POST	03/24/04	03/22/05	WASHINGTON POST SUBSCRIPTION		96.72
07–21	P1	4G000000694	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	WEST LAW CHARGES - ALL		721.57
07–22	P1	4G000000700	DAVID B MCMILLEN	06/29/04	06/29/04	OFFICE SUPPLIES		49.34
07–23	P1	4G000000706	POLAND SPRING WATER	06/01/04	06/26/04	BOTTLED WATER		226.01
07-23	P1	4G000000701	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	WEST LAW CHARGES - ALL		672.17
07-26	P1	4G000000713	LEADERSHIP DIRECTORIES, INC	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL		375.00
07–26	P1	4G000000714	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL		629.00
07–31	S1	04213000028		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		3,756.89
07–31	S1	04213000062		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		843.05
08–06	P2	OSS31470	CDWG,INC	05/18/04	05/18/04	OFFICE SUPPLIES		25.00
08–06	P1	4G000000735	CORINNE ZACCAGNINI	08/01/04	08/01/04	OFFICE SUPPLIES		508.87
08–06	P1	4G000000737	RCR WIRELESS NEWS	08/23/04	08/09/05	PUBLICATION/REFERENCE MATERIAL		69.00
08–06	P1	4G000000736	THE WASHINGTON TIMES	08/20/04	08/19/05	PUBLICATION/REFERENCE MATERIAL		236.54
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		11.62
08–10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER		0.01
08–10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER		13.99
08–10	C1	NW200422301	DO	07/16/04	07/16/04	BOTTLED WATER		83 88
08–10	C1	NW200422301	DO	07/16/04	07/16/04	BOTTLED WATER		67.20
08–10	C1	NW200422301	DO	07/16/04	07/16/04	BOTTLED WATER		25.44
08–16	P2	OSS4M600100	ALLIANCE MICRO	08/02/04	08/02/04	OFFICE SUPPLIES		27.00
08–26	P1	4G000000774	NAOMI SEILER	07/20/04	07/26/04	REFERENCE BOOKS		567.17
08–26	P1	4G000000775	WEST GROUP PAYMENT CENTER	07/01/04	07/30/04	WESLAW CHARGES - ALL		629.00
08–26	P1	4G000000776	DO	07/01/04	07/31/04	WEST GROUP PAYMENT		134.00
08–31	S1	04244000025		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		1,650.73
08–31	S1	04244000059		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		108.22
09–01	P2	OSS4M600139	ALLIANCE MICRO	08/09/04	08/09/04	OFFICE SUPPLIES		68.00

09–01	P2	OSS4M600139	DO	08/09/04	08/09/04	OFFICE SUPPLIES ..	64.00
09–02	P2	NIPM600030	CDW GOVERNMENT INC C/O ISM INC	08/03/04	08/03/04	OFFICE SUPPLIES	55.00
09–08	P2	NIPM600029	DO	08/03/04	08/03/04	OFFICE SUPPLIES	98.00
09–08	P2	OSM8654	CDWG,INC	06/28/04	06/28/04	OFFICE SUPPLIES ..	270.00
09–08	P2	OSM8654	DO	06/28/04	06/28/04	OFFICE SUPPLIES ..	25.00
09–09	P1	4G000000798	JOHN D CUADERES	08/23/04	08/23/04	PUBLICATION/REFERENCE MATERIAL	39.02
09–09	P1	4G000000799	NAOMI SEILER	08/12/04	08/13/04	PUBLICATION/REFERENCE MATERIAL	587.77
09–09	P1	4G000000801	POLAND SPRING WATER	07/01/04	07/26/04	BOTTLED WATER	155.85
09–09	P1	4G000000802	TEDDY KIDD	08/09/04	08/09/04	PUBLICATION/REFERENCE MATERIAL	13.97
09–15	P1	4G000000819	KRISTIN L AMERLING	09/08/04	09/08/04	PUBLICATION/REFERENCE MATERIAL	26.38
09–15	P1	4G000000820	ROBIN M BUTLER	09/10/04	09/10/04	PUBLICATION/REFERENCE MATERIAL	188.68
09–20	HV	4A901000245		08/26/04	08/26/04	FRAMING (TRANSFER)	50.00
09–24	P1	4G000000842	CONGRESSIONAL QUARTERLY INC	09/23/04	09/23/05	PUBLICATION/REFERENCE MATERIAL	2,200.00
09–24	P1	4G000000838	CORINNE ZACCAGNINI	09/17/04	09/17/04	OFFICE SUPPLIES	157.46
09–24	P1	4G000000841	HAUTE ON THE HILL	09/08/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS	196.80
09–24	P1	4G000000839	POLAND SPRING WATER	08/04/04	08/26/04	BOTTLED WATER	155.86
09–30	S1	04274000034		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	4,505.38
09–30	S1	04274000067		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	500.78
						SUPPLIES AND MATERIALS TOTALS:	22,858.59
		EQUIPMENT					
07–01	P2	OSM8416	CDWG,INC	04/20/04	04/20/04	SOFTWARE - 550367 - GLOBAL MIC	2,600.00
07–01	P2	OSM8416	DO	04/20/04	04/20/04	SOFTWARE - 591995 - GLOBAL MIC	2,600.00
07–23	P1	4G000000710	XEROX CORPORATION	04/23/04	04/23/04		77.50
07–30	HV	4A901000227		06/01/04	06/30/04	CREDIT MAINT #JB02773-HSS MEMO	-25.20
07–30	S8	MA000360829		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	10,124.37
08–06	P1	4G000000738	XEROX CORPORATION	04/23/04	04/23/04		77.50
08–31	S8	MA000376069		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	10,131.32
09–30	S8	MA000387128		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	10,131.32
						EQUIPMENT TOTALS:	35,716.81
						GENERAL EXPENDITURES TOTALS	2,226,524.72
						OFFICE TOTALS:	2,226,524.72

2003 GOVERNMENT REFORM
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07–13	P2	OSM7733	ACS DESKTOP SOLUTIONS, INC.	01/14/04	01/14/04	SOFTWARE - R19-0041 - WINDOWS ..	1,400.00
07–13	P2	OSM7733	DO	01/14/04	01/14/04	SOFTWARE - EOLW - EOL WATCHDOG	195.00
						SUPPLIES AND MATERIALS TOTALS:	1,595.00
		EQUIPMENT					
07–13	F2	RN000007737	ACS DESKTOP SOLUTIONS, INC.	06/30/04	06/30/04	FILE SERVER - COMPAQ DL360 G3	4,866.00
07–13	F2	RN000007737	DO	06/30/04	06/30/04	FILE SERVER - COMPAQ DL360 G3	4,866.00
07–13	F2	RN000007737	DO	06/30/04	06/30/04	FILE SERVER - COMPAQ DL360 G3	4,866.00
07–13	F2	RN000007737	DO	06/30/04	06/30/04	UPS - COMPAQ R1500 XR ..	814.00
07–13	P2	OSM7733	DO	01/14/04	01/14/04	MEMORY - 300680-B21 - COMPAQ 2	1,013.00
07–13	P2	OSM7733	DO	01/14/04	01/14/04	SOFTWARE - 065728 - CITRIX XP	4,792.00
07–13	P2	OSM7733	DO	01/14/04	01/14/04	CARD - EOLUPD - EOL UNIVERSAL	895.00
07–13	P2	OSM7733	DO	01/14/04	01/14/04	FILE SERVER UPGRADE - 345103-B	1,449.00
07–13	P2	OSM7733	DO	01/14/04	01/14/04	SOFTWARE - 167090 - CITRIX MF	1,221.00
07–22	P2	OSM7710	RIPPLE TECH	01/05/04	01/05/04	SOFTWARE - PATCHWORKS 100 LICE	1,880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 GOVERNMENT REFORM—Con.							
					EQUIPMENT TOTALS:		26,662.00
					GENERAL EXPENDITURES TOTALS:		28,257.00
					OFFICE TOTALS:		28,257.00
2004 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,515,763.03	863,885.93
					PERSONNEL BENEFITS	5,037.26	1,598.54
					TRAVEL	22,690.01	9,022.63
					RENT, COMMUNICATION, UTILITIES	94,494.51	44,853.24
					PRINTING AND REPRODUCTION	8,313.04	2,026.49
					OTHER SERVICES	81,917.67	41,895.14
					SUPPLIES AND MATERIALS	52,705.20	15,459.35
					EQUIPMENT	34,076.46	10,808.89
					GENERAL EXPENDITURES TOTALS	2,814,997.18	989,550.21
					OFFICE TOTALS:	2,814,997.18	989,550.21
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BARTLETT,BLAIRE	08/01/04	08/11/04	INTERN		513.33
		DO	07/01/04	07/31/04	INTERN		1,400.00
		BEETHAM,THOMAS OWEN	07/01/04	07/30/04	STAFF ASSISTANT		2,083.33
		BELLIZZI,ELIZABETH ANN	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		18,217.50
		BROUSSARD,KELLIE CASS	07/01/04	09/30/04	PROFESSIONAL STAFF		11,250.00
		CLOCKER,JOHN C	07/01/04	09/30/04	TECHNOLOGY DIRECTOR		23,750.01
		COWART,CLAIRE W	07/01/04	07/31/04	PRESS ASSISTANT		2,916.67
		DO	08/01/04	09/30/04	PROFESSIONAL STAFF		5,833.34
		CROTTY,JEANNE	08/30/04	09/30/04	INTERN		1,446.67
		CROW,LYNNE M	07/01/04	07/31/04	CHIEF ADVISOR TO CHAIRMAN		13,050.00
		DO	08/01/04	09/30/04	CHIEF ADVISOR TO THE CHAIRMAN		22,450.00
		DAIL,JACK L	07/01/04	07/31/04	FRANKING COMMISSION STAFF DIRECTOR		10,416.67
		DO	08/01/04	09/30/04	MAJOR STAFF DIR, FRANKING COMM		20,833.34
		DORSEY,BRYAN THOMAS	07/01/04	09/30/04	PROFESSIONAL STAFF		11,250.00
		DREDGE,SAMANTHA M	09/07/04	09/30/04	INTERN		1,120.00
		DUNCAN,DAVID	07/01/04	09/30/04	PROFESSIONAL STAFF		17,000.01
		EMAMI,SHAHRZAD	08/01/04	08/01/04	INTERN		47.67
		DO	07/01/04	07/31/04	INTERN		1,430.00
		ERICKSON,JOHN G	07/01/04	07/31/04			9,166.67
		FEIST,DARREN M	07/01/04	09/30/04	PROFESSIONAL STAFF		17,499.99
		FLOOD,JUSTIN	07/01/04	09/30/04	PROFESSIONAL STAFF		8,750.01
		FROHLICH,MICHAEL C	07/01/04	09/30/04	PROFESSIONAL STAFF		11,772.22
		GIANNINI,DIANE L	07/01/04	09/30/04	PROFESSIONAL STAFF		8,750.01
		GOODE,CONSTANCE DORSEY	07/01/04	09/30/04	PROFESSIONAL STAFF		19,518.75

HADIJSKI,GEORGE	07/01/04	09/30/04	DIRECTOR, OFFICE MEMBER SVC	24,999.99
HARRISON,MICHAEL L	07/01/04	09/30/04	PROFESSIONAL STAFF	22,707.51
HAY,FREDERICK B	07/01/04	07/31/04	COUNSEL	10,000.00
DO	08/01/04	09/30/04	GENERAL COUNSEL	20,000.00
HEATON,WILLIAM	07/01/04	09/30/04	EXEC ASST TO THE CHAIRMAN	33,000.00
HICKS,THOMAS	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	18,217.50
HOMRIGHAUSEN,NICHOLAS	08/01/04	08/11/04	INTERN	513.33
DO	07/06/04	07/31/04	INTERN	1,166.67
HOPPES,ALEXANDER	07/01/04	09/30/04	PROFESSIONAL STAFF	16,250.01
HOWELL,CHARLES T	07/01/04	09/30/04	MINORITY CHIEF COUNSEL	35,220.00
JANAS,JEFFREY BRIAN	07/01/04	09/30/04	PROFESSIONAL STAFF	24,999.99
KALIS,CHESTER J	07/01/04	09/30/04	PROFESSIONAL STAFF	32,499.99
KRUEGER,CHRISTOPHER	07/01/04	09/30/04	PERSONAL ASST TO THE CHAIRMAN	18,750.00
LOCKWOOD,JENNIFER M	08/01/04	09/15/04	INTERN	2,100.00
DO	07/01/04	07/31/04	INTERN	1,400.00
MAHER,BRIAN MICHAEL	07/01/04	09/30/04	TECHNICAL ASSISTANT	3,750.00
MCBRIDE,WILLIAM R	07/01/04	09/30/04	PROFESSIONAL STAFF	7,500.00
MCCARTHY,ELLEN A	07/01/04	09/30/04	PROFESSIONAL STAFF	28,717.50
MCCOLLIN,MONICA	07/01/04	09/30/04	PROFESSIONAL STAFF	9,999.99
MCCUE,BRIAN M	08/01/04	09/30/04	INTERN	2,800.00
DO	07/01/04	07/31/04	INTERN	1,400.00
MCHUGH,MARY E	07/01/04	09/30/04	PROFESSIONAL STAFF	14,053.56
MENDIVIL,TIFFANI	07/01/04	08/01/04	OFFICE MANAGER	2,336.47
MOHTAREZ,JENNIFER	07/01/04	09/30/04	PROFESSIONAL STAFF	9,249.99
OLIVE,KIMBERLY A	09/07/04	09/17/04	INTERN	513.33
PAHLER,BRETT J	09/07/04	09/30/04	INTERN	1,120.00
PETERSEN,MATTHEW S	07/01/04	09/30/04	COUNSEL	24,999.99
PINKUS,MATTHEW A	07/01/04	09/30/04	PROFESSIONAL STAFF	22,598.76
POE,AARON	07/01/04	09/30/04	COALITIONS COORDINATOR	20,000.01
ROBBINS,RAY	07/01/04	09/30/04	STAFF ASSISTANT	8,499.99
ROSATO,JOSEPH	09/07/04	09/30/04	INTERN	1,120.00
SEIVERTSON,PAULA RAE	07/01/04	07/31/04	SCHEDULER	5,000.00
SHEVLIN,GEORGE F	07/01/04	09/30/04	MINORITY STAFF DIRECTOR	33,864.99
SKIPPER,MATTHEW D	07/01/04	09/30/04	PROFESSIONAL STAFF	9,800.00
SMITH,DOUGLAS	08/01/04	08/14/04	INTERN	667.33
DO	07/01/04	07/31/04	INTERN	1,430.00
SPRIGGS,STERLING D	07/01/04	09/30/04	DEMOCRATIC TECHNOLOGY DIRECTOR	26,025.00
SUMMERS,KATHERINE	08/01/04	08/27/04	INTERN	1,260.00
DO	07/01/04	07/31/04	INTERN	1,400.00
SWEENEY,PATRICK A	07/01/04	07/31/04	PROFESSIONAL STAFF	7,083.33
DO	08/01/04	09/30/04	SENIOR ADVISOR	14,166.66
TAYLOR,EMILY	07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
TRAN,CATHERINE LE	07/01/04	09/30/04	PROFESSIONAL STAFF	11,711.25
URBANEK,CONAN	08/01/04	08/12/04	INTERN	560.00
DO	07/01/04	07/31/04	INTERN	1,400.00
VETULA,MEGAN	08/01/04	08/20/04	INTERN	933.33
DO	07/01/04	07/31/04	INTERN	1,400.00
VINOVICH,PAUL D	07/01/04	09/30/04	STAFF DIRECTOR	39,150.00
VOLLOR,JENNIE	07/01/04	09/30/04	SCHEDULER	11,833.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES --Con								
2004 HOUSE ADMINISTRATION--Con								
			WALSH,BRIAN J	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		18,500.01
			ZAKIPOUR,PAYAM	07/01/04	09/30/04	PROFESSIONAL STAFF		9,249.99
							PERSONNEL COMPENSATION TOTALS.	863,885.93
		PERSONNEL BENEFITS						
07-31	S7	04213000115		07/01/04	07/31/04	TRANSIT BENEFITS		1,003.53
08-31	S7	04244000109		08/01/04	08/31/04	TRANSIT BENEFITS		595.01
							PERSONNEL BENEFITS TOTALS·	1,598.54
		TRAVEL						
07-02	P1	4H000000361	CITIBANK GOV CARD SERVICE	06/28/04	06/29/04	LODGING IN HOUSTON/VINOVICH		233.62
07-02	P1	4H000000362	PATRICK A. SWEENEY	06/28/04	06/29/04	CAR RENTAL		61.98
07-02	P1	4H000000363	PAUL D VINOVICH	06/28/04	06/29/04	PARKING		10.00
07-08	P1	4H000000369	CITIBANK GOV CARD SERVICE	06/20/04	06/20/04	AIRLINE TICKET 3525		295.60
07-08	P1	4H000000370	DO	06/28/04	06/29/04	A/L TICKET 3101/TICKETING FEE		479.70
07-08	P1	4H000000371	DO	06/03/04	06/03/04	GASOLINE		10.21
07-08	P1	4H000000366	MATTHEW D SKIPPER	06/29/04	07/02/04	MULTIPLE TIPS		22.00
07-08	P1	4H000000367	DO	06/29/04	07/02/04	MEALS ON TRAVEL		29.00
07-08	P1	4H000000368	DO	07/02/04	07/02/04	LOCAL TRANSPORTATION		10.00
07-15	P1	4H000000374	JILL LAVINE	07/06/04	07/08/04	WITNESS TRAVEL/RELATED		343.50
07-16	P1	4H000000376	CITIBANK GOV CARD SERVICE	06/25/04	06/25/04	AIRLINE TICKETING FEE		15.00
07-20	P1	4H000000395	AARON POE	07/15/04	07/15/04	TAXI		8.00
07-20	P1	4H000000397	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	TICKET 3051		585.70
07-21	P1	4H000000398	MATHEW S PETERSEN	06/16/04	06/18/04	TRAVEL SUBSISTENCE		1,127.80
07-23	P1	4H000000404	PATRICK A SWEENEY	07/01/04	07/01/04	LOCAL TRANSPORTATION		65.00
07-27	P1	4H000000406	CITIBANK GOV CARD SERVICE	05/27/04	05/27/04	CAR RENTAL		246.24
07-27	P1	4H000000407	DO	06/29/04	07/07/04	AIRLINE TICKETS		1,901.10
07-27	P1	4H000000405	WILLIAM HEATON	07/05/04	07/05/04	CAR RENTAL		68.77
07-30	P1	4H000000410	CHRISTOPHER KRUEGER	06/23/04	07/22/04	TAXI RIDES		88.00
08-05	P1	4H000000415	AARON POE	07/30/04	07/30/04	TAXIS (2)		16.00
08-06	P1	4H000000416	DO	08/03/04	08/03/04	TAXIS (2)		20.00
08-06	P1	4H000000417	DO	07/03/04	07/03/04	TAXIS (2)		14.00
08-06	P1	4H000000418	CITIBANK GOV CARD SERVICE	06/28/04	06/29/04	TRAVEL SUBSISTENCE		101.79
08-06	P1	4H000000419	DO	07/15/04	07/17/04	TRAVEL EXP IN MILWAUKEE, WI		217.74
08-10	P1	4H000000427	DO	06/28/04	06/29/04	AIRLINE TICKET/PROCESSING FEE		666.69
08-10	P1	4H000000428	DO	07/16/04	07/19/04	AIRLINE TICKET/PROCESSING FEE		260.21
08-10	P1	4H000000422	GEORGE F SHEVLIN	07/10/04	07/19/04	TAXI FARES		16.00
08-10	P1	4H000000420	THOMAS HICKS	07/09/04	07/09/04	TAXI FARE		7.00
08-10	P1	4H000000421	DO	07/09/04	07/09/04	METRO FARE		1.35
08-10	P1	4H000000423	DO	07/13/04	07/13/04	METRO FARE		2.70
08-12	P1	4H000000430	CITIBANK GOV CARD SERVICE	06/29/04	07/10/04	TRAVEL SUBSISTENCE		1,403.53
09-01	P1	4H000000442	AARON POE	08/12/04	08/13/04	TAXI FARES (5)		28.00
09-10	P1	4H000000449	GEORGE F SHEVLIN	08/19/04	08/19/04	TAXI FARES		14.00
09-10	P1	4H000000450	THOMAS HICKS	08/26/04	08/26/04	PARKING		15.00
09-10	P1	4H000000451	DO	08/27/04	08/27/04	TAXI FARE		6.00

09–13	P1	4H000000455	AARON POE	08/24/04	08/24/04	TAXI FARE	6.00
09–13	P1	4H000000454	JOHN C CLOCKER	08/26/04	08/27/04	TRAVEL SUBSISTENCE	63 61
09–13	P1	4H000000457	PATRICK A SWEENEY	09/08/04	09/08/04	TAXI FARE	65.00
09–17	P1	4H000000465	AARON POE	09/10/04	09/10/04	TAXI FARES (3)	21.00
09–23	P1	4H000000463	CITIBANK GOV CARD SERVICE	08/06/04	08/08/04	LODGING	396.79
09–23	P1	4H000000470	MATTHEW D SKIPPER	09/18/04	09/18/04	TAXI	15.00
09–24	P1	4H000000471	PATRICK A. SWEENEY	09/22/04	09/22/04	TAXI FARE	20.00
09 24	P1	4H000000472	DO	08/06/04	08/08/04	MEALS ON TRAVEL	29.00
09–28	P1	4H000000475	ELIZABETH ANN BELLIZZI	08/27/04	08/27/04	TAXI FARES	15.00
						TRAVEL TOTALS	9,022.63
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/17/04	06/17/04	OVERNIGHT MAIL	18.47
07–08	P1	4H000000372	DO	04/27/04	04/28/04	POSTAGE/MAILING SERVICE	26.26
07–08	P1	4H000000373	DO	04/30/04	05/07/04	POSTAGE/MAILING SERVICE	35 14
07–09	CB	FXF040709A	DO	06/28/04	06/28/04	OVERNIGHT MAIL	6.91
07–14	P1	4H000000375	AMERICAN EXPRESS	07/08/04	07/08/04	TELECOMMUNICATIONS CHARGES	52.85
07 14	CB	FXF040714B	FEDERAL EXPRESS CORP	06/30/04	06/30/04	OVERNIGHT MAIL	22 77
07–16	P1	4H000000380	AT&T WIRELESS	04/09/04	05/08/04	TELECOMMUNICATIONS CHARGES	62.86
07–16	P1	4H000000379	QUICK MESSENGER SERVICE	06/23/04	06/23/04	POSTAGE/MAILING SERVICE	7.25
07–19	P1	4H000000384	DIANE L GIANNINI	06/14/04	06/14/04	TELECOMMUNICATIONS CHARGES	59.99
07–19	P1	4H000000382	JOHN F KONYA	06/30/04	06/30/04	TELECOMMUNICATIONS CHARGES	11.28
07–20	P1	4H000000396	AARON POE	07/11/04	07/11/04	CELLULAR ACCESSORY	32 24
07–20	P1	4H000000387	FEDERAL EXPRESS CORP	06/07/04	06/08/04	POSTAGE/MAILING SERVICE	7 43
07–20	P1	4H000000391	DO	06/18/04	06/19/04	POSTAGE/MAILING SERVICE	6.82
07–20	P1	4H000000394	DO	06/28/04	06/29/04	POSTAGE/MAILING SERVICE	5.82
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	940 53
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/13/04	07/13/04	OVERNIGHT MAIL	25.69
07–27	P2	HCV0401099	VERIZON WIRELESS	07/07/04	07/07/04	LGVX4400	299.95
07–27	P2	HCV0401149	DO	07/07/04	07/07/04	RIM 7750	4 749 75
07–27	P2	HCV0401274	DO	07/14/04	07/14/04	ERABUDS W/FLEXGRIP	149.92
07–30	P1	4H000000409	JACK L DAIL	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	44.08
07–30	P1	4H000000408	PATRICK A SWEENEY	07/28/04	07/28/04	TELECOMMUNICATIONS CHARGES	32.39
07–30	P1	4H000000411	POSTMASTER, WASHINGTON, D C	07/20/04	07/20/04	POSTAGE	4 87
07–31	S5	DY421502541		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	766 00
07–31	S5	DY421502554		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	586.40
07–31	S5	DY421502556		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	6,703 13
08–04	P1	4H000000414	DIANE L GIANNINI	07/14/04	07/14/04	TELECOMMUNICATIONS CHARGES	116.99
08–05	P2	HCV0401035A	TARGET DISTRIBUTING	04/26/04	04/26/04	SHIPPING CHARGES	7 59
08–10	P1	4H000000424	FEDERAL EXPRESS CORP	07/15/04	07/16/04	POSTAGE/MAILING SERVICE	6.98
08–10	P2	HCV0401273	VERIZON WIRELESS	08/05/04	08/05/04	SAMSUNG SCH-A650	449.95
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/20/04	07/20/04	OVERNIGHT MAIL	143.10
08–12	CB	FXF040809A	DO	07/29/04	07/29/04	OVERNIGHT MAIL	6 30
08–12	P2	HCV0401340	VERIZON WIRELESS	08/09/04	08/09/04	TELECOMMUNICATIONS CHARGES	549.95
08–16	P1	4H000000433	RAY ROBBINS	08/13/04	08/13/04	POSTAGE/MAILING SERVICE	4.07
08–18	P2	HCV0401455	VERIZON WIRELESS	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	112 45
08–18	P2	HCV0401455	DO	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES	112.45
08–19	P2	HCV0401428	HELLO DIRECT	07/09/04	07/09/04	TELECOMMUNICATIONS CHARGES	319.99
08–19	P2	HCV0401428	DO	07/09/04	07/09/04	TELECOMMUNICATIONS CHARGES	16.10
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	07/19/04	07/19/04	OVERNIGHT MAIL	55 12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 HOUSE ADMINISTRATION—Con.								
08–25	P1	4H000000436	DO	07/27/04	07/28/04	POSTAGE/MAILING SERVICE		13.11
08–25	P1	4H000000437	DO	07/21/04	07/23/04	POSTAGE/MAILING SERVICE		7.12
08–30	S5	DY424402880		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		188.00
08–30	S5	DY424402883		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		13,171.89
08–30	S5	DY424402898		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		766.00
08–31	S4	04244001001		07/01/04	07/31/04	RECORDING (TRANSFER)		500.00
08–31	P2	HCV0401321	VERIZON WIRELESS	08/26/04	08/26/04	TELECOMMUNICATIONS CHARGES		187.40
09–01	P1	4H000000443	AT&T WIRELESS	07/13/04	08/08/04	TELECOMMUNICATIONS CHARGES		400.04
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL		14.94
09–02	CB	FXF040901A	DO	05/11/04	05/11/04	OVERNIGHT MAIL		5.82
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		381.90
09–07	P1	NW990000047	DO	03/06/04	03/06/04	BLACKBERRY SERVICE		239.88
09–08	P1	4H000000444	AT&T WIRELESS SERVICES	06/25/04	07/24/04	TELECOMMUNICATIONS CHARGES		1,100.08
09–09	P2	HCV0401429	TARGET DISTRIBUTING	07/09/04	07/09/04	TELECOMMUNICATIONS CHARGES		191.35
09–09	P2	HCV0401429	DO	07/09/04	07/09/04	TELECOMMUNICATIONS CHARGES		49.28
09–10	P1	4H000000446	DIANE L. GIANNINI	08/14/04	08/14/04	TELECOMMUNICATIONS CHARGES		89.99
09–10	P1	4H000000448	FEDERAL EXPRESS CORP	08/12/04	08/16/04	POSTAGE/MAILING SERVICE		8.25
09–10	P2	HCV0401497	HELLO DIRECT	07/30/04	07/30/04	GN 9120 FLEX		739.98
09–13	S5	DY425800164		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		5,490.14
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		355.71
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/30/04	08/30/04	OVERNIGHT MAIL		5.72
09–16	P1	4H000000460	AT&T WIRELESS SERVICES	07/24/04	08/24/04	TELECOMMUNICATIONS CHARGES		1,808.83
09–16	P1	4H000000461	CLAIRE WORRELL COWART	08/07/04	08/07/04	TELECOMMUNICATIONS CHARGES		31.34
09–16	P2	HCV0401588	TARGET DISTRIBUTING	07/13/04	07/13/04	PLANTRONICS 900MHZ (CS50)		191.35
09–17	P1	4H000000462	MICHAEL C FROHLICH	08/17/04	08/17/04	TELECOMMUNICATIONS CHARGES		15.62
09–20	P1	NW990000048	CINGULAR INTERACTIVE	04/30/04	04/30/04	BLACKBERRY SERVICE		169.56
09–20	P2	HCV0401531	VERIZON WIRELESS	09/16/04	09/16/04	KOYCERA SE47		119.98
09–20	P2	HCV0401537	DO	09/16/04	09/16/04	BLACKBERRY 7750 TRAVEL CHARGER		67.47
09–21	P1	4H000000466	AT&T WIRELESS	08/09/04	09/08/04	TELECOMMUNICATIONS CHARGES		213.73
09–21	P1	4H000000467	DO	08/27/04	09/08/04	TELECOMMUNICATIONS CHARGES		351.80
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/10/04	09/10/04	OVERNIGHT MAIL		18.19
09–27	P2	HCV0401321A	VERIZON WIRELESS	08/25/04	08/25/04	BLACKBERRY 7750		1,899.90
09–28	S4	04272001001		08/01/04	08/31/04	RECORDING (TRANSFER)		12.50
09–28	P2	HCV0401560	VERIZON WIRELESS	09/17/04	09/17/04	VPC CAR CHARGER		157.43
09–29	S5	DY427402469		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		188.00
09–29	S5	DY427402472		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		7,415.48
09–29	S5	DY427402485		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		806.00
09–30	P1	4H000000478	AT&T WIRELESS	07/09/04	08/08/04	TELECOMMUNICATIONS CHARGES		475.60
09–30	P1	4H000000477	VERIZON	08/26/04	09/30/04	TELECOMMUNICATIONS CHARGES		74.35
09–30	P2	HCV4M600200	VERIZON WIRELESS	09/22/04	09/22/04	V710 CELLPHONES		1,349.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,853.24
		PRINTING AND REPRODUCTION						
07–14	P2	OSP31949	ACCURATE WORD, LLC	06/28/04	06/28/04	BUSINESS CARDS - 250 LT @ 19.9		19.95

07 14	P2	OSP31949	DO	06/28/04	06/28/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
07–19	P1	4H000000383	BPS PRINTING	06/30/04	06/30/04	PRINTING AND REPRODUCTION	1,470.00
07–20	P1	4H000000389	DAVID L. ANDRUKITUS, INC.	06/30/04	06/30/04	PRINTING AND REPRODUCTION	87.50
07–21	P1	4H000000400	ACCURATE WORD LLC.	06/28/04	06/28/04	PRINTING AND REPRODUCTION	96.00
07–31	S3	04213000092		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	110.64
09–09	P2	OSP32049	ACCURATE WORD, LLC	07/08/04	07/08/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
09–09	P2	OSP32082	DO	07/13/04	07/13/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
09–13	P1	4H000000456	ACCURATE WORD LLC	09/08/04	09/08/04	PRINTING AND REPRODUCTION	131.00
09–28	S3	04272000047		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	2,026.49
		OTHER SERVICES					
07–08	P1	4H000000365	CUSTOM SCOOP	06/01/04	06/30/04	CLIPPING SERVICE	325.00
07–08	P1	4H000000364	FREELAND PRODUCTIONS, LLC	06/01/04	06/30/04	MEDIA STORAGE & STREAMING	1,200.00
07–16	P1	4H000000377	BAKER & HOSTETLER	05/01/04	05/24/04	CONSULTING SERVICES	5,148.93
07–16	P1	4H000000378	DO	05/26/04	05/31/04	CONSULTING SERVICES	858.08
07–20	P1	4H000000392	EMERALD STRATEGIES, INC	06/01/04	06/30/04	CONSULTING SERVICES	11,000.00
08–04	P1	4H000000413	CUSTOM SCOOP	07/01/04	07/31/04	CLIPPING SERVICE	325.00
08–04	P1	4H000000412	FREELAND PRODUCTIONS, LLC	07/01/04	07/31/04	SERVICE CONTRACT	1,200.00
08–09	P1	4H000000330	CONGRESSIONAL RESEARCH			TRAINING	–50.00
08–16	P1	4H000000431	BAKER & HOSTETLER	07/01/04	07/31/04	GENERAL ELECTIONS ISSUES CONT	3,007.48
08–16	P1	4H000000432	DO	07/01/04	07/31/04	CONTESTED ELEC ISSUES CONTRACT	3,003.28
08–25	P1	4H000000435	EMERALD STRATEGIES, INC.	07/01/04	07/30/04	CONSULTING SERVICES	10,500.00
09–10	P1	4H000000447	CUSTOM SCOOP	08/01/04	08/31/04	CLIPPING SERVICE	325.00
09–10	P1	4H000000445	FREELAND PRODUCTIONS, LLC	08/01/04	08/31/04	SERVICE CONTRACT	1,200.00
09–16	P1	4H000000458	BAKER & HOSTETLER	07/01/04	07/26/04	GENERAL ELECTIONS ISSUES CONT	2,145.20
09–16	P1	4H000000459	DO	07/04/04	07/25/04	CONTESTED ELECTION CONTRACT	1,287.12
09–23	P1	4H000000464	CITIBANK GOV CARD SERVICE	08/06/04	08/08/04	TRAINING	420.00
						OTHER SERVICES TOTALS	41,895.14
		SUPPLIES AND MATERIALS					
07–02	P1	4H000000360	AMERICAN EXPRESS	06/15/04	05/15/07	PUBLICATION/REFERENCE MATERIAL	99.95
07–07	C2	NW200418900	BOISE CASCADE	06/30/04	06/30/04	OFFICE SUPPLIES	84.15
07–08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	13.00
07–08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER	26.00
07–08	C1	NW200419001	DO	06/08/04	06/08/04	BOTTLED WATER	34.45
07–08	C1	NW200419001	DO	06/08/04	06/08/04	BOTTLED WATER	139.30
07–08	C1	NW200419001	DO	06/09/04	06/09/04	BOTTLED WATER	10.48
07–08	C1	NW200419001	DO	06/29/04	06/29/04	BOTTLED WATER	42.44
07–08	C1	NW200419001	DO	06/29/04	06/29/04	BOTTLED WATER	69.65
07–08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER	49.75
07–16	P1	4H000000381	AMERICAN EXPRESS	06/30/04	06/30/04	LAMINATION POUCHES	10.53
07–20	P1	4H000000393	DEER PARK SPRING WATER	06/01/04	06/30/04	BOTTLED WATER	115.70
07–20	P1	4H000000388	ELLEN A MCCARTHY	06/25/04	06/25/04	OFFICE SUPPLIES	15.84
07–20	P1	4H000000390	NEW YORK TIMES	05/24/04	05/22/05	PUBLICATION/REFERENCE MATERIAL	299.00
07–21	P1	4H000000401	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
07–22	P1	4H000000402	AMERICAN EXPRESS	07/13/04	07/13/04	PUBLICATION/REFERENCE MATERIAL	49.95
07–31	S1	04213000029		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	953.26
08–04	C2	NW200421700	BOISE CASCADE	07/28/04	07/28/04	OFFICE SUPPLIES	329.69
08–04	C2	NW200421700	DO	07/13/04	07/13/04	OFFICE SUPPLIES	25.93
08–04	C2	NW200421700	DO	07/15/04	07/15/04	OFFICE SUPPLIES	94.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 HOUSE ADMINISTRATION Con								
08–04	C2	NW200421700	DO	07/16/04	07/16/04	OFFICE SUPPLIES		20.49
08–04	C2	NW200421700	DO	07/20/04	07/20/04	OFFICE SUPPLIES		101.24
08–04	C2	NW200421700	DO	07/22/04	07/22/04	OFFICE SUPPLIES		2.40
08–04	C2	NW200421700	DO	07/23/04	07/23/04	OFFICE SUPPLIES		–2.40
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.00
08–10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER		26.00
08–10	C1	NW200422301	DO	07/21/04	07/21/04	BOTTLED WATER		42.44
08–10	C1	NW200422301	DO	07/21/04	07/21/04	BOTTLED WATER		119.40
08–10	C1	NW200422301	DO	07/21/04	07/21/04	BOTTLED WATER		7.99
08–10	C1	NW200422301	DO	07/22/04	07/22/04	BOTTLED WATER		49.75
08–10	P1	4H000000426	DIANE L. GIANNINI	06/12/04	06/12/04	OFFICE SUPPLIES		419.00
08–10	P1	4H000000425	LEXIS-NEXIS	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
08–12	P1	4H000000429	HAUTE ON THE HILL	06/15/04	06/15/04	FOOD & BEVERAGE FOR MEETINGS		208.80
08–16	P2	OSS4M600121	ACCUCOM SYSTEMS	08/04/04	08/04/04	OFFICE SUPPLIES		208.74
08–18	C2	NW200423100	BOISE CASCADE	08/12/04	08/12/04	OFFICE SUPPLIES		280.06
08–19	P1	4H000000434	LEXIS-NEXIS	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
08–25	P1	4H000000438	DEER PARK SPRING WATER	07/01/04	07/31/04	BOTTLED WATER		75.89
08–31	S1	04244000026		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		545.00
08–31	P2	OSS4M600118	BOISE OFFICE SOLUTIONS	08/04/04	08/04/04	OFFICE SUPPLIES		140.90
09–01	P2	OSS4M600170	ACCUCOM SYSTEMS	08/13/04	08/13/04	OFFICE SUPPLIES		104.00
09–01	P1	4H000000439	CONGRESSIONAL QUARTERLY INC	12/27/04	12/22/05	PUBLICATION/REFERENCE MATERIAL		2,592.00
09–01	P1	4H000000440	HARVARD BUSINESS REVIEW			PUBLICATION/REFERENCE MATERIAL		279.00
09–01	P1	4H000000441	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
09–07	C2	NW200425100	BOISE CASCADE	07/01/04	07/01/04	OFFICE SUPPLIES		94.67
09–07	C2	NW200425100	DO	07/12/04	07/12/04	OFFICE SUPPLIES		78.08
09–10	P1	4H000000452	CONGRESSIONAL QUARTERLY INC.	10/11/04	10/10/05	PUBLICATION/REFERENCE MATERIAL		2,592.00
09–13	P1	4H000000453	JOHN C CLOCKER	08/26/04	08/27/04	OFFICE SUPPLIES		155.02
09–20	HV	4A901000245		09/09/04	09/09/04	FRAMING (TRANSFER)		31.00
09–20	HV	4A901000245		09/03/04	09/03/04	FRAMING (TRANSFER)		31.00
09–20	HV	4A901000245		09/03/04	09/03/04	FRAMING (TRANSFER)		81.00
09–21	P1	4H000000468	CONGRESSIONAL QUARTERLY INC.	12/28/04	12/27/05	PUBLICATION/REFERENCE MATERIAL		2,233.00
09–21	P1	4H000000469	LEXIS-NEXIS	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
09–24	P1	4H000000473	WEST GROUP PAYMENT CENTER	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
09–27	P2	OSS32115	CDW GOVERNMENT C/O ISM INC.	07/14/04	07/14/04	BLACKBERRY CELL PHONE LEATHER		200.00
09–28	P1	4H000000474	DEER PARK SPRING WATER	08/01/04	08/31/04	BOTTLED WATER		68.37
09–28	P1	4H000000476	THE WASHINGTON POST	10/03/04	10/01/05	SUBSCRIPTION RENEWAL		187.20
09–30	S1	04274000035		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		408.57
						SUPPLIES AND MATERIALS TOTALS:		15,459.35
		EQUIPMENT						
07–02	P2	OSM7913	FAXPLUS, INC /MARKET DEV	01/23/04	01/23/04	FAX COMMUNICATION KIT FOR PANA		649.00
07–30	S8	MA000360469		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,386.63
08–31	S8	MA000375844		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,386.63
09–30	S8	MA000387180		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,386.63

					EQUIPMENT TOTALS	10,808.89
					GENERAL EXPENDITURES TOTALS	989,550.21
					OFFICE TOTALS:	989,550.21

2003 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

08-02	CO	Z6185814	O'BRIEN,ELSBETH ANNE	05/01/03	05/31/03	CANCELED CHECK - STALE DATED	143.62
						PERSONNEL COMPENSATION TOTALS:	143.62

RENT, COMMUNICATION, UTILITIES

08-04	HR	921925	VERIZON WIRELESS	02/16/04	02/16/04	REFUND; OVERPAYMENT	1,049.95
						RENT, COMMUNICATION, UTILITIES TOTALS	1,049.95

OTHER SERVICES

07-09	P2	OPR0400367A	ERESOURCES	06/10/04	06/10/04	WEB DEVELOPMENT PROJECT OVERLO	14,128.50
						OTHER SERVICES TOTALS	14,128.50
						GENERAL EXPENDITURES TOTALS:	12,934.93
						OFFICE TOTALS:	12,934.93

2002 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
OTHER SERVICES

07-01	P2	OSM4863A	METASTORM, INC	12/11/02	12/11/02	CONSULTANT	225.00
						OTHER SERVICES TOTALS:	225.00

EQUIPMENT

08-03	P2	OSM79043	CDWG,INC	12/31/03	12/31/03		36,257.20
08-03	P2	OSM79043	DO	12/31/03	12/31/03		32,993.00
08-03	P2	OSM79043	DO	12/31/03	12/31/03		900.00
08-03	P2	OSM79043	DO	12/31/03	12/31/03		900.00
08-03	P2	OSM79043	DO	12/31/03	12/31/03		2,482.17
						EQUIPMENT TOTALS:	73,532.37
						GENERAL EXPENDITURES TOTALS	73,757.37
						OFFICE TOTALS:	73,757.37

2004 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,270,088.14	1,528,542.75
PERSONNEL BENEFITS	11,645.84	4,065.33
TRAVEL	104,329.25	42,695.92
RENT, COMMUNICATION, UTILITIES	98,902.20	38,466.74
PRINTING AND REPRODUCTION	22,677.77	20,885.83
OTHER SERVICES	3,776.36	2,400.00
SUPPLIES AND MATERIALS	69,199.52	11,840.45
EQUIPMENT	44,123.89	29,821.41
GENERAL EXPENDITURES TOTALS	4,624,742.97	1,678,718.43
OFFICE TOTALS:	4,624,742.97	1,678,718.43

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER,ANN A	09/18/04	09/30/04	POLICY ADVISOR		3,972.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON RESOURCES—Con.							
		AHWINONA,CYNTHIA A	07/01/04	09/30/04	LEGISLATIVE STAFF		14,526 51
		BABAUTA,ANTHONY M	07/01/04	09/30/04	MINORITY LEGISLATIVE ASSISTANT		31,026.99
		BENEDETTO,KATHLEEN M F	07/01/04	09/30/04	PROFESSIONAL STAFF		19,374.99
		BOOTH,LINDA SCOTT	07/01/04	09/30/04	ADMINISTRATOR		31,026.99
		BOSSI,KRISTEN	07/01/04	09/30/04	DEPUTY PRESS SECRETARY		19,518.75
		BRIERTON,THOMAS W	07/01/04	09/30/04	PROFESSIONAL STAFF		34,499.99
		BRUCE,BONNIE B	07/01/04	09/30/04	LEGISLATIVE STAFF		23,499.99
		BURROUGHS,HARRY F	07/01/04	09/30/04	STAFF DIRECTOR/SUBCOMM ON FW&C		37,090.99
		BURROUGHS,TIMOTHY ROBERT	07/01/04	07/31/04	INTERN		1,430.00
		CHRISTENSEN,KURT	07/01/04	09/30/04	LEGISLATIVE STAFF		32,250.00
		CONKLIN,MEGHAN M	08/16/04	09/30/04	PROFESSIONAL STAFF		8,750.00
		CORREIA,MICHAEL J	07/01/04	09/30/04	CLERK		12,999.99
		CRANDALL,DOUGLAS W	07/01/04	09/30/04	STAFF DIRECTOR		33,250 01
		CRANFORD,JAY N	07/01/04	09/30/04	STAFF DIRECTOR		30,000.00
		DING,STEVEN J	07/01/04	09/30/04	CHIEF OF STAFF		38,850.00
		DOLL,LINDSAY	07/01/04	09/30/04	SHARED STAFF		11,250.00
		FABRIZIO,MARIE HOWARD	07/01/04	09/30/04	MINORITY LEGISLATIVE STAFF		38,255 49
		FLUHR,CHRISTOPHER NOEL	07/01/04	09/30/04	INVESTIGATIVE/LEGISLATIVE STAFF		32,000.00
		FOSTER,CHRISTOPHER	07/01/04	09/30/04	PROFESSIONAL STAFF		15,416 67
		FRANCES,LUCAS	07/01/04	09/30/04	CLERK		9,999.99
		GORDON,ROBERT E	07/01/04	09/30/04	PROFESSIONAL STAFF		24,999.99
		HAMMOND,CASEY	07/01/04	09/30/04	CLERK		10,875.00
		HAUBERT,JONATHAN DANIEL	07/01/04	09/30/04	STAFF ASSISTANT		6,999.99
		HEALY,RICHARD JAMES	07/01/04	09/30/04	MINORITY LEGISLATIVE STAFF		38,255.49
		HOWARTH,ROBERT G	07/01/04	09/30/04	LEGISLATIVE STAFF		32,000.00
		HYLDEN,LAURA MARIE	07/01/04	09/30/04	STAFF ASSISTANT		7,875.00
		JANSEN,DAVID S	07/01/04	09/30/04	MINORITY LEGISLATIVE STAFF		31,026.99
		JENKINS,AMELIA F	07/01/04	09/30/04	PROFESSIONAL STAFF		31,026.99
		JOHNSON,JOSHUA	07/01/04	09/30/04	SUBCOMMITTEE STAFF DIRECTOR		34,750.00
		KENNEDY,BRIAN J	07/01/04	09/30/04	PRESS SECRETARY		33,250.01
		KEYSER,TIMOTHY KENT	07/01/04	09/30/04	SPECIAL ASSISTANT		7,500.00
		KISH,DANIEL VAL	07/01/04	09/30/04	SENIOR ADVISOR		30,750.00
		KOLIN,JENNIFER ANN	08/01/04	08/13/04	INTERN		619.67
		DO	07/01/04	07/31/04	INTERN		1,430.00
		LANICH,J STEVENS	07/01/04	09/30/04	MINORITY LEGISLATIVE STAFF		34,403.49
		LANZONE,DEBORAH VONHOFFMAN	07/01/04	09/30/04	MINORITY LEGISLATIVE STAFF		34,403.49
		LAWSON,AMANDA C	07/01/04	09/30/04	PRESS ASSISTANT		12,875.00
		LEWIS,MARK J	08/01/04	08/13/04	INTERN		619.67
		DO	07/01/04	07/31/04	INTERN		1,430 00
		LIVINGSTON,LINDA J	07/01/04	09/30/04	EXEC ASST TO CHIEF OF STAFF		21,000.00
		LOCKE, NAZAHAT	07/01/04	09/30/04	DEPUTY CHIEF CLERK		18,217.50
		MACKAY,JOANNA	07/01/04	09/30/04	SPECIAL ASST TO THE CHIEF COUNSEL		11,375.01
		MCDOUGALD,TAMMY TERRELL	07/01/04	09/30/04	EXECUTIVE ASSISTANT		16,749.99

			MILLER,KATHLEEN A	07/01/04	09/30/04	EDITOR & PRINTER	20,000.01
			MILLER,MATTHEW S	07/01/04	09/30/04	LEGISLATIVE STAFF	33,250.01
			MINTER,DAISY M	07/01/04	09/30/04	CLERK	14,000.01
			PARKER,TRACEY	07/01/04	09/30/04	LEGISLATIVE STAFF	11,711.25
			PENNINO,SUMMER N	08/01/04	09/30/04	INTERN	2,860.00
			DO	07/01/04	07/31/04	INTERN	1,430.00
			PETRICH,JEFFREY	07/01/04	09/30/04	MINORITY CHIEF COUNSEL	38,774.76
			PITTMAN,L	07/01/04	09/30/04	CHEIF COUNSEL/DEPUTY CHEIF OF STAFF	38,553.49
			SAMPSON,VINCENT T	07/01/04	09/30/04	COUNSEL	29,500.01
			SCHRADER,KRISTIN	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	17,499.99
			SEAMANS,ANDREW C	06/01/04	06/30/04	PRINTER/EDITOR (OTHER COMPE	800.00
			SHEARER,TORREY C	08/01/04	08/06/04	INTERN	286.00
			DO	07/01/04	07/31/04	INTERN	1,430.00
			SMITH,WHITNEY P	07/01/04	09/30/04	STAFF ASSISTANT	7,807.50
			SOLOMON,MARK A	06/16/04	06/30/04		–715.00
			SONKEN,LORI J	07/01/04	09/30/04	LEGISLATIVE STAFF	34,275.75
			STOLP,JENNIFER B	07/01/04	07/31/04	INTERN	1,430.00
			STREIT,MATTHEW A	07/01/04	09/30/04	COMMUNICATIONS COORDINATOR	16,000.01
			SZYMANSKI,SHALON RAE	07/01/04	09/30/04	CLERK	7,875.00
			SZYMKOWIAK,JULIA M	07/01/04	09/30/04	STAFF ASSISTANT	7,287.00
			TERGESON,ERICA C	07/01/04	09/30/04	LEGISLATIVE STAFF	14,583.33
			VACCARO,MATTHEW L	07/01/04	09/30/04	SYSTEMS ADMINISTRATOR	23,250.00
			VAN SCOYOC,EDWARD	07/01/04	09/30/04	ASSISTANT SYSTEMS ADMINISTRATOR	17,000.01
			VITELLO,FRANK A	07/01/04	09/30/04	PROFESSIONAL STAFF	18,000.00
			VOGT,ANN C	07/01/04	09/30/04	LEGISLATIVE CALENDAR CLERK	21,000.00
			WALLACE,LISA JAE	07/01/04	09/30/04	CHIEF FINANCIAL OFFICER	33,250.01
			WARE,CATHERINE C	07/01/04	07/31/04	LEGISLATIVE STAFF	5,205.00
			DO	07/01/04	07/31/04	LEGISLATIVE STAFF (OTHER COMPENSATION)	347.00
			WATKINS,DAVID	07/01/04	09/30/04	MINORITY LEGISLATIVE STAFF	34,403.49
			WEAVER,KIEL P	07/01/04	09/30/04	LEGISLATIVE STAFF	27,500.00
			WHALEY,DAVID SCOTT	07/01/04	09/30/04	LEGISLATIVE STAFF	28,625.01
			WILLENS,TODD	07/01/04	09/30/04	SENIOR POLICY DIRECTOR	38,774.76
			WINBURN,JOHN BENJAMIN	07/01/04	07/31/04	LEGISLATIVE STAFF	5,205.00
			DO	07/01/04	07/31/04	LEGISLATIVE STAFF (OTHER COMPENSATION)	1,908.50
			YATES,RYAN RANDOLPH	07/01/04	09/30/04	STAFF ASSISTANT	7,875.00
			ZACHER,DAVID A	07/01/04	09/30/04	STAFF ASSISTANT	7,287.00
			ZOIA,JAMES H	07/01/04	09/30/04	STAFF DIRECTOR	38,850.00
						PERSONNEL COMPENSATION TOTALS	1,528,542.75
		PERSONNEL BENEFITS					
07-31	S7	04213000277		07/01/04	07/31/04	TRANSIT BENEFITS	1,777.63
08-31	S7	04244000273		08/01/04	08/31/04	TRANSIT BENEFITS	1,091.52
09-29	S7	04273000289		09/01/04	09/30/04	TRANSIT BENEFITS	1,196.18
						PERSONNEL BENEFITS TOTALS	4,065.33
		TRAVEL					
07-07	P1	4RE00000443	HUTCHERSON AIR SERVICE, INC	05/17/04	05/17/04	CHARTER FLIGHT	775.00
07-21	P1	4RE00000445	BRIAN J KENNEDY	06/27/04	06/30/04	TRAVEL SUBSISTENCE	492.43
07-21	P1	4RE00000446	CASEY HAMMOND	06/26/04	06/29/04	TRAVEL SUBSISTENCE	795.52
07-21	P1	4RE00000457	CITIBANK GOV CARD SERVICE	05/28/04	06/28/04	AIRFARE	4,611.95
07-21	P1	4RE00000449	DAVID S WHALEY	06/13/04	06/14/04	TRAVEL SUBSISTENCE	177.41

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con

2004 COMMITTEE ON RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–21	P1	4RE00000447	FRANK VITELLO	06/26/04	06/29/04	TRAVEL SUBSISTENCE		372.91
07–21	P1	4RE00000444	HON GEORGE RADANOVICH	05/13/04	06/27/04	TRAVEL SUBSISTENCE		1,686.02
07–21	P1	4RE00000456	KRISTIN SCHRADER	06/23/04	07/16/04	LOCAL TRANSPORTATION		86.00
07–21	P1	4RE00000453	LISA JAE WALLACE	06/23/04	07/03/04	LOCAL TRANSPORTATION		55.00
07–21	P1	4RE00000452	STEVEN J DING	05/28/04	05/29/04	LOCAL TRANSPORTATION		55.00
07–21	P1	4RE00000448	TODD WILLENS	06/27/04	06/29/04	TRAVEL SUBSISTENCE		516.81
07–21	P1	4RE00000455	DO	07/13/04	07/13/04	LOCAL TRANSPORTATION		36.00
08–04	P1	4RE00000472	BRIAN J KENNEDY	07/17/04	07/18/04	TRAVEL SUBSISTENCE		255.65
08–04	P1	4RE00000469	DAISY M MINTER	07/15/04	07/18/04	TRAVEL SUBSISTENCE		344.86
08–04	P1	4RE00000467	HON GEORGE RADANOVICH	07/15/04	07/18/04	TRAVEL SUBSISTENCE		329.83
08–04	P1	4RE00000474	HON GREG WALDEN	07/16/04	07/19/04	TRAVEL SUBSISTENCE		565.19
08–04	P1	4RE00000465	KATHLEEN BENEDETTO	02/09/04	07/28/04	TAXI FARES (12)		100.00
08–04	P1	4RE00000470	KIEL P. WEAVER	07/15/04	07/18/04	TRAVEL SUBSISTENCE		284.67
08–04	P1	4RE00000468	KURT CHRISTENSEN	07/15/04	07/18/04	TRAVEL SUBSISTENCE		608.40
08–04	P1	4RE00000473	TODD WILLENS	07/16/04	07/18/04	TRAVEL SUBSISTENCE		532.01
08–04	P1	4RE00000471	VINCENT SAMPSON	07/16/04	07/19/04	TRAVEL SUBSISTENCE		293.33
08–17	P1	4RE00000489	BONNIE B BRUCE	08/09/04	08/09/04	TRAVEL SUBSISTENCE		39.38
08–17	P1	4RE00000490	CITIBANK GOV CARD SERVICE	06/04/04	07/26/04	AIRFARES		3,918.50
08–17	P1	4RE00000484	FRANK VITELLO	08/05/04	08/06/04	TRAVEL SUBSISTENCE		79.06
08–17	P1	4RE00000486	J STEVENS LANICH	07/15/04	07/18/04	TRAVEL SUBSISTENCE		625.48
08–17	P1	4RE00000488	ROBERT GORDON, JR	08/10/04	08/11/04	TRAVEL SUBSISTENCE		197.42
08–17	P1	4RE00000485	ROBERT HOWARTH	08/05/04	08/06/04	TRAVEL SUBSISTENCE		98.90
08–17	P1	4RE00000483	STEVEN J DING	08/05/04	08/09/04	TRAVEL SUBSISTENCE		743.51
08–27	P1	4RE00000466	DAVID ZACHER	07/10/04	07/13/04	TRAVEL SUBSISTENCE		271.47
09–01	HR	ACH?23171	DO	07/10/04	07/13/04	ACH SALARY RETURN		271.47
09–03	P1	4RE00RW0466	DO	07/10/04	07/13/04	TRAVEL SUBSISTENCE		271.47
09–13	P1	4RE00RW0458	BP CORPORATION	03/13/04	03/13/04	AIRFARE		2,566.64
09–13	P1	4RE00000492	BRIAN J KENNEDY	07/16/04	07/16/04	MEAL		50.73
09–13	P1	4RE00000500	CHRISTOPHER FLUHR	08/03/04	08/10/04	TRAVEL SUBSISTENCE		1,037.67
09–13	P1	4RE00000491	CITIBANK GOV CARD SERVICE	07/16/04	07/17/04	AIRFARES-CALVERT #4926/2890		367.30
09–13	P1	4RE00000505	DO	08/06/04	08/09/04	TRAVEL SUBSISTENCE-DING		881.92
09–13	P1	4RE00000498	DAN KISH	08/03/04	08/11/04	TRAVEL SUBSISTENCE		2,186.81
09–13	P1	4RE00000493	DAVID S WHALEY	08/12/04	08/12/04	TAXI FARES (2)		17.00
09–13	P1	4RE00000501	DOUGLAS CRANDALL	08/13/04	08/21/04	TRAVEL SUBSISTENCE		139.48
09–13	P1	4RE00000503	DO	08/24/04	08/27/04	TRAVEL SUBSISTENCE		102.64
09–13	P1	4RE00000496	FRANK VITELLO	08/16/04	08/18/04	TRAVEL SUBSISTENCE		247.00
09–13	P1	4RE00000494	LUCAS FRANCES	08/08/04	08/14/04	TRAVEL SUBSISTENCE		463.80
09–13	P1	4RE00000499	ROBERT HOWARTH	08/16/04	08/19/04	TRAVEL SUBSISTENCE		525.92
09–13	P1	4RE00000504	DO	08/23/04	08/23/04	TRAVEL SUBSISTENCE		31.28
09–13	P1	4RE00000502	RYAN R YATES	08/16/04	08/20/04	TRAVEL SUBSISTENCE		343.69
09–13	P1	4RE00000497	TODD WILLENS	08/02/04	08/03/04	TRAVEL SUBSISTENCE		367.65
09–20	P1	4RE00000513	BRIAN J KENNEDY	09/09/04	09/10/04	TRAVEL SUBSISTENCE		197.50
09–20	P1	4RE00000506	CITIBANK GOV CARD SERVICE	05/28/04	08/10/04	AIRFARES		8,861.01

09–20	P1	4RE00000511	DO ..	09/09/04	09/11/04	TRAVEL SUBSISTENCE-DING .	258.57
09–20	P1	4RE00000512	DO	09/09/04	09/11/04	AIRFARES-POMBO	307.30
09–20	P1	4RE00000514	LORI SONKEN	09/09/04	09/12/04	TRAVEL SUBSISTENCE	210.31
09–20	P1	4RE00000510	STEVEN J DING	09/07/04	09/13/04	TAXI FARES (2)	110.00
09–20	P1	4RE00000509	TODD WILLENS	09/08/04	09/16/04	TAXI FARES (3)	23.50
09–20	P1	4RE00000515	DO ..	09/09/04	09/11/04	TRAVEL SUBSISTENCE	625.96
09–30	P1	4RE00000531	BRIAN J KENNEDY	09/09/04	09/20/04	TRAVEL SUBSISTENCE	220.60
09–30	P1	4RE00000528	DOUGLAS CRANDALL	09/19/04	09/21/04	TRAVEL SUBSISTENCE	663.29
09–30	P1	4RE00000534	DO	08/13/04	08/20/04	TAXI FARES (2) .	32.00
09–30	P1	4RE00000533	ERICA C TERGESON	08/17/04	08/19/04	TRAVEL SUBSISTENCE	245.55
09–30	P1	4RE00000527	HARRY F BURROUGHS ..	09/16/04	09/16/04	TAXI FARE	9.00
09–30	P1	4RE00000525	HON. GEORGE RADANOVICH	09/09/04	09/12/04	TRAVEL SUBSISTENCE	677.90
09–30	P1	4RE00000530	HON. GREG WALDEN	09/19/04	09/20/04	TRAVEL SUBSISTENCE	712.95
09–30	P1	4RE00000526	JOSHUA JOHNSON	09/18/04	09/20/04	TRAVEL SUBSISTENCE	360.77
09–30	P1	4RE00000524	NAZAHAT LOCKE	09/09/04	09/11/04	TRAVEL SUBSISTENCE	124.87
09–30	P1	4RE00000529	RYAN R. YATES	09/18/04	09/21/04	TRAVEL SUBSISTENCE	647.60
09–30	P1	4RE00000536	STEVEN J DING	08/28/04	09/10/04	PARKING	130.00
						TRAVEL TOTALS	42,695.92
		RENT, COMMUNICATION, UTILITIES					
07–21	P1	4RE00000454	LINDA SCOTT BOOTH	06/22/04	06/22/04	TELECOMMUNICATIONS CHARGES	39.60
07–21	P1	4RE00000460	US NEWSWIRE	06/16/04	06/24/04	NEWSWIRE SERVICE	825.00
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE .	1,795.08
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/15/04	07/15/04	OVERNIGHT MAIL .	15.23
07–31	S5	DY421502760		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	648.00
07–31	S5	DY421502763		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	9,552.11
07–31	S5	DY421502811	.....	06/01/04	06/30/04	DC TEL SERVICE (TRANSFER) .	1,474.00
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/22/04	07/22/04	OVERNIGHT MAIL	15.00
08–12	P2	HCV0401144	CINGULAR GOVT SALES OFFICE	06/02/04	06/02/04	TELECOMMUNICATIONS CHARGES	199.00
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/30/04	07/30/04	OVERNIGHT MAIL	15.61
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/21/04	01/21/04	BLACKBERRY SERVICE	256.44
08–17	P1	NW990000046	DO	01/21/04	01/21/04	BLACKBERRY SERVICE	256.44
08–17	P1	NW990000046	DO	01/21/04	01/21/04	BLACKBERRY SERVICE	256.44
08–17	P1	4RE00000487	LINDA SCOTT BOOTH	07/01/04	07/31/04	CELL PHONE SERVICE	39.87
08–30	S5	DY424403148		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	1,474.00
08–30	S5	DY424403183		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	360.00
08–30	S5	DY424403185		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	8,008.00
08–31	P2	HCV4M600007	VERIZON WIRELESS	08/25/04	08/25/04	TELECOMMUNICATIONS CHARGES	379.98
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL	25.67
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	1,257.27
09–13	S5	DY425800177	.....	07/01/04	07/31/04	DC TEL TOLLS (TRANSFER) .	–1,239.52
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	128.22
09–20	P1	NW990000048	DO ..	05/11/04	05/11/04	BLACKBERRY SERVICE	99.26
09–20	P1	4RE00000507	MATTHEW L VACCARO	04/07/04	08/06/04	BLACKBERRY SERVICE	1,812.15
09–20	P1	4RE00000516	US NEWSWIRE .	07/21/04	07/21/04	NEWSWIRE SERVICE	1,045.00
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/09/04	09/09/04	OVERNIGHT MAIL	5.57
09–29	S5	DY427402705		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER) ..	356.00
09–29	S5	DY427402707		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	7,893.32
09–29	S5	DY427402721		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	1,474.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,466.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 COMMITTEE ON RESOURCES—Con.								
		PRINTING AND REPRODUCTION						
07–21	P1	4RE00000461	ACCURATE WORD LLC.	06/29/04	07/01/04	PRINTING AND REPRODUCTION		72.00
08–17	P1	4RE00000481	THE FRANKING GROUP	05/27/04	05/27/04	PRINTING AND PRODUCTION		8,401.83
09–20	P1	4RE00000521	FRANKING GROUP	08/09/04	08/09/04	PRINTING AND REPRODUCTION		12,412.00
						PRINTING AND REPRODUCTION TOTALS:		20,885.83
		OTHER SERVICES						
07–21	P1	4RE00000462	INFOITION NEWS SERVICES, INC	06/01/04	06/30/04	CLIPPING SERVICE		400.00
08–17	P1	4RE00000476	DO	04/01/04	05/31/04	CLIPPING SERVICE		800.00
08–17	P1	4RE00000482	DO	07/01/04	07/31/04	CLIPPING SERVICE		400.00
09–20	P1	4RE00000518	DO	08/01/04	08/30/04	CLIPPING SERVICE		400.00
09–20	P1	4RE00000519	DO	09/01/04	09/30/04	CLIPPING SERVICE		400.00
						OTHER SERVICES TOTALS		2,400.00
		SUPPLIES AND MATERIALS						
07–01	P2	OSS31807	BOISE OFFICE SOLUTIONS	06/17/04	06/17/04	HP SEMI- GLOSS PHOTO PAPER -		291.74
07–01	P2	OSS31807	DO	06/17/04	06/17/04	CANON GPR - 6 TONER CARTRIDGE		134.36
07–16	P2	OSS32045	DO	07/08/04	07/08/04	REVERSIBLE 30 / 60 DAY UNDATED		15.23
07–21	P1	4RE00000451	MATTHEW L VACCARO	07/13/04	07/13/04	OFFICE SUPPLIES		31.46
07–21	P1	4RE00000463	NATIONAL NEWS	08/18/04	11/09/04	PUBLICATION/REFERENCE MATERIAL		84.00
07–21	P1	4RE00000459	SNOW VALLEY INC	05/30/04	06/30/04	BOTTLED WATER		487.40
07–21	P1	4RE00000450	TAMMY T MCDOUGALD	06/27/04	06/27/04	OFFICE SUPPLIES		10.01
07–22	P2	OSM8711	CANON USA	03/15/04	03/15/04	ENVELOPE FEEDER - 3300		76.00
07–23	P1	4RE00000464	THE WASHINGTON POST	04/21/04	04/19/05	PUBLICATION/REFERENCE MATERIAL		174.72
07 31	S1	04213000033		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		2,561.08
08–12	P1	4RE00000475	FRAME OF MINE	08/12/04	08/12/04	FRAMING		188.73
08–16	P2	OSS4M600071	ALLIANCE MICRO	07/28/04	07/28/04	OFFICE SUPPLIES		420.00
08–16	P2	OSS4M600071	DO	07/28/04	07/28/04	OFFICE SUPPLIES		420.00
08–16	P2	OSS4M600050	BOISE CASCADE OFFICE PRODUCTS	07/27/04	07/27/04	OFFICE SUPPLIES		144.40
08–17	P1	4RE00000478	FRAME OF MINE	07/20/04	07/20/04	SUPPLIES		139.45
08–17	P1	4RE00000478	DO	07/20/04	07/20/04	SUPPLIES		114.98
08–17	P1	4RE00000478	DO	07/20/04	07/20/04	SUPPLIES		114.98
08–17	P1	4RE00000479	DO	07/20/04	07/20/04	SUPPLIES		139.45
08–17	P1	4RE00000479	DO	07/20/04	07/20/04	SUPPLIES		139.45
08–17	P1	4RE00000479	DO	07/20/04	07/20/04	SUPPLIES		139.45
08–17	P1	4RE00000480	SNOW VALLEY INC	07/01/04	07/31/04	BOTTLED WATER		279.35
08–17	P1	4RE00000477	WEST GROUP PAYMENT CENTER	06/24/04	06/24/04	REFERENCE MATERIALS		754.40
08–31	S1	04244000030		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		838.46
09–13	P1	4RE00000495	JONATHAN HAUBERT	09/04/04	09/04/04	OFFICE SUPPLIES		39.90
09 15	P2	OSM8732	CDWG,INC	07/13/04	07/13/04	DIGITAL PERSONA U ARE U PRO WS		117.95
09–20	P1	4RE00000520	BACON'S INFORMATION, INC.	08/28/04	08/28/04	REFERENCE BOOKS		790.00
09–20	P2	OSS32189	BOISE CASCADE OFFICE PRODUCTS	09/09/04	09/09/04	BINDER - AVERY DURABLE SLANT R		93.95
09–20	P2	OSS4M600224	DO	08/27/04	08/27/04	OFFICE SUPPLIES		47.52
09–20	P2	OSS4M600224	DO	08/27/04	08/27/04	OFFICE SUPPLIES		18.36
09–20	P2	OSS4M600224	DO	08/27/04	08/27/04	OFFICE SUPPLIES		18.36

09–20	P2	OSS4M600224	DO	08/27/04	08/27/04	OFFICE SUPPLIES	18.36
09–20	P2	OSS4M600224	DO	08/27/04	08/27/04	OFFICE SUPPLIES	39.68
09–20	P1	4RE00000508	LISA JAE WALLACE	09/10/04	09/10/04	OFFICE SUPPLIES	61.93
09–20	P1	4RE00000517	SNOW VALLEY INC	08/01/04	08/31/04	BOTTLED WATER	271.55
09–30	S1	04274000039		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	2,017.75
09–30	P1	4RE00000532	BRIAN J KENNEDY	07/26/04	09/17/04	SUBSCRIPTIONS/REF MATERIAL	414.37
09–30	P1	4RE00000537	NATIONAL NEWS	11/10/04	02/01/05	SUBSCRIPTION	84.00
09–30	P1	4RE00000535	TODD WILLENS	09/24/04	09/24/04	FOOD AND BEVERAGE	107.67
						SUPPLIES AND MATERIALS TOTALS:	11,840.45
		EQUIPMENT					
07–21	F2	RN000007831	MORE DIRECT	06/29/04	06/29/04	WALLMOUNT FOR FLAT PANEL DUAL	751.56
07–21	F2	RN000007831	DO	06/29/04	06/29/04	WALLMOUNT FOR FLAT PANEL DUAL	751.57
07–30	S8	MA000360844		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,910.56
08–20	F2	RN000007975	CDWG,INC	07/14/04	07/14/04	MONITOR - SONY SDM-X93 19IN LC	725.00
08–20	F2	RN000007975	DO	07/14/04	07/14/04	MONITOR - SONY SDM-X93 19IN LC	725.00
08–20	F2	RN000007975	DO	07/14/04	07/14/04	MONITOR - SONY SDM-X93 19IN LC	725.00
08–20	F2	RN000007975	DO	07/14/04	07/14/04	MONITOR - SONY SDM-X93 19IN LC	725.00
08–20	F2	RN000007975	DO	07/14/04	07/14/04	MONITOR - SONY SDM-X93 19IN LC	725.00
08–20	F2	RN000007975	DO	07/14/04	07/14/04	MONITOR - SONY SDM-X93 19IN LC	725.00
08–31	S8	MA000375999		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,910.56
09–16	P2	OSM80089	CANON USA	07/01/04	07/01/04		18,158.00
09–30	S8	MA000387095		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,989.16
						EQUIPMENT TOTALS	29,821.41
						GENERAL EXPENDITURES TOTALS:	1,678,718.43
						OFFICE TOTALS:	1,678,718.43

2003 COMMITTEE ON RESOURCES

GENERAL EXPENDITURES

		PRINTING AND REPRODUCTION					
09–21	P1	4RE00000522	XEROX CORPORATION	12/05/03	12/25/03	COPIER OVERAGES	21.15
						PRINTING AND REPRODUCTION TOTALS:	21.15
		OTHER SERVICES					
07–08	P2	OSM6221	XEROX CORPORATION	05/23/03	05/23/03	TRAINING	700.00
						OTHER SERVICES TOTALS	700.00
		SUPPLIES AND MATERIALS					
07–09	P2	OSM8089	CANON USA	02/20/04	02/20/04	GRR-11 TONER, BLACK	318.00
07–09	P2	OSM8089	DO	02/20/04	02/20/04	GPR-11 TONER, CYAN	506.00
07–09	P2	OSM8089	DO	02/20/04	02/20/04	GPR-11 TONER, MAGENTA	506.00
07–09	P2	OSM8089	DO	02/20/04	02/20/04	GPR-11 TONER, YELLOW	506.00
07–09	P2	OSM8089	DO	02/20/04	02/20/04	STAPLE CARTRIDGE E1 (FOR USE W	152.00
09–16	P2	OSM7317	HEWLETT-PACKARD	12/08/03	12/08/03	BATTERY CHARGER - DF933A#ABA -	552.00
09–16	P2	OSM6258	MICRO WAREHOUSE	06/03/03	06/03/03	SCANNER - IN9200 COREX CARDSCA	1,361.76
09–16	P2	OSM6258	DO	06/03/03	06/03/03	SHIPPING	8.24
						SUPPLIES AND MATERIALS TOTALS	3,910.00
		EQUIPMENT					
08–17	P2	OSM7708	RIPPLE TECH	01/08/04	01/08/04		1,660.00
09–13	F2	RN000008101	XEROX CORPORATION	06/23/04	06/23/04	FAX MACHINE - XEROX WORKCENTRE	1,610.00
09–14	P2	OSM79189	AEPCO	01/13/04	01/13/04		13,173.53
09–14	P2	OSM79189	DO	01/13/04	01/13/04		17,689.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON RESOURCES—Con.							
					EQUIPMENT TOTALS:		34,133.34
					GENERAL EXPENDITURES TOTALS.		38,764.49
					OFFICE TOTALS:		38,764.49
2004 INTERNATIONAL RELATIONS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,074,797.37	1,685,104.50
					PERSONNEL BENEFITS	9,121.39	3,216.86
					TRAVEL	11,212.78	3,473.61
					RENT, COMMUNICATION, UTILITIES	55,315.37	20,798.03
					PRINTING AND REPRODUCTION	2,331.38	1,888.94
					OTHER SERVICES	63,516.05	25,769.24
					SUPPLIES AND MATERIALS	37,180.67	8,835.48
					EQUIPMENT	76,220.01	62,255.71
					GENERAL EXPENDITURES TOTALS.	5,329,695.02	1,811,342.37
					OFFICE TOTALS:	5,329,695.02	1,811,342.37
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AARON,BLAINE F	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		24,387.51
		ABRAMOWITZ,DAVID S	07/01/04	09/30/04	DEMOCRATIC COUNSEL		37,925.01
		ADAMS,DAVID S	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		21,113.01
		ALAMEH,LARA	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		11,250.00
		ALEXANDER,SHIRLEY Y	07/01/04	09/30/04	PRINTING MANAGER		19,524.99
		ANDERSON, DOUGLAS C	07/01/04	09/30/04	SUBCOMMITTEE PROF STAFF MEMBER		25,250.01
		AUSTELL,D RENEE HARRIS	07/01/04	09/30/04	SUBCOMMITTEE PROF STAFF MEMBER		22,500.00
		BRENNAN,PATRICK T	07/01/04	09/30/04	SUBCOMM PROF STAFF MEMBER		23,162.49
		BRYAN,CANDACE	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		16,250.01
		CAMPBELL,DOUGLAS J	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		1,500.00
		CARROLL,JEAN E	07/01/04	09/30/04	STAFF ASSOCIATE		9,750.00
		DO	08/01/04	08/31/04	STAFF ASSOCIATE (OVERTIME)		189.84
		CHAKA,MALIK M	07/01/04	09/30/04	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		24,324.99
		CONDON,JOAN O'DONNELL	07/01/04	09/30/04	PROF STAFF MEMBER/TRAVEL OFFICER		18,750.00
		COTTER,FRANK J	07/01/04	09/30/04	COUNSEL		28,462.50
		COX,JEFFREY	07/01/04	09/30/04	TRAVEL COORDINATOR/RESEARCH ASSOCIATE		10,112.49
		DOHERTY,CAROL G	07/01/04	09/30/04	DEMOCRATIC CLERK		16,458.99
		DUNN,LIBERTY	07/01/04	09/30/04	STAFF ASSOCIATE		11,712.51
		DO	06/01/04	06/30/04	STAFF ASSOCIATE (OVERTIME)		270.29
		FARR,JAMES B	07/01/04	09/30/04	FINANCIAL ADMINISTRATOR		32,250.00
		FITE,DAVID P	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		23,750.01
		FREEMAN,DANIEL M	07/01/04	09/30/04	COUNSEL/PARLIAMENTARIAN		34,074.99
		GALVIN,GREGORY J	07/01/04	09/30/04	SUBCOMMITTEE STAFF ASSOCIATE		9,249.99
		GARLOCK,KIRSTI T	07/01/04	09/30/04	COUNSEL		26,025.00

GILLEY,KRISTEN F	07/01/04	09/30/04	SR PROFESSIONAL STAFF MEMBER	28,962.51
HALLOCK,BEVERLY	07/01/04	09/30/04	SUBCOMMITTEE STAFF ASSOCIATE	9,762.51
HALPIN,DENNIS PATRICK	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	31,175.01
HAMMERSLA,SHARON S	07/01/04	09/30/04	INFORMATION RESOURCES MANAGER	29,345.83
HERTZOG,BRITTANY M B	09/08/04	09/30/04	INTERN	657.80
HOGRETE,HANS-JOACHIM	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	17,499.99
HULL,TOD C	07/01/04	09/30/04	SPECIAL ASSISTANT	11,750.01
KATZ,JONATHAN D	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,750.00
KILLION,DAVID T	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,500.00
KIM,YOUNG O	07/01/04	07/03/04	PROFESSIONAL STAFF MEMBER	66.67
KING,KAY ATKINSON	07/01/04	09/30/04	DEMOCRATIC PROF STAFF MEMBER	26,250.00
KING,ROBERT R	07/01/04	09/30/04	DEMOCRATIC CHIEF OF STAFF	36,500.01
KLEIN,SHEILA F	07/01/04	09/30/04	ADMIN DIR & EXEC ASST TO GEN COUNSEL	32,250.00
LEWIS,JESSICA ANN	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,750.00
LIS,JOHN	07/01/04	09/30/04	SR POLICY ADVISOR FOR TRANSATLANTIC RELAT	31,237.50
LUSANE,NOELLE C	07/01/04	09/30/04	DEMOCRATIC PROF STAFF MEMBER	18,750.00
MACDONALD,DONALD F	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,750.00
MACKEY,JOHN P	07/01/04	09/30/04	INVESTIGATIVE COUNSEL	35,525.01
MAKOVSKY,ALAN O	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	25,500.00
MARCUCCI,FRANCES M	07/01/04	09/30/04	SUBCOMMITTEE STAFF ASSOCIATE	9,500.01
DO	07/01/04	07/31/04	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	506.97
MARK,TYLER F	08/01/04	08/13/04	INTERN	619.67
DO	07/01/04	07/31/04	INTERN	1,430.00
MARSH,PEARL A	07/01/04	09/30/04	DEMOCRATIC PROF STAFF MEMBER	23,750.01
MAZIN,TANYA	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317.00
MCCARRY,CALEB	07/01/04	09/30/04	SUBCOMMITTEE STAFF DIRECTOR	32,649.99
MCCORMICK,JAMES W	07/01/04	09/30/04	SUBCOMMITTEE STAFF DIRECTOR	32,649.99
MEREU,RICHARD	07/01/04	09/30/04	SUBCOMMITTEE STAFF DIRECTOR	32,649.99
MILLER,TIERNEN	07/01/04	09/30/04	SUBCOMMITTEE STAFF ASSOCIATE	9,624.99
DO	06/01/04	07/31/04	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	83.30
MOONEY,THOMAS E	07/01/04	09/30/04	CHIEF OF STAFF/GENERAL COUNSEL	39,150.00
MORELLI,VINCENT L	07/01/04	09/30/04	SUBCOMMITTEE STAFF DIRECTOR	32,649.99
MURPHY,KEVIN M	08/01/04	09/30/04	INTERN	1,277.47
DO	07/01/04	07/31/04	INTERN	1,430.00
MURPHY,PATRICK MACDONALD	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	13,749.99
OOSTBURG SANZ,PAUL L	07/01/04	09/30/04	DEMOCRATIC PROF STAFF MEMBER	22,500.00
OWEN,MARILYN CONEY	07/01/04	09/30/04	STAFF ASSOCIATE	15,624.99
PETRILLO,JUSTIN G	08/01/04	08/27/04	INTERN	1,287.00
DO	07/01/04	07/31/04	INTERN	1,430.00
POBLETE,YLEEM D S	07/01/04	09/30/04	SUBCOMMITTEE STAFF DIRECTOR	30,900.00
PRISCO,PATRICK T	07/01/04	09/30/04	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	20,775.00
RHODES,CHRISTEN C	09/07/04	09/30/04	INTERN	915.20
RICKMAN,GREGG J	07/01/04	09/30/04	SR PROFESSIONAL STAFF MEMBER	31,250.01
ROBERTS,JOHN WALKER	07/01/04	09/30/04	DEPUTY STAFF DIRECTOR	39,000.00
ROIZMAN,ROTEM ROBIN	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	15,000.00
RUSH,LAURA L	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	26,812.50
SCHARFEN,JONATHAN RICHARD	07/01/04	09/30/04	CHIEF COUNSEL	37,925.01
SEAY,DOUGLAS	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	27,337.50
SERCK,AMY	07/01/04	09/30/04	STAFF ASSOCIATE	9,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 INTERNATIONAL RELATIONS—Con.								
			SHEEHY,THOMAS P	07/01/04	09/30/04	SUBCOMMITTEE STAFF DIRECTOR		32,437 50
			SINGLETON,J ELIZABETH	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENCE MANAGER		18,225.00
			SOLOMON,LINDA ANN	07/01/04	09/30/04	PROTOCOL DIRECTOR		23,424.99
			SOLOMON,MARK A	06/16/04	06/30/04			715.00
			DO	08/01/04	08/19/04	INTERN		905.67
			DO	07/01/04	07/31/04	INTERN		1,430.00
			STRATMAN,SAMUEL FRANCIS	07/01/04	09/30/04	SENIOR PROFESSIONAL STAFF		30,000.00
			TILLEMANN,SARAH B	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		15,624.99
			WANKO,BRIAN DANIEL	07/01/04	09/30/04	STAFF ASSOCIATE		8,000.01
			WASHAM,TODD J	07/01/04	07/31/04	INTERN		1,430.00
			WEIL,LYNNE AMY	07/01/04	09/30/04	DEMOCRATIC COMMUNICATIONS DIRECTOR		28,400.01
			WEINBERG,HILLEL	07/01/04	09/30/04	SR PROFESSIONAL STAFF MEMBER & COUNSEL		34,149.99
			WILLIAMS,LISA M	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,750.00
			WILSON,TOMMY LEE	07/01/04	09/30/04	ASSISTANT SYSTEMS ADMINISTRATOR		7,812 51
			WOLVERTON,JUDITH I	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		2,000.01
			YEO,PETER	07/01/04	09/30/04	DEP DEMOCRATIC CHIEF OF STAFF		38,774 76
			ZUCCONI,GUIDO G	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		15,000.00
			ZWEIG,MATTHEW	07/01/04	09/30/04	SUBCOMMITTEE STAFF ASSOCIATE		11,250.00
							PERSONNEL COMPENSATION TOTALS	1,685,104.50
		PERSONNEL BENEFITS						
07–31	S7	04213000134		07/01/04	07/31/04	TRANSIT BENEFITS		1,107 23
08–31	S7	04244000132		08/01/04	08/31/04	TRANSIT BENEFITS		1,102.00
09–29	S7	04273000135		09/01/04	09/30/04	TRANSIT BENEFITS		1,007.63
							PERSONNEL BENEFITS TOTALS:	3,216.86
		TRAVEL						
07–02	P1	4IR00000348	HILLEL WEINBERG	06/21/04	06/21/04	LOCAL TRANSPORTATION		20.00
07–12	P1	4IR00000365	JOHN P MACKEY	07/07/04	07/07/04	LOCAL TRANSPORTATION		10.00
07–12	P1	4IR00000364	KIRSTI T GARLOCK	07/08/04	07/08/04	LOCAL TRANSPORTATION		14.00
07–20	P1	4IR00000369	CITIBANK GOV CARD SERVICE	06/21/04	06/25/04	CATO SERVICE CHARGE		30.00
07–21	P1	4IR00000370	HON. CHRISTOPHER H SMITH	06/28/04	07/01/04	TRAVEL SUBSISTENCE		650.18
07–26	P1	4IR00000371	KIRSTI T GARLOCK	07/20/04	07/20/04	LOCAL TRANSPORTATION		29.00
07–29	P1	4IR00000377	LINDA ANN SOLOMON	07/03/04	07/09/04	LOCAL TRANSPORTATION		115.00
07–29	P1	4IR00000376	SARAH BEAL TILLEMANN	07/26/04	07/26/04	LOCAL TRANSPORTATION		20.00
07–30	P1	4IR00000391	HILLEL WEINBERG	07/27/04	07/27/04	LOCAL TRANSPORTATION		13.45
07–30	P1	4IR00000390	KIRSTI T GARLOCK	07/27/04	07/27/04	LOCAL TRANSPORTATION		13.00
08–05	P1	4IR00000396	DENNIS A HALPIN	07/30/04	07/30/04	LOCAL TRANSPORTATION		14.00
08–05	P1	4IR00000398	SARAH BEAL TILLEMANN	07/27/04	07/27/04	LOCAL TRANSPORTATION		20.00
08–11	P1	4IR00000409	CITIBANK GOV CARD SERVICE	06/29/04	07/12/04	CATO SERVICE FEE		75.00
08–11	P1	4IR00000410	DO	06/22/04	06/25/04	AIRFARE #2982/WITNESS-OVERHOLT		324 21
08–11	P1	4IR00000406	GREGG RICKMAN	08/05/04	08/05/04	LOCAL TRANSPORTATION		10.00
08–11	P1	4IR00000405	JEAN E CARROLL	08/05/04	08/07/04	TRAVEL SUBSISTENCE		245.13
08–11	P1	4IR00000407	JOAN O'DONNELL CONDON	08/05/04	08/06/04	LOCAL TRANSPORTATION		32.00
08–18	P1	4IR00000411	JOHN P MACKEY	08/11/04	08/12/04	TRAVEL SUBSISTENCE		89.29

08–26	P1	4IR00000428	DONALD F MACDONALD	08/05/04	08/06/04	TRAVEL SUBSISTENCE	217.71
08–30	P1	4IR00000429	JOAN O'DONNELL CONDON	07/27/04	07/27/04	LOCAL TRANSPORTATION	15.00
08–31	P1	4IR00000431	RICHARD MEREU	08/05/04	08/06/04	TRAVEL SUBSISTENCE	199.62
09–13	P1	4IR00000438	JOHN P MACKEY	08/25/04	09/02/04	LOCAL TRANSPORTATION	81.00
09–13	P1	4IR00000436	JOHN WALKER ROBERTS	09/07/04	09/07/04	LOCAL TRANSPORTATION	12.00
09–13	P1	4IR00000437	PATRICK T PRISCO	09/01/04	09/01/04	LOCAL TRANSPORTATION	16.00
09–20	P1	4IR00000450	CITIBANK GOV CARD SERVICE	07/14/04	07/15/04	AIRFARE #2981/SIMONS (WITNESS)	286.70
09–20	P1	4IR00000451	DO	07/14/04	07/14/04	AIRFARE #2980/WEISS (WITNESS)	186.20
09–20	P1	4IR00000452	DO	06/28/04	07/01/04	AIRFARE #2239/SMITH	525.90
09–20	P1	4IR00000453	DO	08/03/04	08/04/04	CATO SERVICE FEE	60.00
09–24	P1	4IR00000455	JOHN P MACKEY	09/16/04	09/20/04	LOCAL TRANSPORTATION	12.00
09–30	P1	4IR00000456	HON. ADAM B SCHIFF	08/23/04	08/24/04	TRAVEL SUBSISTENCE	137.22
						TRAVEL TOTALS	3,473.61
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	4IR00000349	NEXTEL COMMUNICATIONS	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	56.53
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/24/04	06/24/04	OVERNIGHT MAIL	10.26
07–12	P1	4IR00000366	US NEWSWIRE	06/21/04	06/21/04	NEWSWIRE SERVICE	95.00
07–13	P1	4IR00000367	SKYTEL	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	564.72
07–13	P1	4IR00000368	US NEWSWIRE	03/23/04	03/23/04	NEWSWIRE SERVICE	610.00
07–23	CB	FXF040723A	FEDERAL EXPRESS CORP	07/01/04	07/01/04	OVERNIGHT MAIL	10.26
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07–31	S5	DY421501856		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	1,428.06
07–31	S5	DY421501872		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	633.00
07–31	S5	DY421501874		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	3,585.35
08–05	P1	4IR00000399	NEXTEL COMMUNICATIONS	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	56.55
08–06	P1	4IR00000403	US NEWSWIRE	07/13/04	07/13/04	NEWSWIRE SERVICE	340.00
08–06	P2	HCV0401062	VERIZON WIRELESS	07/08/04	07/08/04	TELECOMMUNICATIONS CHARGES	29.99
08–06	P2	HCV0401062	DO	07/08/04	07/08/04	TELECOMMUNICATIONS CHARGES	3.00
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/26/04	07/26/04	OVERNIGHT MAIL	17.45
08–12	CB	FXF040809A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	11.22
08–13	P2	HCV0401308	VERIZON WIRELESS	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	89.98
08–13	P2	HCV0401308	DO	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	59.98
08–13	P2	HCV0401308	DO	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	12.99
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/14/04	01/14/04	BLACKBERRY SERVICE	267.47
08–23	CB	FXF040820A	FEDERAL EXPRESS CORP	07/19/04	07/19/04	OVERNIGHT MAIL	21.95
08–24	S3	04237G00005		08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)	10.00
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/17/04	08/17/04	OVERNIGHT MAIL	6.00
08–26	P1	4IR00000426	US NEWSWIRE	08/04/04	08/04/04	NEWSWIRE SERVICE	370.00
08–30	S5	DY424402092		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	1,428.06
08–30	S5	DY424402103		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	504.00
08–30	S5	DY424402105		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	4,229.63
09–02	P1	4IR00000435	JAMES B FARR	09/01/04	09/01/04	POSTAGE/MAILING SERVICE	16.00
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09–13	S5	DY425800122		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-633.48
09–13	P1	4IR00000440	NEXTEL COMMUNICATIONS	07/17/04	08/16/04	TELECOMMUNICATIONS CHARGES	56.57
09–13	P1	4IR00000445	US NEWSWIRE	08/18/04	08/18/04	NEWSWIRE SERVICE	225.00
09–15	P1	4IR00000446	AMY SERCK	09/13/04	09/13/04	POSTAGE/MAILING SERVICE	29.14
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	42.74
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	7.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 INTERNATIONAL RELATIONS—Con.								
09–15	P1	4IR00000447	SKYTEL	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		8.11
09–16	P1	4IR00000448	US NEWSWIRE	08/23/04	08/23/04	NEWSWIRE SERVICE		270.00
09–20	CB	FXF040917A	FEDERAL EXPRESS CORP	09/02/04	09/02/04	OVERNIGHT MAIL		6.74
09–29	S5	DY427401790		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		673.00
09–29	S5	DY427401793		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		4,125.70
09–29	S5	DY427401818		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		1,428 00
09–30	P1	4IR00000457	NEXTEL COMMUNICATIONS	08/17/04	09/16/04	TELECOMMUNICATIONS CHARGES		56.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,798.03
		PRINTING AND REPRODUCTION						
07–31	S3	04213000061		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		154.30
08–18	P1	4IR00000412	XEROX CORPORATION	12/30/03	03/20/04	COPIER OVERAGE CHARGE		50.07
08–18	P1	4IR00000413	DO	03/20/04	06/30/04	COPIER OVERAGE CHARGE		50.25
08–18	P1	4IR00000414	DO	12/30/03	03/24/04	COPIER OVERAGE CHARGE		319.43
08–18	P1	4IR00000415	DO	03/24/04	06/23/04	COPIER OVERAGE CHARGE		409.48
08–18	P1	4IR00000416	DO	04/12/04	06/23/04	COPIER OVERAGE CHARGE		557.14
08–18	P1	4IR00000417	DO	01/09/04	03/04/04	COPIER OVERAGE CHARGE		52.20
08–18	P1	4IR00000418	DO	03/04/04	03/30/04	COPIER OVERAGE CHARGE		31.01
08–18	P1	4IR00000419	DO	04/27/04	05/23/04	COPIER OVERAGE CHARGE		125.74
08–18	P1	4IR00000420	DO	05/23/04	06/23/04	COPIER OVERAGE CHARGE		45.02
08–18	P1	4IR00000421	DO	06/23/04	07/23/04	COPIER OVERAGE CHARGE		35.10
08–26	S3	04239000024		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		6.40
09–13	P1	4IR00000439	DAVID L. ANDRUKITUS, INC.	08/30/04	08/30/04	PRINTING AND REPRODUCTION		40.00
09–28	S3	04272000036		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		1,888.94
		OTHER SERVICES						
07–19	IV	4A901000102	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCAHSES		–116.76
07–29	P1	4IR00000374	LEARNING TREE INTERNATIONAL	06/07/04	06/07/04	TRAINING		4,400 00
07–29	P1	4IR00000375	WILLIAM J. LOWELL	07/01/04	07/31/04			7,002.00
08–30	P1	4IR00000430	DO	08/01/04	08/31/04	CONSULTANT CONTRACT SERVICE		7,002.00
09–21	P1	4IR00000454	PATRICK T. PRISCO	09/14/04	09/14/04	TRAINING		480.00
09–30	P1	4IR00000458	WILLIAM J. LOWELL	09/01/04	09/30/04	CONSULTANT CONTRACT		7,002.00
						OTHER SERVICES TOTALS.		25,769.24
		SUPPLIES AND MATERIALS						
07–02	P2	OSS31882	BOISE OFFICE SOLUTIONS	06/23/04	06/23/04	TABLE OF CONTENTS DIVIDER - RE		10.64
07–02	P1	4IR00000350	SNOW VALLEY INC	06/01/04	06/30/04	BOTTLED WATER		18.75
07–02	P1	4IR00000351	DO	06/01/04	06/30/04	BOTTLED WATER		40.45
07–02	P1	4IR00000352	DO	06/01/04	06/30/04	BOTTLED WATER		262.50
07–26	P1	4IR00000372	NEW YORK TIMES	07/01/04	06/29/05	PUBLICATION/REFERENCE MATERIAL		299.00
07–26	P1	4IR00000373	THE TROVER SHOP	07/22/04	07/22/04	PUBLICATION/REFERENCE MATERIAL		27.95
07–30	P1	4IR00000388	RICHARD MEREU	07/27/04	07/27/04	PUBLICATION/REFERENCE MATERIAL		8.36
07–30	P1	4IR00000392	THE TROVER SHOP	07/26/04	07/26/04	PUBLICATION/REFERENCE MATERIAL		30.00
07–30	P1	4IR00000393	DO	07/28/04	07/28/04	PUBLICATION/REFERENCE MATERIAL		70.00
07–31	S1	04213000061		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		2,661.39

08–05	P1	4IR00000400	SNOW VALLEY INC	07/01/04	07/31/04	BOTTLED WATER	14.50
08–05	P1	4IR00000401	DO	07/01/04	07/31/04	BOTTLED WATER	13.85
08–05	P1	4IR00000402	DO	07/01/04	07/31/04	BOTTLED WATER	156.00
08–05	P1	4IR00000397	THE TROVER SHOP	07/29/04	07/29/04	PUBLICATION/REFERENCE MATERIAL	27.95
08–06	P1	4IR00000404	SAMUEL FRANCIS STRATMAN	08/05/04	08/05/04	PUBLICATION/REFERENCE MATERIAL	47.53
08–11	P1	4IR00000408	THE WASHINGTON POST	07/06/04	07/04/05	PUBLICATION/REFERENCE MATERIAL	109.00
08–26	P1	4IR00000427	LEADERSHIP DIRECTORIES, INC	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	375.00
08–31	S1	04244000058		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	1,221.95
09–02	P1	4IR00000432	SNOW VALLEY INC	08/01/04	08/31/04	BOTTLED WATER	18.75
09–02	P1	4IR00000433	DO	08/01/04	08/31/04	BOTTLED WATER	13.85
09–02	P1	4IR00000434	DO	08/01/04	08/31/04	BOTTLED WATER	155.25
09–13	P1	4IR00000441	MORE DIRECT, INC	07/30/04	07/30/04	OFFICE SUPPLIES	13.00
09–13	P1	4IR00000442	DO	08/13/04	08/13/04	OFFICE SUPPLIES	98.00
09–13	P1	4IR00000444	THE TROVER SHOP	09/08/04	09/08/04	PUBLICATION/REFERENCE MATERIAL	51.90
09–13	P1	4IR00000443	USA TODAY	10/11/04	10/18/05	PUBLICATION/REFERENCE MATERIAL	390.00
09–16	P1	4IR00000449	STAPLES	08/14/04	08/14/04	OFFICE SUPPLIES	159.88
09–23	P2	OSS32297	BOISE OFFICE SOLUTIONS	09/16/04	09/16/04	GELL IMPACT RETRACTABLE BALL P	35.04
09–23	P2	OSS32297	DO	09/16/04	09/16/04	ROLLER BALL PENS BLUE #N16587	35.04
09–23	P2	OSS32297	DO	09/16/04	09/16/04	SIGNO GEL RETRACTABLE BLACK #	22.32
09–23	P2	OSS32297	DO	09/16/04	09/16/04	SIGNO GEL RETRACTABLE BLUE #N	22.32
09–30	S1	04274000066		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	2,425.31
						SUPPLIES AND MATERIALS TOTALS:	8,835.48
		EQUIPMENT					
07–30	S8	MA000360475		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,317.76
08–27	HV	4A901000236		07/01/04	07/31/04	CREDIT MAINT #JN00030-HSS MEMO	–1.00
08–27	HV	4A901000236		07/01/04	07/31/04	CREDIT MAINT #JN00049-HSS MEMO	–42.97
08–27	HV	4A901000236		07/01/04	07/31/04	CREDIT MAINT #JZ00081-HSS MEMO	–10.00
08–31	S8	MA000376153		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,263.79
09–17	P2	OSM4M600035	XEROX CORPORATION	08/02/04	08/02/04		12,745.00
09–17	P2	OSM4M600036	DO	08/02/04	08/02/04		21,995.00
09–21	P1	4A613000449	MORE DIRECT, INC	08/02/04	08/02/04	EXTERNAL DRIVE	3,450.00
09–21	P1	4A613000450	DO	07/30/04	07/30/04	PROJECTOR	2,025.00
09–23	P2	OSM4M600031	XEROX CORPORATION	08/02/04	08/02/04		1,525.00
09–23	P2	OSM4M600037	DO	08/02/04	08/02/04		12,745.00
09–27	F2	RN000008220	CANON USA	09/21/04	09/21/04	FAX - CANON LC710	1,600.00
09–30	HV	4A901000263		08/01/04	08/31/04	CREDIT MAINT #JB02234-HSS MEMO	–42.23
09–30	HV	4A901000263		08/01/04	08/31/04	CREDIT MAINT #JZ00081-HSS MEMO	–39.74
09–30	HV	4A901000263		08/01/04	08/31/04	CREDIT MAINT #JB02303-HSS MEMO	–42.23
09–30	HV	4A901000263		08/01/04	08/31/04	CREDIT MAINT #JN00030-HSS MEMO	–31.23
09–30	S8	MA000387200		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	1,798.56
						EQUIPMENT TOTALS:	62,255.71
						GENERAL EXPENDITURES TOTALS:	1,811,342.37
						OFFICE TOTALS:	1,811,342.37

2003 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES
PRINTING AND REPRODUCTION

08–18	P1	4IR00000424	XEROX CORPORATION	09/30/03	12/30/03	COPIER OVERAGE CHARGE	96.68
08–18	P1	4IR00000425	DO	10/15/03	12/30/03	COPIER OVERAGE CHARGE	181.67
						PRINTING AND REPRODUCTION TOTALS:	278.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 INTERNATIONAL RELATIONS—Con.							
OTHER SERVICES							
07-19 P2	OSM7373	XEROX CORPORATION	12/16/03	12/16/03	TRAINING FOR XEROX DC3535		1,000.00
08-30 IV	4A901000054	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		68.14
					OTHER SERVICES TOTALS:		1,068.14
					GENERAL EXPENDITURES TOTALS:		1,346.49
					OFFICE TOTALS:		1,346.49
2004 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,597,560.01	1,543,504.90
					PERSONNEL BENEFITS	6,128.75	1,643.58
					TRAVEL	15,653.23	7,964.22
					RENT, COMMUNICATION, UTILITIES	35,495.58	13,228.45
					PRINTING AND REPRODUCTION	401.70	-25.29
					OTHER SERVICES	80,128.11	39,366.86
					SUPPLIES AND MATERIALS	43,208.87	12,826.64
					EQUIPMENT	59,743.43	18,763.95
					GENERAL EXPENDITURES TOTALS:	4,838,319.68	1,637,273.31
					OFFICE TOTALS:	4,838,319.68	1,637,273.31
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER,DOUGLAS	07/01/04	09/30/04	PRINTER		20,250.00
		APELBAUM,PERRY	07/01/04	09/30/04	MINORITY CHIEF COUNSEL		35,302.50
		APPERSON,BERNARD J	07/01/04	09/30/04	CHIEF COUNSEL		34,500.00
		ARTHUR,ANDREW R	07/01/04	09/30/04	COUNSEL		26,625.00
		BARNES,GREGORY A	07/01/04	09/30/04	MINORITY COUNSEL		20,874.99
		BARRY,MINDY	07/01/04	09/30/04	OVERSIGHT COUNSEL		21,249.99
		BELLOCCHI,LUKE P	07/01/04	07/13/04	COUNSEL		7,291.67
		DO	08/01/04	09/30/04	OVERSIGHT COUNSEL		14,583.34
		BENNETT,KANYA A	07/01/04	09/30/04	MINORITY COUNSEL		12,900.00
		BINGEL,THADDEUS M	07/01/04	09/30/04	COUNSEL		22,125.00
		BINSTED,ANNE M	07/01/04	09/30/04	EDITOR		13,749.99
		BINSTED,DAVE	07/01/04	09/30/04	LEGISLATIVE CLERK		19,125.00
		BLACKSTON,CYNTHIA A	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		22,500.00
		BROWN,DANIELLE J	07/01/04	09/06/04	PROFESSIONAL STAFF MEMBER		8,250.00
		CERGA,VLADIMIR	07/01/04	09/30/04	COMPUTER SPECIALIST		12,500.01
		CERVENAK,JASON JAMES	07/01/04	09/30/04	OVERSIGHT COUNSEL		19,500.00
		CROOKS,KATHLEEN M	07/01/04	09/30/04	COUNSEL		23,000.01
		CYLKE,CHRISTOPHER S	07/01/04	09/30/04	LEGISLATIVE/EXECUTIVE ASSISTANT		13,500.00
		DALEY,JAMES JUSTIN	07/01/04	09/30/04	PROJECT DIRECTOR/COUNSEL		19,749.99
		DANSKY,STACEY E	07/01/04	09/30/04	MINORITY COUNSEL		22,749.99
		DONNELLY,CAROLYN C	07/01/04	08/31/04	LEGISLATIVE ASSISTANT		12,500.00

ELIGAN,VERONICA	07/01/04	09/30/04	MINORITY STAFF ASSISTANT	14,375.01
FISHMAN,GEORGE	07/01/04	09/30/04	CHIEF COUNSEL	32,499.99
FRENCH,JAMES A	07/01/04	09/30/04	MINORITY COUNSEL	26,502.00
FUNK,HILARY JANE	07/01/04	09/30/04	COUNSEL	18,750.00
GARG,SAMPAK	07/01/04	09/30/04	MINORITY COUNSEL	22,749.99
GERMAN,LILLIAN	07/01/04	09/30/04	MINORITY COUNSEL	22,125.00
GIBSON,JOSEPH H	07/01/04	09/30/04	CHIEF LEGISLATIVE COUNSEL/PARLIAMENTARIAN	35,750.01
GOLDRING,EUNICE E	07/01/04	09/30/04	STAFF ASSISTANT	14,625.00
GOODLATTE,JENNIFER	08/01/04	08/06/04	INTERN	171.43
DO	07/01/04	07/31/04	INTERN	857.14
GRAHAM,CATHERINE SUE	07/01/04	09/30/04	STAFF ASSISTANT	9,125.01
GRAZIANO,DENA	07/01/04	09/30/04	MINORITY COMMUNICATIONS DIRECTOR	14,250.00
GROSSI,ANTHONY R	07/01/04	09/30/04	LEGISLATIVE CORRESPONDENT	7,500.00
GUTIERREZ,SUSANA	07/01/04	09/30/04	MINORITY STAFF ASSISTANT	15,875.01
HILL,DIANE E	07/01/04	09/30/04	FINANCE CLERK	19,250.01
HOLZAPEL, AMY E	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	7,638.89
IDEN,BRANDT J	08/01/04	08/05/04	INTERN	142.86
DO	07/01/04	07/31/04	INTERN	857.14
JEFFRIES,E STEWART	07/01/04	09/30/04	COUNSEL	18,750.00
JEMISON,CHARLOTTA	07/01/04	09/30/04	RECEPTIONIST	11,250.00
JENSEN,SUSAN ANN	07/01/04	09/30/04	COUNSEL	29,250.00
JOHNSON,ANITA L	07/01/04	09/30/04	MINORITY FIN & ADMIN OFFICER	20,874.99
JOHNSON,MICHONE T	07/01/04	09/30/04	MINORITY COUNSEL	23,375.01
JONES,BRADLEY C	07/01/04	07/16/04	LAW INTERN	571.43
KALO,THEODORE E	07/01/04	09/30/04	GENERAL COUNSEL	32,687.52
KEELEY,MATTHEW J	07/01/04	09/30/04	COUNSEL	22,500.00
KELLER,KEENAN R	07/01/04	09/30/04	MINORITY COUNSEL	25,125.00
KELLER,SCOTT ALLEN	07/01/04	07/30/04	INTERN	857.14
KIKO,PHILIP GEORGE	07/01/04	09/30/04	CHIEF OF STAFF/GENERAL COUNSEL	39,150.00
LACHMANN,DAVID G	07/01/04	09/30/04	MINORITY PROFESSIONAL STAFF	21,795.00
LAYMAN,CHRISTINE	07/01/04	09/30/04	ASSIST TO CHIEF OF STAFF/GEN COUNSEL	8,250.00
LUNGREN,JEFFREY	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	24,500.01
MCDONALD,JOSEPH D	07/01/04	09/30/04	PUBLICATIONS CLERK	17,750.01
MENK,TRAVIS E	07/01/04	08/06/04	LAW INTERN	1,285.72
MERRITT,BLAINE S	07/01/04	09/30/04	CHIEF COUNSEL	30,500.01
MOORE,STEPHANIE Y	07/01/04	09/30/04	MINORITY COUNSEL	23,102.49
MURPHY,TARYN A	07/01/04	08/04/04	LAW INTERN	1,214.29
MURRAY,JEFFREY R	07/01/04	08/06/04	LAW INTERN	1,285.72
NEWTON,EMILY	07/01/04	09/30/04	STAFF ASSISTANT	6,249.99
NOLL,JENNIFER LYNN	07/01/04	09/30/04	ASSISTANT CALENDAR CLERK	15,249.99
ORENSTEIN,JEFFREY	07/01/04	08/06/04	LAW INTERN	1,285.72
PARRA-PALLARES,LUCIA L	07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
PERSAUD,MICHELLE A	07/01/04	09/30/04	MINORITY COUNSEL	15,000.00
PHILIPPE,KERLI J	07/01/04	09/30/04	INFORMATION RESOURCES MANAGER	19,749.99
PINKOS,STEPHEN	07/01/04	08/08/04	STAFF DIR/DEPUTY GENERAL COUNSEL	15,281.55
DO	08/05/04	08/05/04	STAFF DIR/DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	6,800.17
PODLISKA,RICHARD W	07/01/04	09/30/04	PROFESSIONAL OVERSIGHT STAFF	13,500.00
RAPPAPORT,NOLAN W	07/01/04	09/30/04	MINORITY COUNSEL	21,500.01
RICHARDSON,MICHELLE	09/01/04	09/30/04	MINORITY COUNSEL	2,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON JUDICIARY—Con.								
			SCHWARTZ,PATRICIA S	07/01/04	09/30/04	CHIEF CLERK/ADMINISTRATOR		27,500.01
			SHAWN,TERRY A	07/01/04	09/30/04	PRESS SECRETARY		15,249.99
			SLINKER,CHRISTOPHER LEE	07/01/04	09/30/04	STAFF ASSISTANT		9,500.01
			SMIETANKA,RAYMOND V	07/01/04	09/30/04	CHIEF COUNSEL		30,624.99
			SOKUL,ELIZABETH M	07/01/04	09/30/04	COUNSEL		24,750.00
			TAYLOR,DIANE K	07/01/04	09/30/04	COUNSEL		21,999.99
			TAYLOR,PAUL B	07/01/04	09/30/04	CHIEF COUNSEL		27,999.99
			TOMALA,JULIA	07/01/04	09/30/04	CHIEF OVERSIGHT COUNSEL		32,499.99
			TRACCI,ROBERT N	07/01/04	09/30/04	COUNSEL		23,000.01
			UTT,MICHELE MANON	07/01/04	09/30/04	OFFICE MANAGER		18,750.00
			VASSAR,B NORRIS	07/01/04	09/30/04	MINORITY COUNSEL		24,410.01
			VEST,TERESA M F	07/01/04	09/30/04	LEGISLATIVE ASSISTANT		17,750.01
			WELLS,KRISTIN D	07/01/04	09/30/04	MINORITY COUNSEL		23,375.01
			WHITNEY,DAVID W	07/01/04	09/30/04	COUNSEL		23,750.01
			WIDES,BURTON V	07/01/04	09/30/04	MINORITY SENIOR COUNSEL		26,625.00
			WOLFE,JOSEPH N	07/01/04	07/23/04	INTERN		657.14
			ZANOWSKI,PAUL J	07/01/04	09/30/04	COALITIONS & PROJECT DIRECTOR		23,000.01
			ZIMMER,DONALD BRIAN	07/01/04	09/30/04	SENIOR INVESTIGATOR		27,000.00
							PERSONNEL COMPENSATION TOTALS:	1,543,504.90
		PERSONNEL BENEFITS						
07-31	S7	04213000136		07/01/04	07/31/04	TRANSIT BENEFITS		855.83
08-31	S7	04244000134		08/01/04	08/31/04	TRANSIT BENEFITS		787.75
							PERSONNEL BENEFITS TOTALS:	1,643.58
		TRAVEL						
07 16	P1	4JU00000314	BERNARD J APPERSON	06/21/04	06/24/04	TRAVEL SUBSISTENCE		864.09
07-16	P1	4JU00000319	GEORGE FISHMAN	06/24/04	06/24/04	LOCAL TRANSPORTATION		14.00
07-16	P1	4JU00000318	JAMES ALEXANDER FRENCH	06/28/04	07/01/04	TRAVEL SUBSISTENCE		764.60
07-16	P1	4JU00000316	JULIA HYMAN TOMALA	06/28/04	07/01/04	TRAVEL SUBSISTENCE		665.26
07-16	P1	4JU00000317	MIA CHESTER	06/28/04	07/01/04	TRAVEL SUBSISTENCE		627.68
07-20	P1	4JU00000326	JAMES ALEXANDER FRENCH	02/19/04	02/19/04	TRAVEL SUBSISTENCE		45.00
07-20	P1	4JU00000327	MINDY BARRY	03/19/04	06/18/04	LOCAL TRANSPORTATION		64.00
07-20	P1	4JU00000328	DO	06/28/04	07/01/04	TRAVEL SUBSISTENCE		603.32
07-23	P1	4JU00000329	CITIBANK GOV CARD SERVICE	06/21/04	06/22/04	WITNESS TRAVEL 20040604-W		15.00
07-23	P1	4JU00000330	DO	06/28/04	07/02/04	CATO FEE 20040601		30.00
07-23	P1	4JU00000335	DO	06/09/04	06/09/04	CATO FEE 20040601		30.00
07-23	P1	4JU00000336	DO	05/16/04	05/17/04	TRAVEL 20040502		426.81
07-23	P1	4JU00000337	DO	06/22/04	06/24/04	TRAVEL 20040504		190.20
07-26	P1	4JU00000343	MIA CHESTER	07/15/04	07/15/04			13.50
08-11	P1	4JU00000351	JULIA HYMAN TOMALA	01/02/04	08/02/04	LOCAL TRANSPORTATION		106.00
08-11	P1	4JU00000355	MICHELLE PERSAUD	07/20/04	07/20/04	LOCAL TRANSPORTATION		15.00
09-01	P1	4JU00000362	ANDREW R ARTHUR	08/25/04	08/25/04	LOCAL TRANSPORTATION		7.00
09-01	P1	4JU00000369	DO	08/23/04	08/23/04	LOCAL TRANSPORTATION		8.00
09-01	P1	4JU00000356	CITIBANK GOV CARD SERVICE	06/28/04	07/02/04	AIRFARE 20040601		608.19

09-01	P1	4JU00000357	DO	06/28/04	07/02/04	AIRFARE 20040601 A	608.19
09-01	P1	4JU00000358	DO	06/28/04	07/02/04	AIRFARE 20040601 B	608.19
09-01	P1	4JU00000359	DO	06/28/04	07/02/04	AIRFARE 20040601 C ..	608.19
09-01	P1	4JU00000360	DO	06/21/04	06/22/04	WITNESS TRAVEL 20040604	642.90
09-01	P1	4JU00000368	MINDY BARRY ..	08/02/04	08/02/04	LOCAL TRANSPORTATION	12.00
09-01	P1	4JU00000363	PERRY APELBAUM	08/04/04	08/04/04	LOCAL TRANSPORTATION	8.00
09-03	P1	4JU00000367	MRS JOYCE FARLEY	07/20/04	07/20/04	WITNESS TRAVEL 20040701-W	379.10
						TRAVEL TOTALS	7,964.22
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	4JU00000310	KERLI PHILIPPE	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES	45.95
07-02	P1	4JU00000312	US NEWSWIRE .	06/09/04	06/09/04	NEWSWIRE SERVICE	40.00
07-02	P1	4JU00000313	DO	06/16/04	06/16/04	NEWSWIRE SERVICE	80.00
07-16	P1	4JU00000315	DO	06/23/04	06/23/04	NEWSWIRE SERVICE	40.00
07-16	P1	4JU00000320	DO	06/14/04	06/14/04	NEWSWIRE SERVICE	80.00
07-16	P1	4JU00000321	DO	06/21/04	06/21/04	NEWSWIRE SERVICE	40.00
07-16	P1	4JU00000322	DO	06/22/04	06/22/04	NEWSWIRE SERVICE	40.00
07-20	P1	4JU00000325	ANNE M BINSTED	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES	45.95
07-23	P1	4JU00000338	KERLI PHILIPPE	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES	45.95
07-23	P1	4JU00000334	SKYTEL	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	46.24
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	256.44
07-26	P1	4JU00000341	US NEWSWIRE	04/02/04	04/02/04	NEWSWIRE SERVICE	40.00
07-26	P1	4JU00000342	DO	04/05/04	04/05/04	NEWSWIRE SERVICE	40.00
07-31	S5	DY421503302		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	656.00
07-31	S5	DY421503305		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,490.12
07-31	S5	DY421503317		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	1,440.00
08-11	P1	4JU00000354	TERRY A SHAWN	07/28/04	07/28/04	POSTAGE/MAILING SERVICE	4.55
08-11	P1	4JU00000345	US NEWSWIRE	07/14/04	07/14/04	NEWSWIRE SERVICE	40.00
08-11	P1	4JU00000346	DO	07/13/04	07/13/04	NEWSWIRE SERVICE	40.00
08-11	P1	4JU00000350	DO .	07/22/04	07/22/04	NEWSWIRE SERVICE	40.00
08-30	S5	DY424403699		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	584.00
08-30	S5	DY424403702		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	2,256.66
08-30	S5	DY424403723		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	1,446.00
09-01	P1	4JU00000365	ANNE M BINSTED	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES	45.95
09-01	P1	4JU00000366	KERLI PHILIPPE	08/23/04	09/22/04	TELECOMMUNICATIONS CHARGES	45.95
09-01	P1	4JU00000361	SKYTEL	07/01/04	07/24/04	TELECOMMUNICATIONS CHARGES	46.24
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	256.44
09-13	S5	DY425800204		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER) .	-767.89
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	228.87
09-16	P1	4JU00000370	ANNE M BINSTED	08/23/04	09/22/04	TELECOMMUNICATIONS CHARGES	45.95
09-16	P1	4JU00000373	FEDERAL EXPRESS CORP	08/20/04	08/20/04	POSTAGE/MAILING SERVICE	5.14
09-16	P1	4JU00000371	US NEWSWIRE	08/27/04	08/27/04	NEWSWIRE SERVICE	40.00
09-16	P1	4JU00000376	DO	08/19/04	08/19/04	NEWSWIRE SERVICE	40.00
09-16	P1	4JU00000377	DO	08/20/04	08/20/04	NEWSWIRE SERVICE	40.00
09-29	S5	DY427403167		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	1,422.00
09-29	S5	DY427403198		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	1,008.00
09-29	S5	DY427403201		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,933.94
						RENT COMMUNICATION UTILITIES TOTALS	13,228.45
		PRINTING AND REPRODUCTION					
07-08	IV	4A901000107	OFFICE OF THE CLERK			REPRO - P.L. 108-237	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 COMMITTEE ON JUDICIARY—Con.								
07-31	S3	04213000121		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		31.00
08-31	HV	4A903001741	XEROX CORPORATION	01/08/04	03/31/04	CORR. 05/25/4 DOC#4JU000000269		-136.29
							PRINTING AND REPRODUCTION TOTALS.	-25.29
		OTHER SERVICES						
07-16	P1	4JU00000323	MICHELLE RICHARDSON	06/01/04	06/30/04	CONSULTANT CONTRACT		6,250.00
07-20	P1	4JU00000324	FREELAND PRODUCTIONS, LLC	07/01/04	07/31/04	SERVICE CONTRACT		1,200.00
07-26	P1	4JU00000340	MICHELLE RICHARDSON	07/01/04	07/31/04			6,250.00
08-06	P9	OPR04060864	GOVTECH SOLUTIONS	07/01/04	07/31/04	MAINTENANCE		191.87
08-11	P1	4JU00000348	FREELAND PRODUCTIONS, LLC	08/01/04	08/31/04	SERVICE CONTRACT		1,200.00
08-18	P2	OPR0400864	GOVTECH SOLUTIONS	08/01/04	08/01/04	SERVICE CONTRACT		15,060.00
09-01	P1	4JU00000364	COMPUTER EDUCATION SRVCS CORP	08/09/04	08/13/04	TRAINING		1,381.25
09-09	P9	OPR04086408	GOVTECH SOLUTIONS	08/01/04	08/31/04	MAINTENANCE		191.87
09-16	P1	4JU00000374	FREELAND PRODUCTIONS, LLC	09/01/04	09/30/04	SERVICE CONTRACT		1,200.00
09-16	P1	4JU00000372	MICHELLE RICHARDSON	08/01/04	08/31/04			6,250.00
09-21	P9	OPR04086409	GOVTECH SOLUTIONS	09/01/04	09/30/04	MAINTENANCE		191.87
							OTHER SERVICES TOTALS:	39,366.86
		SUPPLIES AND MATERIALS						
07-02	P2	OSS31914	BOISE OFFICE SOLUTIONS	06/25/04	06/25/04	UNI-BALL SIGNO GEL STICK PENS		35.76
07-02	P1	4JU00000311	CONGRESSIONAL QUARTERLY PRESS	09/27/04	09/27/05	PUBLICATION/REFERENCE MATERIAL		565.00
07-02	P1	4JU00000309	DOW JONES & COMPANY, INC.	08/16/04	08/16/05	PUBLICATION/REFERENCE MATERIAL		198.00
07-07	P2	OSM8613	CDWG,INC	06/16/04	06/16/04	SOFTWARE - MS GSA W2003 SRV ST		490.00
07-07	P2	OSM8613	DO	06/16/04	06/16/04	MEDIA - MS WWF W2003 SRVR FOR		30.00
07-08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		5.50
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		5.50
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		5.50
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		5.50
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		5.50
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		5.50
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		5.50
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		5.50
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		5.50
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		5.50
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		5.50
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		11.00
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		5.50
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		5.50
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		9.52
07-08	C1	NW200419001	DO	06/01/04	06/01/04	BOTTLED WATER		10.00
07-08	C1	NW200419001	DO	06/02/04	06/02/04	BOTTLED WATER		21.00
07-08	C1	NW200419001	DO	06/03/04	06/03/04	BOTTLED WATER		77.40
07-08	C1	NW200419001	DO	06/03/04	06/03/04	BOTTLED WATER		6.99
07-08	C1	NW200419001	DO	06/03/04	06/03/04	BOTTLED WATER		5.00
07-08	C1	NW200419001	DO	06/03/04	06/03/04	BOTTLED WATER		15.00

07-08	C1	NW200419001	DO	06/04/04	06/04/04	BOTTLED WATER	16.47
07-08	C1	NW200419001	DO	06/07/04	06/07/04	BOTTLED WATER	47.25
07-08	C1	NW200419001	DO	06/11/04	06/11/04	BOTTLED WATER	7.99
07-08	C1	NW200419001	DO	06/15/04	06/15/04	BOTTLED WATER	11.00
07-08	C1	NW200419001	DO	06/17/04	06/17/04	BOTTLED WATER	5.00
07-08	C1	NW200419001	DO	06/17/04	06/17/04	BOTTLED WATER	16.00
07-08	C1	NW200419001	DO	06/17/04	06/17/04	BOTTLED WATER	82.89
07-08	C1	NW200419001	DO	06/21/04	06/21/04	BOTTLED WATER	22.49
07-08	C1	NW200419001	DO	06/23/04	06/23/04	BOTTLED WATER	14.00
07-08	C1	NW200419002	DO	06/24/04	06/24/04	BOTTLED WATER	62.91
07-08	C1	NW200419002	DO	06/24/04	06/24/04	BOTTLED WATER	20.97
07-08	C1	NW200419002	DO	06/24/04	06/24/04	BOTTLED WATER	5.00
07-08	C1	NW200419002	DO	06/24/04	06/24/04	BOTTLED WATER	15.00
07-08	C1	NW200419002	DO	06/25/04	06/25/04	BOTTLED WATER	7.98
07-08	C1	NW200419002	DO	06/28/04	06/28/04	BOTTLED WATER	33.75
07-20	P1	4JU00000236	TIME, INC			PUBLICATION/REFERENCE MATERIAL	-39.00
07-23	P1	4JU00000331	CDWG,INC	06/21/04	06/21/04	OFFICE SUPPLIES	409.00
07-23	P1	4JU00000332	DO	07/08/04	07/08/04	OFFICE SUPPLIES	345.00
07-23	P1	4JU00000333	DO	06/14/04	06/14/04	OFFICE SUPPLIES	58.00
07 26	P1	4JU00000339	PAUL J ZANOWSKI	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS	15.18
07-31	S1	04213000035		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	2,195.88
08-06	P2	OSS4M600031	BOISE OFFICE SOLUTIONS	07/23/04	07/23/04	OFFICE SUPPLIES	47.04
08-06	P2	OSS4M600031	DO	07/23/04	07/23/04	OFFICE SUPPLIES	47.04
08-06	P2	OSS4M600031	DO	07/23/04	07/23/04	OFFICE SUPPLIES	45.00
08-09	P2	OSS32094	ALLIANCE MICRO	07/13/04	07/13/04	OFFICE SUPPLIES	24.50
08-10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	5.50
08-10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	5.50
08-10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	5.50
08-10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	5.50
08-10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	5.50
08-10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	5.50
08-10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	5.50
08-10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	5.50
08-10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	5.50
08-10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	5.50
08-10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	11.00
08-10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	5.50
08-10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	5.50
08-10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER	9.52
08-10	C1	NW200422301	DO	07/02/04	07/02/04	BOTTLED WATER	7.99
08-10	C1	NW200422301	DO	07/07/04	07/07/04	BOTTLED WATER	5.00
08-10	C1	NW200422301	DO	07/09/04	07/09/04	BOTTLED WATER	-6.00
08-10	C1	NW200422301	DO	07/09/04	07/09/04	BOTTLED WATER	5.00
08-10	C1	NW200422301	DO	07/09/04	07/09/04	BOTTLED WATER	61.92
08-10	C1	NW200422301	DO	07/13/04	07/13/04	BOTTLED WATER	22.49
08-10	C1	NW200422301	DO	07/13/04	07/13/04	BOTTLED WATER	5.00
08-10	C1	NW200422301	DO	07/15/04	07/15/04	BOTTLED WATER	14.00
08-10	C1	NW200422301	DO	07/16/04	07/16/04	BOTTLED WATER	55.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON JUDICIARY—Con.								
08–10	C1	NW200422301	DO	07/16/04	07/16/04	BOTTLED WATER		18 96
08–10	C1	NW200422301	DO	07/16/04	07/16/04	BOTTLED WATER		15.00
08–10	C1	NW200422301	DO	07/16/04	07/16/04	BOTTLED WATER		20.00
08–10	C1	NW200422301	DO	07/19/04	07/19/04	BOTTLED WATER		13.98
08- 10	C1	NW200422301	DO	07/20/04	07/20/04	BOTTLED WATER		20.25
08–10	C1	NW200422301	DO	07/26/04	07/26/04	BOTTLED WATER		7.99
08–10	C1	NW200422301	DO	07/28/04	07/28/04	BOTTLED WATER		11.00
08–10	C1	NW200422301	DO	07/30/04	07/30/04	BOTTLED WATER		11 00
08–10	C1	NW200422301	DO	07/30/04	07/30/04	BOTTLED WATER		5 00
08–10	C1	NW200422301	DO	07/30/04	07/30/04	BOTTLED WATER		49 92
08–11	P1	4JU00000349	CDWG,INC	07/21/04	07/21/04	OFFICE SUPPLIES		55.00
08–11	P1	4JU00000353	EMILY E SANDERS	07/20/04	07/20/04	FOOD & BEVERAGE FOR MEETINGS		23.49
08–11	P1	4JU00000352	FAXPLUS, INC /MARKET DEV	07/26/04	07/26/04	OFFICE SUPPLIES		50 00
08–11	P1	4JU00000347	LEXIS PUBLISHING	09/04/04	09/04/05	PUBLICATION/REFERENCE MATERIAL		1,049.00
08–19	P1	4JU00000344	INTERWOOD ENTERPRISES, INC	11/19/03	11/19/03	OFFICE SUPPLIES		750.00
08–31	S1	04244000032		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		1,225.08
09–16	P1	4JU00000375	CDWG,INC	08/20/04	08/20/04	OFFICE SUPPLIES		145.00
09–20	P2	OSS32190	BOISE CASCADE OFFICE PRODUCTS	09/09/04	09/09/04	PEN - UNI-BALL GEL GRIP, MEDIU		89 40
09–20	P2	OSS32211	DO	09/10/04	09/10/04	PEN - PILOT G-2 (BLUE) #N131		53.40
09–20	P2	OSS32211	DO	09/10/04	09/10/04	PEN - PILOT G-2 (BLACK) #N13		53.40
09–20	P2	OSS32211	DO	09/10/04	09/10/04	AVERY TENT CARDS 5305, #F353		31 36
09–23	P2	OSS32143	BOISE OFFICE SOLUTIONS	07/14/04	07/14/04	PEN - UNIBALL ONYX ROLLER BALL		17.64
09–23	P2	OSS32143	DO	07/14/04	07/14/04	PEN - UNIBALL ONYX ROLLER BALL		5.88
09–30	S1	04274000041		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		3,779.04
						SUPPLIES AND MATERIALS TOTALS:		12,826.64
		EQUIPMENT						
07–20	F2	RN000007813	CDWG,INC	07/13/04	07/13/04	POWER SUPPLY - HP UPS #T1500 X		525.00
07–30	S8	MA000360494		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		3,850.50
07–30	S8	PL000370052		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		2,479.15
08–23	HV	4A903001695	INTERWOOD ENTERPRISES, INC	11/19/03	11/19/03	CORR: 08/04/4 DOC# 4JU00000344		750 00
08–31	S8	MA000376000		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		3,850 50
08–31	S8	PL000381634		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)		2,479.15
09–30	S8	MA000387626		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,850.50
09–30	S8	PL000393339		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)		2,479.15
						EQUIPMENT TOTALS:		18,763.95
						GENERAL EXPENDITURES TOTALS:		1,637,273 31
						OFFICE TOTALS:		1,637,273.31
2003 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
08–31	HV	4A903001741	XEROX CORPORATION	01/08/04	03/31/04	PRINTING AND REPRODUCTION		136.29
						PRINTING AND REPRODUCTION TOTALS:		136.29

SUPPLIES AND MATERIALS

09-01	CO	Z6187007	THE AMERICAN LAWYER	07/15/03	07/05/04	CANCELED CHECK - STALE DATED	-199.00
						SUPPLIES AND MATERIALS TOTALS:	-199.00

EQUIPMENT

08-23	HV	4A903001695	INTERWOOD ENTERPRISES, INC	11/19/03	11/19/03	FURNITURE AND FIXTURES	750.00
						EQUIPMENT TOTALS:	750.00
						GENERAL EXPENDITURES TOTALS	687.29
						OFFICE TOTALS:	687.29

2004 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,394,569.81	1,851,368.19
PERSONNEL BENEFITS	8,613.34	2,494.09
TRAVEL	31,548.09	11,194.20
RENT, COMMUNICATION, UTILITIES	72,790.99	36,953.96
PRINTING AND REPRODUCTION	424.57	268.06
OTHER SERVICES	6,416.00	483.00
SUPPLIES AND MATERIALS	110,876.43	11,330.87
EQUIPMENT	52,088.04	34,099.63
GENERAL EXPENDITURES TOTALS:	5,677,327.27	1,948,192.00
OFFICE TOTALS:	5,677,327.27	1,948,192.00

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,JOHN T	07/01/04	09/30/04	PROF STAFF MEM, WATER RES & ENVIRN	36,338.17
ANDERSON,MICHAEL G	07/01/04	09/30/04	SPECIAL ASSIST TO THE CHAIRMAN (S)	15,749.99
BARKELOO,SHARON A	07/01/04	09/30/04	PROF STAFF MEM, BUDGET & AVIATION	32,666.67
BARNES,WILLIAM P	07/01/04	09/30/04	LEGISLATIVE STAFF ASSISTANT	9,500.00
BERARD,JAMES A	07/01/04	09/30/04	MINORITY DIRECTOR OF COMMUNICATIONS	27,587.04
BLAND,WILTON E	09/09/04	09/30/04	STAFF ASSISTANT	1,711.11
BODINE,SUSAN PARKER	07/01/04	09/30/04	STAFF DIR & SR COUNSEL,WATER RESOURCES	38,774.76
BOTT,WYNN J	07/01/04	09/30/04	FINANCIAL ADMINISTRATOR	25,000.00
BOWMAN,GEOFFREY C	07/01/04	09/30/04	PROF STAFF WATER RESOURCES & THE ENVIRON	22,000.01
BOYAGIAN,LEVON	07/01/04	09/30/04	STAFF DIRECTOR,HIGHWAYS & TRANSIT	29,625.00
BRENNAN,JOHN J	07/01/04	09/30/04	COUNSEL,RAILROADS	27,750.00
BRESSLER,JOHN W	07/01/04	09/30/04	LEGISLATIVE STAFF ASSISTANT	10,750.01
BRITA,SUSAN F	07/01/04	09/30/04	MIN STAFF DIR ED, PB, EM	37,738.86
BROWN,TRINITA E	07/01/04	09/30/04	MINORITY COUNSEL, INVESTIGATIONS	24,145.74
CALLIS,DEBORAH ANN	07/01/04	09/30/04	EXEC ASST TO CHIEF OF STAFF	26,250.01
CAMPBELL,DONNA J	07/01/04	09/30/04	SR LEG STAFF ASSISTANT,WATER RESOURCES	19,499.99
CANTER,MARSHA J	07/01/04	09/30/04	SR LEG STAFF ASSIST,COAST GUARD MARIT	19,499.99
CASSELLS,FESTUS M	07/01/04	09/30/04	LEGIS STAFF ASSIST,WATER RESOURCES & ENVI	11,249.99
CHAN,ARTHUR H	07/01/04	09/30/04	CHIEF ECONOMIST,HIGHWAYS & TRANSIT SUBC	31,938.75
COON,JAMES W	07/01/04	09/30/04	MAJ STAF DIR - AVIATION SUBCOM	38,774.76
COVICH,SARA-ANN S	07/01/04	09/30/04	LEGIS STAFF ASSIST TO CH COUNS	10,250.00
CULLATHER,JOHN M	07/01/04	09/30/04	MIN STAFF DIR COAST GOUARD & MARITIME	37,558.95
DEDRICK,KATHERINE WEATHERLY	07/01/04	09/30/04	ASSOCIATE PROF STAFF-MIN	4,374.99
DOOMES,ELLIOT D	08/01/04	09/30/04	ASSOCIATE PROFESSIONAL STAFF-MIN	2,916.66
EDWARDS,BAILEY	07/01/04	09/30/04	STAFF ASSISTANT	9,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 TRANSPORTATION-INFRASTRUCTURE—Con.							
		ESPOSITO,JENNIFER	07/01/04	09/30/04	MINORITY STAFF DIR-RAILS		31,250.01
		FABER,ROBERT C	07/01/04	09/30/04	SR COUNSEL,OVERSIGHT & INVESTIGATIONS		35,920.33
		GIOVANAZZI,GILES	07/01/04	09/30/04	MINORITY COUNSEL, AVIATION		22,100.01
		GOLDSTEIN,BETH	09/07/04	09/30/04	STAFF ASSIST-WATER RES/MIN		1,866.67
		GRAZIANO,JOSEPH F	07/01/04	09/30/04	PROF STAFF,OVERSIGHT & INVESTIGATIONS		25,750.01
		HAMLIN,ROSE M	07/01/04	09/30/04	MIN STAFF ASST ED,PB,EM, & CG		16,780.20
		HANSEN,STEVEN MARK	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR		27,249.99
		HARCLERODE,JUSTIN	07/01/04	09/30/04	ASST COMMUNICATIONS & OUTREACH		17,000.00
		HEWETT,CHRISTOPHER	07/01/04	09/30/04	WEB AND GRAPHICS EDITOR		17,000.00
		HEYMSFELD,DAVID	07/01/04	09/30/04	MINORITY CHIEF OF STAFF		39,150.00
		HICKS,CHRISTOPHER TODD	07/01/04	07/23/04	ASSOCIATE PROFESSIONAL STAFF-MIN		1,118.06
		HILL,GRAHAM	07/01/04	09/30/04	COUNSEL,HIGHWAYS & TRANSIT		30,166.67
		HOUSE,KENNETH	07/01/04	09/30/04	MIN STAFF DIR HIGHWAYS & TRANSIT		38,255.49
		HYDE,MATTHEW W	07/01/04	08/15/04	STAFF ASSIST-WATER RES/MIN		4,148.25
		DO	08/01/04	08/31/04	STAFF ASSIST-WATER RES/MIN (OTHER COMPE		737.47
		JOHNSON,TRAVIS M	07/01/04	09/30/04	LEGISLATIVE STAFF ASSISTANT		9,749.99
		JONES,LLOYD A	07/01/04	09/30/04	CHIEF OF STAFF		39,150.00
		KELLER,PAMELA S	07/01/04	09/30/04	STAFF ASSIST,RAILROADS SUBC & AVIATION		16,356.21
		KENNEDY,CHRISTINE A	07/01/04	09/30/04	ADMINISTRATOR		38,255.49
		KOPOCIS,KENNETH J	07/01/04	09/30/04	MIN STAFF DIR & SR COUNSEL WATER RESOURCES		38,774.76
		LEPESKA,HEATHER	07/01/04	09/30/04	ASSOCIATE PROF STAFF-MIN		4,374.99
		MALDARELLI,KAREN	07/01/04	09/30/04	LEGAL ASSISTANT		10,400.01
		MARTIN,JOHN ERIC	07/01/04	07/25/04	STAFF ASSISTANT		1,944.45
		MARTINELLI,NICHOLAS L	07/01/04	09/30/04	ASSOCIATE PROFESSIONAL STAFF-MIN		4,374.99
		MATHEWS,DANIEL W	07/01/04	09/30/04	STAFF DIRECTOR-ED,PB & EM		32,666.67
		MCCARRAGHER,WARD	07/01/04	09/30/04	MINORITY CHIEF COUNSEL		38,774.76
		MEGGINSON,ELIZABETH R	07/01/04	09/30/04	CHIEF COUNSEL		39,150.00
		MILLER,DEREK B	07/01/04	09/30/04	INVESTIGATIVE COUNSEL		28,500.00
		MILLER,JAMES R	07/01/04	09/30/04	DIRECTOR OF COMM FACILITIES/TVL		31,416.66
		MORALES,RAYMONDO M	07/01/04	09/30/04	LEGISLATIVE STAFF ASSISTANT		10,000.01
		MOSEBEY,TRACY G	07/01/04	09/30/04	LEGIS CAL CLERK/ASSOC EDITOR		22,000.01
		PAWLOW,JONATHAN R	07/01/04	09/30/04	COUNSEL, WATER RESOURCES & ENVIORMENT		30,741.66
		PFEIFFER,IAN	07/01/04	08/19/04	ASSOCIATE PROF STAFF-MIN		2,381.94
		RAYFIELD,JOHN C	07/01/04	09/30/04	STAFF DIR-COAST GUARD SUBCOM		31,416.66
		ROSE,JOYCE C	07/01/04	09/30/04	PROF STAFF MEMBER, GROUND TRANSPORTATION		30,166.67
		SARD,KEVEN	07/01/04	09/30/04	COMPUTER SYSTEMS MANAGER		26,499.99
		SCAMMEL,H GLENN	07/01/04	09/30/04	STAFF DIR & SR COUNSEL, RAILROADS		38,774.76
		SCHLIEKER,DARA M.	07/01/04	09/30/04	ADMINISTRATOR MINORITY		18,942.00
		SEIGER,RYAN C	07/01/04	09/30/04	MIN COUNSEL-WATER RESOURCES & ENVIRON		25,838.88
		SHARROW,WILLIAM J	07/01/04	08/31/04	SPECIAL ASSISTANT TO THE CHAIRMAN		400.00
		SHIRLEY, GILDA R	07/01/04	09/30/04	EDITOR/ASSOC LEGIS CAL CLERK		22,000.01
		SHULMAN,DANIEL J	07/01/04	09/30/04	COUNSEL,ED,PB & EM SUBCOMMITTEE		25,750.01
		SOUMBENIOTIS,ANASTASIA H	07/01/04	09/30/04	MIN STAFF DIR & SR COUNSEL AVIATION		36,399.99

			STANTON,RICHARD P	07/01/04	09/30/04	COUNSEL-OVERSIGHT & INVEST ..	27,750.00
			STARUSKI,JENNIFER A	07/01/04	09/30/04	EXECUTIVE ASSISTANT-MINORITY	8,750.01
			TAI, JASON	07/01/04	09/30/04	ASSOCIATE PROFESSIONAL STAFF-MIN	4,374.99
			THERIAULT,MELISSA M	07/01/04	09/30/04	SENIOR CONSTITUENT CASEWORKER	11,999.99
			TSAO,ADAM Y C	07/01/04	09/30/04	PROF STAFF MEMBER, AVIATION	26,750.01
			TUTIVEN,SONIA M	07/01/04	09/30/04	ASSISTANT SYSTEMS ADMINISTRATOR	16,499.99
			TYMON,JAMES J	07/01/04	09/30/04	PROF STAFF, HIGHWAYS & TRANSIT	[illegible]
			UPCHURCH,JONATHAN	07/01/04	07/31/04	PROFESSIONAL STAFF-MINORITY	6,500.00
			VANSCHYNDLE,ERIC JAMES	07/01/04	09/30/04	STAFF ASSISTANT	9,605.73
			VERRUSIO,FRASER	07/01/04	09/30/04	POLICY DIRECTOR	32,666.67
			WOODLE,CLYDE E	07/01/04	08/01/04	SR MINORITY STAFF DIR,HWYS & TRANSIT	13,355.75
			DO	08/01/04	08/01/04	SR MINORITY STAFF DIR,HWYS & TRANSIT (OTHER COMPENSAT	12,494.09
			WOODRUFF,HOLLY E	07/01/04	09/30/04	COUNSEL AVIATION	28,500.00
			YOUNG,RYAN A	07/01/04	09/30/04	LEGISLATIVE STAFF ASSISTANT	10,000.01
			ZACHARES,MARK D	07/01/04	09/30/04	SPECIAL COUNSEL TO THE CHAIRMAN	32,666.67
			ZERN, KATHLEEN DONNELLY	07/01/04	09/30/04	MINORITY COUNSEL/FULL COMMITTEE	26,000.01
			ZIEGLER,CHARLES C	07/01/04	09/30/04	DEPUTY CHIEF COUNSEL & PARLIAMENTARIAN	38,774.76
						PERSONNEL COMPENSATION TOTALS	[illegible]
		PERSONNEL BENEFITS					
07–31	S7	04213000290		07/01/04	07/31/04	TRANSIT BENEFITS	876.78
08–31	S7	04244000287		08/01/04	08/31/04	TRANSIT BENEFITS	808.70
09–29	S7	04273000301		09/01/04	09/30/04	TRANSIT BENEFITS	808.61
						PERSONNEL BENEFITS TOTALS	2,494.09
		TRAVEL					
07–07	P1	4TI00000231	HEATHER LEPESKA	06/06/04	06/08/04	TRAVEL SUBSISTENCE - CHICAGO	258.65
07–07	P1	4TI00000232	JAMES R MILLER	06/06/04	06/08/04	TRAVEL SUBSISTENCE - CHICAGO	572.19
07–07	P1	4TI00000230	JONATHAN R PAWLOW	06/06/04	06/08/04	TRAVEL SUBSISTENCE - CHICAGO	475.30
07–07	P1	4TI00000233	KENNETH J KOPOCIS	06/06/04	06/08/04	TRAVEL SUBSISTENCE - CHICAGO	529.32
07–15	P1	4TI00000229	REP JERRY COSTELLO	06/06/04	06/08/04	TRAVEL SUBSISTENCE - CHICAGO	492.30
07–22	P1	4TI00000250	CITIBANK GOV CARD SERVICE	05/29/04	06/28/04	CATO FEE ON TRAVEL TICKETS	105.00
07–22	P1	4TI00000248	HON JOHN J DUNCAN, JR	06/06/04	06/08/04	TRAVEL SUBSISTENCE	526.32
07–22	P1	4TI00000247	JOSEPH F GRAZIANO	07/16/04	07/18/04	TRAVEL SUBSISTENCE	664.13
07–27	P1	4TI00000257	MARK ZACHARES	06/26/04	07/02/04	TRAVEL SUBSISTENCE	1,314.90
08–03	P1	4TI00000258	LLOYD A JONES	07/25/04	07/28/04	TRAVEL SUBSISTENCE - SEATTLE	726.48
08–04	P1	4TI00000263	ADAM Y C TSAO	02/06/04	06/08/04	TAXIS	112.00
08–10	P1	4TI00000266	HOLLY E WOODRUFF	06/24/04	07/30/04	TAXI FARES	40.00
08–10	P1	4TI00000265	JOHN C RAYFIELD	07/28/04	07/29/04	TRAVEL SUBSISTENCE	532.48
08–10	P1	4TI00000264	MARK ZACHARES	06/30/04	06/30/04	LODGING/KUTEBUR AK	141.00
08–10	P1	4TI00000262	SONIA M. TUTIVEN	07/17/04	07/23/04	TAXIS AND PARKING	[illegible]
08–30	P1	4TI00000273	CHRISTINE A KENNEDY	08/01/04	08/01/04	TAXI USE ON ALASKA CODEL	15.00
08–30	P1	4TI00000268	CITIBANK GOV CARD SERVICE	07/28/04	08/22/04	6 PART'S TO CHICAGO CODEL	3,177.13
08–30	P1	4TI00000272	RAYMONDO MORALES	08/16/04	08/19/04	TRAVEL SUBSISTENCE	59.00
09–09	P1	4TI00000279	SONIA M TUTIVEN	07/19/04	07/23/04	PRIVATE AUTO MILEAGE	[illegible]
09–22	P1	4TI00000282	CITIBANK GOV CARD SERVICE	08/28/04	09/22/04	AIRLINE TO SEATTLE - JONES	782.20
09–22	P1	4TI00000283	HON ROBIN HAYES	08/02/04	08/02/04	AIRFARE - ALASKA CODEL	567.05
09–23	P1	4TI00000290	JOYCE C ROSE	08/25/04	08/26/04	TAXI FEES	[illegible]
09–29	HR	ACH224960	DO	08/25/04	08/26/04	ACH PAYMENT RETURN	[illegible]
09–29	P1	4TI00RW0290	DO	08/25/04	08/26/04	TAXI FEES	45.00
						TRAVEL TOTALS	11,194.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 TRANSPORTATION-INFRASTRUCTURE—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–08	P1	4TI00000241	NEXTEL COMMUNICATIONS	05/06/04	06/05/04	TELECOMMUNICATIONS CHARGES		39.39
07–22	P1	4TI00000251	AKAMAI TECHNOLOGIES, INC.	01/29/04	01/28/06	FREEFLOW STREAMING SRV LICENSE		14,000.00
07–22	P1	4TI00000252	DO	06/01/04	06/30/04	BURSTING FEE		373.04
07 26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		2,266.65
07 31	S5	DY421506272		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		528.00
07–31	S5	DY421506274		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		2,447.47
07–31	S5	DY421506290		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		1,436.00
08–06	P2	HCV0401210	VERIZON WIRELESS	07/08/04	07/08/04	TELECOMMUNICATIONS CHARGES		67 47
08–30	S5	DY424407083		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		384.00
08–30	S5	DY424407085		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		2,796.37
08–30	S5	DY424407102		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		1,436.00
08–30	P1	4TI00000270	WORLDCELL	08/13/04	09/03/04	TELECOMMUNICATIONS CHARGES		115 50
08–30	P1	4TI00000271	DO	08/11/04	08/27/04	TELECOMMUNICATIONS CHARGES		79.00
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		2,307.96
09–10	P1	4TI00000277	WYNN J. BOTT	09/08/04	09/08/04	POSTAGE/MAILING SERVICE		15.40
09–13	S5	DY425800378		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–356.45
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		2,307.96
09-22	P1	4TI00000286	WORLDCELL	08/13/04	09/03/04	TELECOMMUNICATIONS CHARGES		57.20
09 22	P1	4TI00000287	DO	08/11/04	08/27/04	TELECOMMUNICATIONS CHARGES		279.42
09–29	S5	DY427406066		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		712.00
09–29	S5	DY427406068		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		4,225.58
09–29	S5	DY427406101		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		1,436 00
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,953.96
			PRINTING AND REPRODUCTION					
07–31	S3	04213000251		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		6.40
09–23	P1	4TI00000288	JAMES R MILLER	08/14/04	08/24/04	PRINTING AND REPRODUCTION		261.66
						PRINTING AND REPRODUCTION TOTALS:		268.06
			OTHER SERVICES					
09–01	F1	NN000007995	ACS DESKTOP SOLUTIONS, INC	06/04/04	06/04/04	T&M SERVICE		229 00
09 10	F1	NN000008073	DO	07/13/04	07/13/04	T&M SERVICE		254 00
						OTHER SERVICES TOTALS:		483.00
			SUPPLIES AND MATERIALS					
07–07	P1	4TI00000237	STAPLES	05/13/04	06/11/04	OFFICE SUPPLIES		463.99
07–07	P1	4TI00000234	WEST GROUP PAYMENT CENTER	05/10/04	06/09/04	USCA GEN INDEX 04 PAMPHLETS		212.20
07–07	P1	4TI00000235	DO	05/10/04	06/09/04	USCA 2004 PP 2ND HALF		418.43
07–07	P1	4TI00000236	DO	05/01/04	05/31/04	ACCESS FEE		134.00
07–08	P1	4TI00000239	ACS DESKTOP SOLUTIONS, INC	05/12/04	05/12/04	COMPAQ BATTERY PACKS		612.00
07–08	P1	4TI00000240	DO	05/13/04	05/13/04	COREL WORDPERFECT CD MEDIA		30.00
07–08	P2	OSS31595	ALLIANCE MICRO	05/26/04	05/26/04	FILE FOLDERS - # SMD 35650- PA		19.70
07–08	P1	4TI00000242	CDWG,INC	06/05/04	06/05/04	SERVER UPGRADE - MEDIA		90.00
07–08	P1	4TI00000243	DO	06/04/04	06/04/04	SERVER LICENSE UPGRADE		490.00
07–08	P1	4TI00000238	CONGRESSIONAL QUARTERLY INC	06/19/04	06/19/04	CONGRESSIONAL PROCEDURES 6E		52.45

07-08	P1	4TI00000244	WEST GROUP PAYMENT CENTER	03/10/04	04/09/04	USCA CONST ART 1-7 AMEND 1-4	518.65
07-22	P1	4TI00000249	JAMES R MILLER	07/19/04	07/19/04	OFFICE SUPPLIES	94.98
07-22	P1	4TI00000253	SNOW VALLEY INC	06/01/04	06/30/04	BOTTLED WATER	375.50
07-27	P1	4TI00000256	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	WESTLAW USAGE CHARGES	134.05
07-31	S1	04213000045		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,786.64
08-03	P1	4TI00000261	STAPLES	06/16/04	07/14/04	OFFICE SUPPLIES	217.71
08-03	P1	4TI00000260	WEST GROUP PAYMENT CENTER	06/10/04	07/09/04	USCA T22 FOREIGN RELATIONS ...	377.20
08-06	P2	OSS4M600059	BOISE OFFICE SOLUTIONS	07/27/04	07/27/04	OFFICE SUPPLIES	21.20
08-09	P2	OSS32053	DO	07/09/04	07/09/04	OFFICE SUPPLIES	38.27
08-10	P1	4TI00000267	INSIDE EPA COM	11/10/04	10/30/05	PUBLICATION/REFERENCE MATERIAL	320.00
08-20	P2	OSS4M600145	BOISE OFFICE SOLUTIONS	08/24/04	08/24/04	OFFICE SUPPLIES	18.20
08-30	P1	4TI00000274	SNOW VALLEY INC ..	07/01/04	07/31/04	BOTTLED WATER	229.75
08-30	P1	4TI00000269	WEST GROUP PAYMENT CENTER	06/10/04	07/10/04	PUBLICATION/REFERENCE MATERIAL	377.20
08-31	S1	04244000042		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	1,433.40
08-31	P2	OSS4M600122	BOISE CASCADE OFFICE PRODUCTS	08/04/04	08/04/04	OFFICE SUPPLIES	35.98
08-31	P2	OSS4M600153	DO	08/11/04	08/11/04	OFFICE SUPPLIES	2.83
08-31	P2	OSS4M600136	BOISE OFFICE SOLUTIONS	08/23/04	08/23/04	OFFICE SUPPLIES	28.52
08-31	P2	OSS4M600136	DO	08/23/04	08/23/04	OFFICE SUPPLIES	7.84
08-31	P2	OSS4M600136	DO	08/23/04	08/23/04	OFFICE SUPPLIES	16.08
09-01	P2	OSS4M600190	ALLIANCE MICRO	08/18/04	08/18/04	OFFICE SUPPLIES	69.00
09-09	P1	4TI00000280	PROQUEST INFORMATION & LEARNIN	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	125.99
09-09	P1	4TI00000278	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
09-20	P2	OSS32248	BOISE CASCADE OFFICE PRODUCTS	09/13/04	09/13/04	INDEX DIVIDER - DOUBLE GOLD RE	50.88
09-22	P1	4TI00000281	SNOW VALLEY INC	08/01/04	08/31/04	BOTTLED WATER	185.75
09-23	P2	OSS4M600078	BOISE CASCADE OFFICE PRODUCTS	07/28/04	07/28/04	OFFICE SUPPLIES	5.40
09-23	P2	OSS32265	BOISE OFFICE SOLUTIONS .	09/14/04	09/14/04	ROLODEX - # F466871 ..	22.26
09-23	P2	OSS4M600239	DO	09/01/04	09/01/04	OFFICE SUPPLIES	7.84
09-23	P1	4TI00000289	JAMES R MILLER ..	08/14/04	08/24/04	PUBLICATION/REFERENCE MATERIAL	131.09
09-29	P2	OSS32311	BOISE CASCADE OFFICE PRODUCTS	09/20/04	09/20/04	MESH COAT HOOK, PARTITION ADDI	5.69
09-29	P2	OSS32311	DO	09/20/04	09/20/04	COAT HOOK #K34148CH	7.78
09-29	P2	OSS32311	DO	09/20/04	09/20/04	BUSINESS CARD HOLDER, #K319	16.21
09-29	P2	OSS32311	DO	09/20/04	09/20/04	PUSH PIN- ASSORTED #H472190	0.53
09-29	P2	OSS32311	DO	09/20/04	09/20/04	DESK ORGANIZER #K323286	13.93
09-29	P2	OSS32311	DO	09/20/04	09/20/04	COLOR COPIER PAPER, #P1BCP-28	68.94
09-29	P2	OSS32311	DO	09/20/04	09/20/04	POST IT FLAGS, (BLUE) #A268	0.94
09-29	P2	OSS32311	DO	09/20/04	09/20/04	POST IT (SMALL SIZE FLAGS) (BL	3.50
09-30	S1	04274000050		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,924.42
						SUPPLIES AND MATERIALS TOTALS	11,330.87
		EQUIPMENT					
07-07	P2	OSM8588	CANON USA	06/08/04	06/08/04	PUNCHER UNIT - B1	565.00
07-12	P1	4TI00000245	SAVIN CORPORATION	06/01/04	06/30/04	COPIER MAINTENANCE	455.00
07-12	P1	4TI00000246	DO	06/01/04	06/30/04	COPIER MAINTENANCE	455.00
07-14	P2	OSM8589	CANON USA	06/08/04	06/08/04	PUNCHER UNIT - B1	565.00
07-14	P2	OSM8590	DO	06/08/04	06/08/04	PUNCHER UNIT - B1	565.00
07-27	P1	4TI00000254	WALDEN WORKS	07/11/04	07/11/04	ACCT. MODULE SOFTWARE UPGRADE	1,200.00
07-27	P1	4TI00000255	DO	07/11/04	07/11/04	PERS. MODULE SOFTWARE UPGRADE ..	1,200.00
07-30	S8	MA000364682		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,839.05
07-30	S8	MA000364683		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER) .	12.54
08-04	P1	4TI00000259	RICOH	07/01/04	07/31/04	MAINTENANCE CONTRACT	455.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2004 TRANSPORTATION-INFRASTRUCTURE—Con.							
08-31 S8	MA000375755		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		1,684.02
09-01 P1	4TI00000275	RICOH	08/01/04	08/31/04	EQUIP/SOFTWARE MAINTENANCE		455.00
09-01 P1	4TI00000276	DO	08/01/04	08/31/04	EQUIP/SOFTWARE MAINTENANCE		455.00
09-15 P2	OSM80100	CDWG,INC	07/13/04	07/13/04	COMPUTER - COMPAQ SB D530		1,440 00
09-15 P2	OSM80100	DO	07/13/04	07/13/04	COMPUTER - COMPAQ SB D530		1,440.00
09-15 P2	OSM80100	DO	07/13/04	07/13/04	COMPUTER - COMPAQ SB D530		1,440.00
09-15 P2	OSM80100	DO	07/13/04	07/13/04	COMPUTER - COMPAQ SB D530		1,440 00
09-15 P2	OSM80100	DO	07/13/04	07/13/04	COMPUTER - COMPAQ SB D530		1,440.00
09-15 P2	OSM80100	DO	07/13/04	07/13/04	COMPUTER - COMPAQ SB D530		1,440.00
09-15 P2	OSM80100	DO	07/13/04	07/13/04	COMPUTER - COMPAQ SB D530		1,440.00
09-15 P2	OSM80100	DO	07/13/04	07/13/04	COMPUTER - COMPAQ SB D530		1,440.00
09-15 P2	OSM80100	DO	07/13/04	07/13/04	COMPUTER - COMPAQ SB D530		1,440.00
09-15 P2	OSM80100	DO	07/13/04	07/13/04	COMPUTER - COMPAQ SB D530		1,440 00
09-15 P2	OSM80100	DO	07/13/04	07/13/04	COMPUTER - COMPAQ SB D530		1,440.00
09-15 P2	OSM80100	DO	07/13/04	07/13/04	COMPUTER - COMPAQ SB D530		1,440.00
09-15 P2	OSM80100	DO	07/13/04	07/13/04	COMPUTER - COMPAQ SB D530		1,440 00
09-15 P2	OSM80100	DO	07/13/04	07/13/04	COMPUTER - COMPAQ SB D530		1,440.00
09-15 P2	OSM80100	DO	07/13/04	07/13/04	COMPUTER - COMPAQ SB D530		1,440.00
09-22 P1	4TI00000284	RICOH	09/01/04	09/30/04	COPIER MAINTENANCE		455 00
09 22 P1	4TI00000285	DO	09/01/04	09/30/04	COPIER MAINTENANCE		455.00
09-30 S8	MA000387984		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,684.02
					EQUIPMENT TOTALS.		34,099.63
					GENERAL EXPENDITURES TOTALS.		1,948,192 00
					OFFICE TOTALS:		1,948,192.00
2004 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,809,911.66	598,295.64
					PERSONNEL BENEFITS	2,427.85	949.02
					TRAVEL	428.42	62 42
					RENT, COMMUNICATION, UTILITIES	19,172.64	7,005.38
					PRINTING AND REPRODUCTION	534.01	46 30
					OTHER SERVICES	892.86	0 00
					SUPPLIES AND MATERIALS	35,149.57	19,726 04
					EQUIPMENT	34,913.20	10,466.40
					GENERAL EXPENDITURES TOTALS:	1,903,430.21	636,551.20
					OFFICE TOTALS:	1,903,430.21	636,551.20
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANTRIM,ELIZABETH A	07/01/04	09/30/04	MAJORITY STAFF ASSISTANT		7,500 00
		CASSIDY,M EDWARD	07/01/04	09/30/04	ASSOCIATE STAFF-HASTINGS		15,000.00
		COHEN,ROSALINE	08/03/04	09/30/04	ASSOCIATE STAFF-SLAUGHTER		10,290.32

			CRANTZ,EMILY L	07/01/04	07/31/04	MAJORITY INTERN	1,430.00
			DIXON,KELLY A	07/01/04	09/30/04	ASSOCIATE STAFF-REYNOLDS	11,750.01
			EVANS,WILLIAM I	07/01/04	09/30/04	ASSOCIATE STAFF-LINDER	13,749.99
			FRENCH,CHARLES T	07/01/04	09/30/04	ASSOCIATE STAFF-DIAZ-BALART	11,750.01
			GARDNER,ADAM S	09/15/04	09/30/04	MAJORITY INTERN	400.00
			GOMEZ,FERNANDO P	07/01/04	09/30/04	MINORITY STAFF ASSISTANT	7,500.00
			GREEN,ANGUS MACDONALD	07/01/04	09/30/04	STAFF DIR-SUB ON TECH & THE HOUSE	20,000.01
			HAMILTON,JANE	07/01/04	07/04/04	MINORITY STAFF ASSISTANT	555.56
			HARLEY,EILEEN C	07/01/04	09/30/04	PROFESSIONAL STAFF - MAJORITY	15,833.34
			HAYFORD,KATHARINE SOPHIE	07/01/04	09/30/04	MINORITY PROFESSIONAL STAFF	25,898.34
			HEERINK,AMY	07/01/04	09/30/04	POLICY DIRECTOR	27,500.01
			HEFFERON,JOEY M	07/01/04	08/31/04	ASSOCIATE STAFF-GOSS	11,666.66
			HENDERSON,CLYDE H	07/01/04	07/31/04	ASSOCIATE STAFF-SLAUGHTER	5,322.58
			JARVIS,ADAM	07/01/04	09/30/04	MAJORITY DEPUTY STAFF DIRECTOR	27,000.00
			KEARNEY,JAMES L	07/01/04	07/31/04	MAJORITY INTERN	1,430.00
			KITSCH,JUSTIN	07/01/04	07/04/04	COMMUNICATIONS DIRECTOR MIN	266.67
			LAWRENCE,ROBERT	07/01/04	09/30/04	PROFESSIONAL STAFF - MAJORITY	15,000.00
			LENNAN,RACHEL	07/01/04	09/30/04	DEPUTY POLICY DIRECTOR	12,500.01
			MANEY,JOHANNA POWERS	07/01/04	09/30/04	PRESS SECRETARY	20,000.01
			MASON,MATTHEW H	07/01/04	07/31/04	LEGISLATIVE ASSISTANT	4,583.33
			MEISSNER, SHANNON A	07/01/04	09/30/04	PROFESSIONAL STAFF-MINORITY	14,000.00
			PITTS,WILLIAM R	07/01/04	09/30/04	CHIEF OF STAFF	39,150.00
			ROEHL,E SHILOH	07/01/04	09/30/04	ASSOCIATE STAFF-PRYCE	11,625.00
			ROGERS,GEORGE R	08/01/04	09/30/04	MAJORITY COUNSEL	17,500.00
			DO	07/01/04	07/31/04	PROFESSIONAL STAFF - MAJORITY	8,500.00
			ROSENTHAL,JEFFREY B	07/01/04	09/30/04	MINORITY STAFF ASSISTANT	4,583.34
			ROSS,SHALLA	07/01/04	09/30/04	STAFF DIR (SUB ON LEG & BUDGET PROCESS)	19,374.99
			SALTZMAN,JOSHUA M	07/01/04	09/30/04	ASSOCIATE STAFF-SESSIONS	12,000.00
			SINHA,SUSHANT	07/14/04	09/30/04	IT ADMINISTRATOR	6,416.67
			SMITH,BRADLEY W	07/01/04	09/30/04	ASSOCIATE STAFF-DREIER	26,499.99
			SPILLANE,BRIAN T	09/14/04	09/30/04	MAJORITY INTERN	425.00
			STERN,KEITH L	07/01/04	09/30/04	ASSOCIATE STAFF-MCGOVERN	15,967.74
			SURUMA,ASKIA M	07/01/04	09/30/04	MINORITY DEPUTY STAFF DIRECTOR	27,499.99
			TURNER,FRED L	07/01/04	09/30/04	ASSOCIATE STAFF-HASTINGS	15,967.74
			WALSETH,KRISTI E	07/01/04	09/30/04	MINORITY STAFF DIRECTOR	39,150.00
			WALTZMAN,LISA MORTIER	07/01/04	09/30/04	ASSOCIATE STAFF-MYRICK	12,125.01
			WEST,CELESTE JONES	07/01/04	09/30/04	PROFESSIONAL STAFF	26,000.00
			WHITE,KATHLEEN D	07/01/04	08/31/04	LEGISLATIVE CLERK	6,666.66
			DO	09/01/04	09/30/04	PROFESSIONAL STAFF - MAJORITY	3,916.67
			WILLIAMS,JOHN B	07/01/04	09/30/04	MINORITY PROFESSIONAL STAFF	23,999.99
						PERSONNEL COMPENSATION TOTALS	598,295.64
		PERSONNEL BENEFITS					
07–31	S7	04213000279		07/01/04	07/31/04	TRANSIT BENEFITS	316.37
08–31	S7	04244000276		08/01/04	08/31/04	TRANSIT BENEFITS	316.37
09–29	S7	04273000292		09/01/04	09/30/04	TRANSIT BENEFITS	316.28
						PERSONNEL BENEFITS TOTALS:	949.02
		TRAVEL					
08–09	P1	4RU00000068	SUSHANT SINHA	07/21/04	07/23/04	CAR RENTAL	62.42
						TRAVEL TOTALS	62.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES– Con								
2004 COMMITTEE ON RULES—Con.								
		RENT, COMMUNICATION, UTILITIES						
07–14	P1	4RU00000057	GEORGE R ROGERS	06/30/04	06/30/04	TELECOMMUNICATIONS CHARGES		28.54
07–15	P1	4RU00000058	ADAM JARVIS	07/11/04	07/11/04	TELECOMMUNICATIONS CHARGES		31.49
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		299.18
07–31	S5	DY421506348		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		170.00
07–31	S5	DY421506350		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		546.00
07–31	S5	DY421506351		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		1,309.07
08–03	P2	HCV0401164	VERIZON WIRELESS	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES		44.99
08–03	P2	HCV0401176	DO	07/08/04	07/08/04	TELECOMMUNICATIONS CHARGES		89.97
08–03	P2	HCV0401176	DO	07/08/04	07/08/04	TELECOMMUNICATIONS CHARGES		67.47
08–30	S5	DY424407162		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		170.00
08–30	S5	DY424407164		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		546.00
08–30	S5	DY424407165		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,788 70
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		299.18
09–13	S5	DY425800382		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–611.70
09–15	P1	4RU00000074	CELESTE JONES WEST	09/10/04	09/10/04	TELECOMMUNICATIONS CHARGES		41.78
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		299.18
09–29	S5	DY427406182		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		170.00
09–29	S5	DY427406184		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		546.00
09–29	S5	DY427406185		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,169 53
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,005.38
		PRINTING AND REPRODUCTION						
07–31	S3	04213000254		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		6.40
09–15	P2	OSP4OR00100	ACCURATE WORD, LLC	08/10/04	08/10/04	PRINTING AND REPRODUCTION		19.95
09–16	P2	OSP4OR00216	DO	08/16/04	08/16/04	PRINTING AND REPRODUCTION		19.95
						PRINTING AND REPRODUCTION TOTALS:		46.30
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		12.00
07–08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER		13.00
07–08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER		13.00
07–08	C1	NW200419003	DO	06/30/04	06/30/04	BOTTLED WATER		12 50
07–08	C1	NW200419003	DO	06/01/04	06/01/04	BOTTLED WATER		43.98
07–08	C1	NW200419003	DO	06/02/04	06/02/04	BOTTLED WATER		23.46
07–08	C1	NW200419003	DO	06/02/04	06/02/04	BOTTLED WATER		6.99
07–08	C1	NW200419003	DO	06/10/04	06/10/04	BOTTLED WATER		–16.02
07–08	C1	NW200419003	DO	06/22/04	06/22/04	BOTTLED WATER		50.48
07–08	C1	NW200419003	DO	06/23/04	06/23/04	BOTTLED WATER		13.98
07–08	C1	NW200419003	DO	06/23/04	06/23/04	BOTTLED WATER		9.48
07–14	P1	4RU00000056	JOE RAGAN'S COFFEE LTD	06/29/04	06/29/04	COFFEE SERVICE		102.00
07–29	P1	4RU00000059	CELESTE JONES WEST	07/09/04	07/09/04	FOOD & BEVERAGE FOR MEETINGS		81.64
07–29	P1	4RU00000060	DO	07/22/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS		53.46
07–29	P1	4RU00000061	LEXIS-NEXIS	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL		400.00
07–29	P1	4RU00000062	MATTHEW H MASON	07/22/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS		28.80

07–31	S1	04213000047		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	457.25
08–05	P1	4RU00000064	ACS DESKTOP SOLUTIONS, INC	04/23/04	04/23/04	OFFICE SUPPLIES	35.00
08–05	P1	4RU00000063	JOE RAGAN'S COFFEE LTD	07/21/04	07/21/04	COFFEE SERVICE	29 90
08–09	P1	4RU00000066	SUSHANT SINHA	07/31/04	07/31/04	OFFICE SUPPLIES	62.99
08–09	P1	4RU00000067	DO	07/31/04	07/31/04	OFFICE SUPPLIES	146.98
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	12.00
08 10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER	13 00
08–10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER	13.00
08–10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER	12 50
08–10	C1	NW200422303	DO	07/01/04	07/01/04	BOTTLED WATER	0.99
08–10	C1	NW200422303	DO	07/14/04	07/14/04	BOTTLED WATER	55 46
08–10	C1	NW200422303	DO	07/15/04	07/15/04	BOTTLED WATER	13.98
08–10	C1	NW200422303	DO	07/23/04	07/23/04	BOTTLED WATER	25.98
08–30	P1	4RU00000071	CONGRESSIONAL QUARTERLY INC	09/27/04	09/27/05	CQWEEKLY	14,299 00
08–30	P1	4RU00000070	LEXIS-NEXIS	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	400 00
08–31	S1	04244000044		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	95.80
09–15	P1	4RU00000073	LEADERSHIP DIRECTORIES, INC	09/12/04	09/12/05	NEWS MEDIA YELLOW BOOK	356.25
09–15	P1	4RU00000072	SOUTHWEST DISTRIBUTION, INC.	10/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,011.20
09–15	P1	4RU00000075	SUSHANT SINHA	08/27/04	08/27/04	OFFICE SUPPLIES	89.80
09 22	P1	4RU00000076	ADAM JARVIS	09/15/04	09/15/04	PUBLICATION/REFERENCE MATERIAL	21 10
09–22	P1	4RU00000078	LEXIS-NEXIS	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
09–22	P1	4RU00000077	THE ECONOMIST	11/01/04	10/31/05	PUBLICATION/REFERENCE MATERIAL	129.00
09–30	S1	04274000052		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,196.11
						SUPPLIES AND MATERIALS TOTALS:	19,726 04
		EQUIPMENT					
07–30	S8	MA000362509		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,488 80
08–31	S8	MA000375973		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,488.80
09 30	S8	MA000386893		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,488 80
						EQUIPMENT TOTALS	10,466 40
						GENERAL EXPENDITURES TOTALS	636,551.20
						OFFICE TOTALS:	636,551.20

2004 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,830,002.97	1,306,008.96
PERSONNEL BENEFITS	11,593.50	4,154 38
TRAVEL	57,975 46	21,535 15
RENT, COMMUNICATION, UTILITIES	29,085 07	11,014 31
PRINTING AND REPRODUCTION	18,350 90	14 614 98
OTHER SERVICES	12,894 25	5,219 25
SUPPLIES AND MATERIALS	50,338.70	14 244 58
EQUIPMENT	2,374 24	962 94
GENERAL EXPENDITURES TOTALS.	4,012,615 09	1,377,754.55
OFFICE TOTALS:	4,012,615.09	1,377,754.55

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADKINS,WILLIAM	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	29,928.75
ATKINS,CHARLES E	07/01/04	09/30/04	DEMOCRATIC PROF STAFF MEMBER	26,118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON SCIENCE—Con.							
		BARKER,JENNIFER	07/01/04	09/24/04	STAFF ASSISTANT/ENERGY SC		7,933.33
		DO	09/01/04	09/24/04	STAFF ASSISTANT/ENERGY SC (OTHER COMPENSATION)		944.44
		BARRETT,JENNIFER	07/01/04	09/30/04	DEMOCRATIC STAFF/SHARED STAFF		6,249.99
		BECKERMAN,MICHAEL M	09/01/04	09/30/04	STAFF ASSISTANT/FC		1,000.00
		BLOOMQUIST,MICHAEL D	07/01/04	09/30/04	CHIEF COUNSEL		35,133.75
		BYERS,DAN	07/01/04	09/30/04	STAFF DIRECTOR/SC ON RESEARCH		29,928.75
		CARROLL,AMY B	07/01/04	09/30/04	PROFESSIONAL STAFF/SC E.T.&S-DESIGNEE		18,964.26
		CARROLL,J KEVIN	07/01/04	09/30/04	STAF DIRECTOR-SC ON ENERGY		29,928.75
		CAUDLE,LESLIE	07/01/04	09/30/04	STAFF ASSISTANT		7,891.74
		CHIANG,AMY Y	07/01/04	09/30/04	STAFF ASSISTANT		18,217.50
		CLANCY,TIMOTHY P	07/01/04	09/30/04	PROJECT DIRECTOR		23,943.00
		CLAY,KATHRYN	07/01/04	09/30/04	CHAIR'S DESIGNEE/SC ON ENERGY		18,217.50
		COMBS, THOMAS B.	07/01/04	09/30/04	DEMOCRATIC SHARED STAFF		6,249.99
		COOKE,CHARLES E	07/01/04	09/30/04	DEMOCRAT PROFESSIONAL STAFF		30,000.00
		D'AMORE,DEAN PATRICK	07/01/04	09/30/04	SHARED PROFESSIONAL STAFF		7,807.50
		FEDDEMAN,EDWARD GRAY	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		23,690.76
		FINGER,DAVID M	07/01/04	09/30/04	CHAIRMANS DESIGNEE-SC ON RES		15,615.00
		FOSTER,SUSANNAH L	07/01/04	09/30/04	PROF STAFF MEMBER ET&S S C		20,820.00
		FRUCI,JEAN	07/01/04	09/30/04	DEMOC STAFF-PROFESSIONAL		21,249.99
		GOLD,WILLIAM M	07/01/04	07/30/04	DEMOCRATIC STAFF INTERN		1,430.00
		GOLDSTON,DAVID J	07/01/04	09/30/04	CHIEF OF STAFF		39,150.00
		GROSSMAN,ELIZABETH LEE	07/01/04	09/30/04	PROF STAFF/S C ON RESEARCH		23,028.00
		HAAS,KARA A	07/01/04	09/30/04	PROF STAFF/S C ON RESEARCH		18,477.75
		HAGUE,JAMES M	07/01/04	09/30/04	STAFF ASST-SC ON RESEARCH		8,499.99
		HAMMOND,TOM J	07/01/04	09/30/04	LEGISLATIVE ASSIST-SC ON SPACE		9,629.25
		HARRINGTON,CATHLEEN	07/01/04	09/30/04	DEMOCRATIC STAFF/SHARED STAFF		5,861.25
		HOPSON,ELISHA W	07/01/04	09/30/04	PROFESSIONAL STAFF-ENERGY S C		18,964.26
		HUBBELL,COLIN P	07/01/04	09/30/04	STAFF ASSISTANT		8,499.99
		HUGHES,TIMOTHY R	07/01/04	09/30/04	COUNSEL-SUB COMM ON SPACE		29,148.00
		HUXLEY,OLWEN F	07/01/04	09/30/04	PROFESSIONAL STAFF/ET&SSC		20,319.00
		KAARSBERG,TINA M	07/01/04	09/30/04	PROFESSIONAL STAFF		27,904.74
		KING,CHRISTOPHER J	07/01/04	09/30/04	DEMOCRATIC STAFF/STAFF ASST		12,500.01
		LAUGHTER,DAVID C	07/01/04	09/30/04	FINANCIAL ADMINISTRATOR		23,943.00
		LOSCHNIGG,JOHANNES P	07/01/04	09/30/04	PROFESSIONAL STAFF/SPACE SC		21,249.99
		LYNCH,MICHAEL EDWARD	07/01/04	09/30/04	COUNSEL/DEMOCRATIC		26,250.00
		MAYORGA,DAVID A	07/01/04	09/30/04	SPEC ASST TO CHIEF OF STAFF/FC		9,999.99
		MCDONALD,TERESE BOSWELL	07/01/04	09/30/04	DEMOCRATIC STAFF ASSISTANT		17,499.99
		MIMIKAKIS,JOHN	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF		37,736.25
		MITCHELL,RUBEN V	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		23,690.76
		MONROE,KENNETH S	07/01/04	09/30/04	PROFESSIONAL STAFF-SPACE S.C.		25,466.49
		OBERMANN,RICHARD M	07/01/04	09/30/04	DEMOCRATIC PROF STAFF MEMBER		30,000.00
		PALMER,ROBERT E	07/01/04	09/30/04	DEMOCATIC STAFF DIRECTOR		38,250.00
		PAUL,JAMES H	07/01/04	09/30/04	DEMOCRATIC PRO STAFF MEMBER		22,500.00

			PEARSON,DANIEL R	07/01/04	09/30/04	DEMOCRATIC PROF STAFF MEMBER	30,000.00
			POULIOT,JOSEPH A	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	16,250.01
			PURI,RASHMI ANN	07/01/04	07/31/04	INTERN FULL COMMITTEE	1,430.00
			QUEAR,MICHAEL D	07/01/04	09/30/04	DEMOCRATIC PRO STAFF MEMBER	30,000.00
			RALSTON,MARTHA M	07/01/04	09/30/04	DEMOCRATIC STAFF ASSISTANT	17,499.99
			RENFREW JONATHAN W	07/01/04	09/30/04	DEMOCRATIC SHARED STAFF	6,249.99
			ROONEY,PETER W	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF	38,206.25
			RUCKEL,JUDITH M	07/01/04	09/30/04	COMMITTEE PRINTER/FC	19,248.75
			SANCHEZ,MARY A	07/01/04	09/30/04	DEMOCRATIC SR STAFF ASST	18,750.00
			SHAMPAINE,ADAM G	07/01/04	09/30/04	STAFF ASSISTANT	8,328.00
			SHANK,CHRISTOPHER M	07/01/04	09/30/04	PROFESSINAL STAFF/SPACE SC	25,737.24
			SHASTEEN,MARSHA E	07/01/04	09/30/04	DEMOCRATIC COUNSEL	23,750.01
			SHEPPARD,CHRISTAL ACQUANETTA	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,249.99
			SILLIN,NATHANIEL B	07/01/04	09/30/04	PRESS ASST/FULL COMMITTEE	8,750.01
			SPITZER,MARTIN A	07/01/04	09/30/04	PROF STAFF/E T & S SUBCOMMITTEE	25,221.00
			TESSIERI,VIVIAN A	07/01/04	09/30/04	LEGISLATIVE CLERK	22,757.25
			TURNER,JAMES H	07/01/04	09/30/04	DEMOCRATIC CHIEF COUNSEL	32,000.01
			WEBSTER,ERIC	07/01/04	09/30/04	STAFF DIRECTOR, S.C ON ET&S	29,928.75
			WHITTAKER,LARRY W	07/01/04	09/30/04	INFORMATION SYSTEMS MANAGER	20,820.00
			WILSON,JAMES D	07/01/04	09/30/04	DEMOCRATIC PROF STAFF MEMBER	30,000.00
						PERSONNEL COMPENSATION TOTALS	1,306,008.96
		PERSONNEL BENEFITS					
07–31	S7	04213000289		07/01/04	07/31/04	TRANSIT BENEFITS	1,327.21
08–31	S7	04244000286		08/01/04	08/31/04	TRANSIT BENEFITS	1,431.96
09–29	S7	04273000300		09/01/04	09/30/04	TRANSIT BENEFITS	1,395.21
						PERSONNEL BENEFITS TOTALS:	4,154.38
		TRAVEL					
07–07	P1	4SY00RW0299	ADAM SHAMPAINE	06/03/04	06/04/04	TRAVEL SUBSISTENCE-REISSUE	239.73
07–07	P1	4SY00000321	DAN BYERS	06/20/04	06/21/04	TRAVEL SUBSISTENCE	135.43
07–07	P1	4SY00000322	DAVID J GOLDSTON	06/15/04	06/17/04	CABFARES TO ATTEND MEETINGS	22.00
07–07	P1	4SY00000323	ELIZABETH L GROSSMAN	04/22/04	06/15/04	CABFARES TO ATTEND MEETINGS	55.25
07–07	P1	4SY00000314	HON. BRAD MILLER	06/20/04	06/21/04	TRAVEL SUBSISTENCE	148.60
07–07	P1	4SY00000325	JAMES MATTHEW HAGUE	06/20/04	06/21/04	TRAVEL SUBSISTENCE	524.25
07–07	P1	4SY00000324	PETER W. ROONEY	06/21/04	06/21/04	TRAVEL SUBSISTENCE	96.00
07–08	P1	4SY00000337	DAVID J GOLDSTON	06/26/04	07/05/04	TRAVEL SUBSISTENCE	367.62
07–08	P1	4SY00000338	JOSEPH A. POULIOT	06/19/04	06/21/04	TRAVEL SUBSISTENCE	25.72
07–08	P1	4SY00000327	MARTIN A SPITZER	06/02/04	06/24/04	CABFARES TO ATTEND MEETINGS	25.00
07–08	P1	4SY00000339	TIMOTHY P. CLANCY	06/14/04	06/16/04	TRAVEL SUBSISTENCE	173.06
07–08	P1	4SY00000340	DO	06/19/04	06/22/04	TRAVEL SUBSISTENCE	706.27
07–08	P1	4SY00000341	DO	05/15/04	05/15/04	TRAVEL SUBSISTENCE	97.23
07–14	P1	4SY00000343	ACQUANETTA CHRISTAL SHEPPARD	06/04/04	06/04/04	CAB FARES	18.00
07–14	P1	4SY00000348	CITIBANK GOV CARD SERVICE	05/05/04	06/25/04	AIRFARES CHARGED TO COMMITTEE	5,517.28
07–14	P1	4SY00000344	JAMES D WILSON	06/21/04	06/21/04	PARKING	15.00
07–14	P1	4SY00000342	JEAN FRUCI	06/03/04	06/04/04	TRAVEL SUBSISTENCE	158.50
07–14	P1	4SY00000345	SUSANNAH L FOSTER	06/14/04	06/16/04	CAB FARES	56.00
07–14	P1	4SY00000349	VIVIAN A TESSIERI	07/12/04	07/12/04	CABFARES	14.00
07–15	P1	4SY00000299	ADAM SHAMPAINE			TRAVEL SUBSISTENCE	–239.73
07–15	P1	4SY00000346	AUBURN PARTY RENTAL	06/21/04	06/21/04	RENTAL OF ITEMS IN SUPPORT OF COMMITTEE FIELD HEARING	485.25
07–16	P1	4SY00000356	DAVID J GOLDSTON	07/14/04	07/14/04	CAB FARE	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON SCIENCE—Con.								
07–16	P1	4SY00000355	KATHRYN CLAY	04/24/04	07/09/04	CAB FARES		76.00
08–03	P1	4SY00000372	AMY CARROLL	07/14/04	07/14/04	CAB FARE		14.00
08–03	P1	4SY00000367	DAVID J GOLDSTON	07/20/04	07/20/04	CAB FARE TO ATTEND MEETING		20.00
08–03	P1	4SY00000364	MARTIN A SPITZER	07/14/04	07/15/04	TRAVEL SUBSISTENCE		170.50
08–03	P1	4SY00000366	OLWEN F HUXLEY	06/09/04	07/19/04	CAB FARES TO ATTEND MEETINGS		41.00
08–03	P1	4SY00000368	RUBEN MITCHELL	05/24/04	05/26/04	TRAVEL SUBSISTENCE		544.04
08–03	P1	4SY00000365	TINA KAARSBERG	04/19/04	07/20/04	CAB AND METRO FARES		25.10
08–18	P1	4SY00000378	CITIBANK GOV CARD SERVICE	06/02/04	06/22/04	AIRFARE CHARGED TO COMMITTEE		5,991.80
08–18	P1	4SY00000379	LARRY W WHITTAKER	08/09/04	08/13/04	PRIVATE AUTO MILEAGE		116.80
09–02	P1	4SY00000385	CHARLES E. COOKE	08/08/04	08/15/04	TRAVEL SUBSISTENCE		160.97
09–02	P1	4SY00000384	JOSEPH A. POULIOT	08/05/04	08/23/04	TRAVEL SUBSISTENCE		185.24
09–02	P1	4SY00000386	ROBERT E PALMER	07/31/04	08/07/04	TRAVEL SUBSISTENCE		202.50
09–03	P1	4SY00000389	ELISHA HOPSON	08/22/04	08/27/04	TRAVEL SUBSISTENCE		1,993.23
09–14	P1	4SY00000401	AMY Y CHIANG	08/04/04	08/11/04	TRAVEL SUBSISTENCE		1,099.13
09–14	P1	4SY00000402	DAVID J GOLDSTON	08/09/04	08/11/04	TRAVEL SUBSISTENCE		178.93
09–14	P1	4SY00000395	JAMES TURNER	08/24/04	08/27/04	TRAVEL SUBSISTENCE		236.87
09–14	P1	4SY00000399	JOHN MIMIKAKIS	08/21/04	08/21/04	TRAVEL SUBSISTENCE		99.00
09–14	P1	4SY00000400	DO	06/03/04	08/19/04	CAB FARES TO ATTEND MEETINGS		29.00
09–15	P1	4SY00000403	CITIBANK GOV CARD SERVICE	08/01/04	08/22/04	AIRFARE CHARGED TO COMMITTEE		1,694.58
						TRAVEL TOTALS:		21,535.15
		RENT, COMMUNICATION, UTILITIES						
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		726.58
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL		5.31
07–31	S5	DY421506549		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		320.00
07–31	S5	DY421506552		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		1,126.88
07–31	S5	DY421506575		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		1,230.00
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/26/04	07/26/04	OVERNIGHT MAIL		5.14
08–30	S5	DY424407369		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		401.00
08–30	S5	DY424407373		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		1,522.40
08–30	S5	DY424407395		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		1,230.00
09–02	P1	4SY00000383	POSTMASTER, WASHINGTON, D.C.	08/03/04	08/03/04	STAMPS		74.00
09–02	P1	4SY00000387	ROBERT E PALMER	08/13/04	08/13/04	POSTAGE/MAILING SERVICE		7.49
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		726.58
09–13	S5	DY425800394		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–442.22
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		729.34
09–20	P1	NW990000048	DO	05/04/04	05/04/04	BLACKBERRY SERVICE		162.67
09–29	S5	DY427406356		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		320.00
09–29	S5	DY427406359		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		1,449.15
09–29	S5	DY427406380		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		1,230.00
09–30	P2	HCV4M600251	VERIZON WIRELESS	09/23/04	09/23/04	7750 BLACKBERRY		189.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,014.31
		PRINTING AND REPRODUCTION						
07–07	P1	4SY00000318	ACCURATE WORD LLC	06/24/04	06/24/04	PRINTING AND REPRODUCTION		20.95

07–07	P1	4SY00000316	CAPITAL MAIL SERVICES LLC	06/11/04	06/11/04	PRINTING AND REPRODUCTION	11,750.00
07–07	P1	4SY00000317	DO	06/09/04	06/09/04	PRINTING AND REPRODUCTION	100.00
07–08	P1	4SY00000331	ACCURATE WORD LLC	06/29/04	06/29/04	PRINTING AND REPRODUCTION	36.00
07–08	P1	4SY00000332	SHARP ELECTRONICS CORP	04/01/04	06/30/04	PRINTING AND REPRODUCTION	1,801.80
07–08	P1	4SY00000333	DO	04/01/04	06/30/04	PRINTING AND REPRODUCTION	201.56
07–08	P1	4SY00000334	DO	04/01/04	06/30/04	PRINTING AND REPRODUCTION	196.36
07–08	P1	4SY00000335	DO	04/01/04	06/30/04	PRINTING AND REPRODUCTION	57.90
07–14	P1	4SY00000351	SAVIN CORPORATION	06/01/04	06/30/04	PRINTING AND REPRODUCTION	69.67
07–21	P1	4SY00000358	ACCURATE WORD LLC.	07/15/04	07/15/04	PRINTING AND REPRODUCTION	70.50
07–21	P1	4SY00000359	DO	07/09/04	07/09/04	PRINTING AND REPRODUCTION	20.95
08–03	P1	4SY00000369	DO	07/20/04	07/20/04	PRINTING AND REPRODUCTION	60.50
08–03	P1	4SY00000370	DO	07/16/04	07/16/04	PRINTING AND REPRODUCTION	36.00
08–03	P1	4SY00000371	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION	20.95
08–03	P1	4SY00000363	SAVIN CORPORATION	08/31/03	04/30/04	PRINTING AND REPRODUCTION	81.22
09–03	P1	4SY00000391	RICOH	08/01/04	08/31/04	PRINTING AND REPRODUCTION	69.67
09–15	P1	4SY00000404	ACCURATE WORD LLC	09/09/04	09/09/04	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	14,614.98
		OTHER SERVICES					
07–07	P1	4SY00000320	FREELAND PRODUCTIONS, LLC	06/01/04	06/30/04	SERVICE CONTRACT	1,200.00
07–16	P1	4SY00000353	COMPUTER EDUCATION SRVCS CORP	08/09/04	08/13/04	TRAINING	1,381.25
08–03	P1	4SY00000373	FREELAND PRODUCTIONS, LLC	07/01/04	07/31/04	SERVICE CONTRACT	1,200.00
08–03	P1	4SY00000361	JOHN MIMIKAKIS	07/29/04	07/29/04	REPRESENTATIONAL EXPENSES	138.00
09–03	P1	4SY00000392	FREELAND PRODUCTIONS, LLC	08/01/04	08/31/04	SERVICE CONTRACT	1,200.00
09–14	P1	4SY00000398	JOHN MIMIKAKIS	07/23/04	07/23/04	VISA CHARGE FOR STAFF	100.00
						OTHER SERVICES TOTALS:	5,219.25
		SUPPLIES AND MATERIALS					
07–07	P1	4SY00000326	CDWG,INC	06/08/04	06/08/04	OFFICE SUPPLIES	25.00
07–07	P1	4SY00000315	SCIENCE NEWS	10/09/04	10/09/05	PUBLICATION/REFERENCE MATERIAL	54.50
07–07	P1	4SY00000319	WEST GROUP PAYMENT CENTER	06/09/04	06/09/04	PUBLICATION/REFERENCE MATERIAL	212.20
07–08	P2	OSS31878	ALLIANCE MICRO	06/23/04	06/23/04	AVERY TENT CARDS - # 5309 (5	102.00
07–08	P1	4SY00000336	CDWG,INC	06/22/04	06/22/04	OFFICE SUPPLIES	30.00
07–08	P1	4SY00000328	HAUTE ON THE HILL	06/02/04	06/02/04	FOOD & BEVERAGE FOR MEETINGS	556.50
07–08	P1	4SY00000329	DO	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS	898.44
07–08	P1	4SY00000330	SNOW VALLEY INC	06/01/04	06/30/04	BOTTLED WATER	296.75
07–14	P1	4SY00000352	CDWG,INC	06/21/04	06/21/04	OFFICE SUPPLIES	134.12
07–15	P1	4SY00000350	AVIATION WEEK	07/17/04	07/17/05	PUBLICATION/REFERENCE MATERIAL	1,785.00
07–16	P1	4SY00000354	CDWG,INC	06/25/04	06/25/04	OFFICE SUPPLIES	1,248.00
07–21	P1	4SY00000360	INFOITION NEWS SERVICES, INC	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	350.00
07–21	P1	4SY00000357	JOSEPH A. POULIOT	07/19/04	07/19/04	FOOD & BEVERAGE FOR MEETINGS	131.50
07–31	S1	04213000052		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	646.29
08–03	P1	4SY00000362	STAPLES	07/08/04	07/08/04	OFFICE SUPPLIES	89.99
08–05	P1	4SY00000375	CDWG,INC	07/16/04	07/16/04	OFFICE SUPPLIES	1,837.04
08–05	P1	4SY00000374	INFOITION NEWS SERVICES, INC	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	350.00
08–05	P1	4SY00000376	SNOW VALLEY INC	07/01/04	07/31/04	BOTTLED WATER	165.75
08–05	P1	4SY00000377	WEST GROUP PAYMENT CENTER	06/10/04	07/09/04	PUBLICATION/REFERENCE MATERIAL	377.20
08–18	P1	4SY00000381	CDWG,INC	07/26/04	07/26/04	OFFICE SUPPLIES	97.46
08–18	P1	4SY00000382	DO	07/21/04	07/21/04	OFFICE SUPPLIES	464.36
08–18	P1	4SY00000380	WEST GROUP PAYMENT CENTER	04/10/04	05/09/04	PUBLICATION/REFERENCE MATERIAL	882.63
08–31	S1	04244000049		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	55.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 COMMITTEE ON SCIENCE—Con.								
09–02	P1	4SY00000388	US TODAY	09/17/04	09/16/05	PUBLICATION/REFERENCE MATERIAL		137.48
09–03	P1	4SY00000390	SNOW VALLEY INC	08/01/04	08/31/04	BOTTLED WATER		230.25
09–14	P1	4SY00000397	CDWG,INC	08/20/04	08/20/04	OFFICE SUPPLIES		566 50
09–14	P1	4SY00000396	FROST AND SULLIVAN	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL		960.00
09–14	P1	4SY00000393	THE NEW YORK TIMES	08/26/04	02/23/05	PUBLICATION/REFERENCE MATERIAL		149.50
09–22	P1	4SY00RW0388	USA TODAY	09/17/04	09/16/05	SUBSCRIPTION-REISSUE		137.48
09–30	S1	04274000057		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		1,272 84
						SUPPLIES AND MATERIALS TOTALS:		14,244.58
		EQUIPMENT						
07–30	S8	MA000364512		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		212.10
07–30	S8	MA000364518		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		127 26
07–30	S8	MA000364533		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		127 26
07–30	S8	MA000364535		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		72 12
08–31	S8	MA000376156		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		212 10
09–30	S8	MA000387794		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		212 10
						EQUIPMENT TOTALS:		962.94
						GENERAL EXPENDITURES TOTALS:		1,377,754 55
						OFFICE TOTALS:		1,377,754 55
2003 COMMITTEE ON SCIENCE								
GENERAL EXPENDITURES								
TRAVEL								
07–14	P1	4SY00000347	ACQJANETTA CHRISTAL SHEPPARD	11/03/03	12/03/03	CAB FARES		16 00
						TRAVEL TOTALS:		16.00
						GENERAL EXPENDITURES TOTALS:		16 00
						OFFICE TOTALS:		16 00
2004 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,686,534 58	579,839 61
						PERSONNEL BENEFITS	2,471.88	1,064 26
						TRAVEL	20,079 47	9,453 61
						RENT, COMMUNICATION, UTILITIES	23,329.48	6,314 88
						PRINTING AND REPRODUCTION	1,483.86	350.71
						OTHER SERVICES	646.02	254.68
						SUPPLIES AND MATERIALS	25,618 04	7,552 72
						EQUIPMENT	36,289.18	12,439 87
						GENERAL EXPENDITURES TOTALS:	1,796,452.51	617,270 34
						OFFICE TOTALS:	1,796,452.51	617,270 34
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ARLINSKY,MICHAEL	09/01/04	09/30/04	CHIEF CLERK/DEPUTY DIR OF COMM		6,375.00

DO	07/01/04	08/31/04	DEPUTY COMM DIR/SYS ADMIN	11,833.34
BERKELEY,NATHAN A	07/01/04	09/30/04	STAFF ASSISTANT	7,500.00
BEUTEL,RICHARD	07/01/04	08/31/04	SPECIAL ASSISTANT	12,500.00
DO	09/01/04	09/30/04	SPECIAL COUNSEL	9,166.67
BEZAS,THOMAS A	07/01/04	09/30/04	PROFESSIONAL STAFF	12,750.00
BROWN,MARY ELLEN	07/01/04	09/30/04	STAFF ASSISTANT	3,500.01
CALHOUN,MITCHELL B	05/14/04	05/26/04	FOREMAN PHYSICAL CONTROLS SECTION	249.83
CARR,JULIE J	07/01/04	09/30/04	LEGISLATIVE DIRECTOR	19,299.99
CARTER,RICHARD L	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	13,037.49
CLARK,JAMES D	07/01/04	08/10/04	CHIEF TAX COUNSEL	13,888.89
CROWTHER,NELSON I	07/01/04	08/31/04	GENERAL COUNSEL	20,166.66
DO	09/01/04	09/30/04	GENERAL COUNSEL/SUBCOMM DIR	10,083.33
DAVIS,KATE L	07/01/04	09/30/04	PRESS SECRETARY	15,000.00
DAY,MICHAEL F	07/01/04	09/30/04	STAFF DIRECTOR	32,255.49
DELANEY,LEANN	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	22,500.00
DEVEREY,SEAN PETER	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	9,083.34
ESKELAND,PHILIP D	09/01/04	09/30/04	DEPUTY CHIEF OF STAFF/ POL DIR	12,250.00
DO	07/01/04	08/31/04	POLICY DIRECTOR/ADMIN ASST	24,500.00
GARCIA,MORAIMA	07/01/04	09/30/04	EXECUTIVE ASSISTANT	19,449.99
GLENN,KRISTEN	07/01/04	07/30/04	INTERN	1,500.00
HAAS,JORDAN M	07/01/04	09/30/04	PROFESSIONAL STAFF	14,499.99
HARTZ,JOSEPH E	07/01/04	09/30/04	PROFESSIONAL STAFF	11,833.33
HOGAN,SEAN M	07/01/04	07/30/04	INTERN	1,300.00
KAAHAAINA,DEELYNN	08/01/04	08/20/04	INTERN	1,000.00
DO	07/01/04	07/31/04	INTERN	1,500.00
KNOX,BRADLEY L	09/01/04	09/30/04	CHIEF COUNSEL	9,916.67
DO	07/01/04	08/31/04	OVERSIGHT COUNSEL	18,750.00
LARGENT,PIPER	07/01/04	09/30/04	PROFESSIONAL STAFF	12,750.00
LARSON,KRISTEN J	08/01/04	08/11/04	INTERN	476.67
DO	07/01/04	07/31/04	INTERN	1,300.00
LOO,THOMAS M	07/01/04	09/30/04	CHIEF ECONOMIST	22,500.00
MAGARY,ADAM J	07/01/04	09/30/04	SHARED EMPLOYEE	6,506.25
MARKVA,CHRISTY	09/01/04	09/30/04	DIRECTOR OF OPERATIONS	5,166.67
DO	07/01/04	08/31/04	FINANCE CLERK/SPEC ASST TO COS	10,333.34
MINEHARDT,ADAM H	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	23,833.33
ORBAN,RUSSELL	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	22,500.00
PALMIERI,ROSARIO A	09/01/04	09/30/04	DEP DIR OF COALITIONS/SR. PR S	5,500.00
DO	07/01/04	08/31/04	SENIOR PROF STAFF/SUBCOM COORD	11,000.00
PINELES,BARRY	07/01/04	09/30/04	REGULATORY COUNSEL	30,249.99
RABINOVICH,MICHAEL B	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	9,583.33
SLATTERY,TIMOTHY J	07/01/04	09/30/04	PROFESSIONAL STAFF	23,650.00
SZYMANSKI,J MATTHEW	09/01/04	09/30/04	CHIEF OF STAFF	12,066.67
DO	07/01/04	08/31/04	CHIEF OF STAFF/CHIEF COUNSEL	24,133.34
WEISS,SEBASTIAN	08/23/04	09/30/04	INTERN	2,300.00
DO	07/06/04	07/31/04	INTERN	1,250.00
WILSON,WILLIAM P	09/01/04	09/30/04	DIRECTOR OF COALITIONS/SR COUN	6,350.00
DO	07/01/04	08/31/04	LEGIS DIRECTOR/SPECIAL COUNSEL	12,700.00
			PERSONNEL COMPENSATION TOTALS	579,839.61

PERSONNEL BENEFITS

07–31 S7 04213000287	07/01/04	07/31/04	TRANSIT BENEFITS	284.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON SMALL BUSINESS—Con.								
08–31	S7	04244000284		08/01/04	08/31/04	TRANSIT BENEFITS		389.70
09–29	S7	04273000299		09/01/04	09/30/04	TRANSIT BENEFITS		389.61
						PERSONNEL BENEFITS TOTALS:		1,064.26
		TRAVEL						
07–01	P1	4SM00000226	RICH CARTER	06/14/04	06/15/04	TRAVEL SUBSISTENCE		283.89
07–02	P1	4SM00000230	DO	06/17/04	06/18/04	TRAVEL SUBSISTENCE		442.11
07–02	P1	4SM00000227	RICHARD BAUTEL	06/22/04	06/22/04	LOCAL TRANSPORTATION		8.00
07–02	P1	4SM00000228	SEAN PETER DEVEREY	06/04/04	06/04/04	LOCAL TRANSPORTATION		7.00
07–02	P1	4SM00000231	DO	06/20/04	06/25/04	TRAVEL SUBSISTENCE		1,279.62
07–06	P1	4SM00000235	J MATTHEW SZYMANSKI	06/18/04	06/18/04	LOCAL TRANSPORTATION		27.00
07–06	P1	4SM00000236	PIPER LARGENT	04/04/04	04/05/04	TRAVEL SUBSISTENCE		616.56
07–14	P1	4SM00000241	BRADLEY KNOX	06/29/04	07/01/04	TRAVEL SUBSISTENCE		158.26
07–14	P1	4SM00000240	J MATTHEW SZYMANSKI	06/29/04	07/02/04	TRAVEL SUBSISTENCE		592.80
07–14	P1	4SM00000239	RICHARD BAUTEL	06/29/04	07/01/04	TRAVEL SUBSISTENCE		247.66
07–14	P1	4SM00000237	SEAN PETER DEVEREY	07/09/04	07/09/04	LOCAL TRANSPORTATION		20.00
07–22	P1	4SM00000245	LEANN DELANEY	05/28/04	05/28/04	LOCAL TRANSPORTATION		16.00
07–22	P1	4SM00000244	MICHAEL F. DAY	06/15/04	06/15/04	LOCAL TRANSPORTATION		20.00
08–13	P1	4SM00000256	CITIBANK GOV CARD SERVICE	05/28/04	06/28/04	PLANE/TRAIN		881.00
08–13	P1	4SM00000252	RICHARD BAUTEL	06/22/04	06/29/04	LOCAL TRANSPORTATION		25.00
08–13	P1	4SM00000255	DO	07/19/04	07/19/04	LOCAL TRANSPORTATION		15.00
08–13	P1	4SM00000254	THOMAS A. BEZAS	07/01/04	07/19/04	LOCAL TRANSPORTATION		22.00
09–03	P1	4SM00000274	ADAM MINEHARDT	08/23/04	08/24/04	TRAVEL SUBSISTENCE		364.41
09–03	P1	4SM00000275	CITIBANK GOV CARD SERVICE	06/28/04	07/28/04	PLANE/TRAIN		1,204.50
09–03	P1	4SM00000270	J MATTHEW SZYMANSKI	08/25/04	08/25/04	PRIVATE AUTO MILEAGE		118.13
09–10	P1	4SM00000277	BRADLEY KNOX	08/30/04	08/30/04	LOCAL TRANSPORTATION		6.00
09–10	P1	4SM00000279	RICH CARTER	08/26/04	08/27/04	TRAVEL SUBSISTENCE		429.51
09–10	P1	4SM00000278	RICHARD BAUTEL	08/29/04	08/30/04	TRAVEL SUBSISTENCE		627.00
09–10	P1	4SM00000280	SEAN PETER DEVEREY	08/30/04	09/03/04	TRAVEL SUBSISTENCE		552.29
09–16	P1	4SM00000281	BRADLEY KNOX	09/03/04	09/03/04	LOCAL TRANSPORTATION		5.00
09–16	P1	4SM00000282	THOMAS A. BEZAS	08/24/04	08/24/04	LOCAL TRANSPORTATION		13.00
09–29	P1	4SM00000286	BRADLEY KNOX	09/10/04	09/10/04	LOCAL TRANSPORTATION		12.00
09–29	P1	4SM00000288	CITIBANK GOV CARD SERVICE	07/28/04	08/28/04	PLANE/TRAIN		352.40
09–29	P1	4SM00000289	MICHAEL F. DAY	07/09/04	07/09/04	PLANE/TRAIN		151.69
09–29	P1	4SM00000290	THOMAS A. BEZAS	08/30/04	09/03/04	TRAVEL SUBSISTENCE		955.78
						TRAVEL TOTALS:		9,453.61
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	4SM00000229	FEDERAL EXPRESS CORP	01/08/04	01/08/04	POSTAGE/MAILING SERVICE		5.55
07–06	P1	4SM00000233	IAN MCCLURE DEASON	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES		65.04
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		39.89
07–27	S3	04209G00031		07/01/04	07/31/04	HIR GRAPHICS (TRANSFER)		20.00
07–31	S5	DY421506509		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		244.00
07–31	S5	DY421506513		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		329.91
07–31	S5	DY421506537		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		524.00

08–13	P1	4SM00000260	FEDERAL EXPRESS CORP	07/29/04	07/29/04	POSTAGE/MAILING SERVICE	5.14
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/16/04	01/16/04	BLACKBERRY SERVICE	264.71
08–30	S5	DY424407337		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	532.00
08–30	S5	DY424407348		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	256.00
08–30	S5	DY424407352		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	726.17
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	99.27
09–07	P1	NW990000047	DO	03/06/04	03/06/04	BLACKBERRY SERVICE	239.88
09–07	P1	NW990000047	DO	03/06/04	03/06/04	BLACKBERRY SERVICE	239.88
09–07	P1	NW990000047	DO	03/06/04	03/06/04	BLACKBERRY SERVICE	239.88
09–13	S5	DY425800393		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–76.18
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	166.83
09–16	P1	4SM00000284	CHRISTY MARKVA	09/09/04	09/09/04	POSTAGE/MAILING SERVICE	4.30
09–16	P1	4SM00000285	FEDERAL EXPRESS CORP	08/17/04	08/17/04	POSTAGE/MAILING SERVICE	6.98
09–20	P1	NW990000048	CINGULAR INTERACTIVE	04/29/04	04/29/04	BLACKBERRY SERVICE	170.96
09–20	P1	NW990000048	DO	04/29/04	04/29/04	BLACKBERRY SERVICE	170.96
09–29	S5	DY427406334		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	532.00
09–29	S5	DY427406341		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	756.00
09–29	S5	DY427406345		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	751.71
						RENT, COMMUNICATION, UTILITIES TOTALS	6,314.88
		PRINTING AND REPRODUCTION					
07–07	P2	OSP31889	ACCURATE WORD, LLC	06/24/04	06/24/04	BUSINESS CARDS - 500 LT @ 35.0	105.00
07–22	P1	4SM00000242	DAVID L. ANDRUKITUS, INC	06/30/04	06/30/04	PRINTING AND REPRODUCTION	33.50
07–31	S3	04213000260		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	64.00
08–13	P1	4SM00000253	RICHARD BAUTEL	07/12/04	07/12/04	PRINTING AND REPRODUCTION	33.41
08–26	S3	04239000081		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)	4.80
09–09	P2	OSP32036	ACCURATE WORD, LLC	07/08/04	07/08/04	BUSINESS CARDS - 1000 LT @ 55.	55.00
09–09	P2	OSP32102	DO	07/13/04	07/13/04	BUSINESS CARDS - 1000 LT @ 55.	55.00
						PRINTING AND REPRODUCTION TOTALS:	350.71
		OTHER SERVICES					
08–13	P1	4SM00000259	BRADLEY KNOX	08/05/04	08/05/04	SPECIALIZED TRAINING	55.00
08–31	IV	4A901000127	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	199.68
						OTHER SERVICES TOTALS	254.68
		SUPPLIES AND MATERIALS					
07–06	P1	4SM00000234	CHRISTY MARKVA	06/05/04	06/21/04	OFFICE SUPPLIES	20.24
07–06	P1	4SM00000232	THOMAS A. BEZAS	06/17/04	06/17/04	OFFICE SUPPLIES	595.63
07–14	P1	4SM00000238	BRADLEY KNOX	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS	8.69
07–22	P1	4SM00000246	CHRISTY MARKVA	06/28/04	07/11/04	OFFICE SUPPLIES	26.73
07–22	P1	4SM00000243	WEST GROUP PAYMENT CENTER	05/10/04	06/09/04	PUBLICATION/REFERENCE MATERIAL	212.20
07–30	HV	4A901000225		06/28/04	06/28/04	FRAMING (TRANSFER)	50.00
07–31	S1	04213000050		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,929.35
08–13	P1	4SM00000257	ALLIED OFFICE PRODUCTS	07/13/04	07/13/04	FOOD & BEVERAGE FOR MEETINGS	146.33
08–13	P1	4SM00000258	NATIONAL JOURNAL	08/11/04	08/11/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
08–13	P1	4SM00000251	SNOW VALLEY INC.	06/01/04	06/30/04	BOTTLED WATER	143.75
08–31	S1	04244000047		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	431.78
09–03	P1	4SM00000266	ALLIED OFFICE PRODUCTS	07/22/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS	146.33
09–03	P1	4SM00000269	DANKA	07/29/04	07/29/04	OFFICE SUPPLIES	262.63
09–03	P1	4SM00000273	HAUTE ON THE HILL	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS	81.00
09–03	P1	4SM00000261	SNOW VALLEY INC.	07/01/04	07/31/04	BOTTLED WATER	168.50
09–03	P1	4SM00000271	THOMAS A. BEZAS	08/20/04	08/20/04	OFFICE SUPPLIES	27.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 COMMITTEE ON SMALL BUSINESS—Con.								
09–03	P1	4SM00000272	WEST GROUP PAYMENT CENTER	06/10/04	07/09/04	PUBLICATION/REFERENCE MATERIAL		377.20
09–10	P1	4SM00000276	DO	07/10/04	08/09/04	PUBLICATION/REFERENCE MATERIAL		38.75
09–16	P1	4SM00000283	CHRISTY MARKVA	07/21/04	07/21/04	FOOD & BEVERAGE FOR MEETINGS		22.84
09–29	P1	4SM00000287	SNOW VALLEY INC.	08/01/04	08/31/04	BOTTLED WATER		86.00
09–30	S1	04274000055		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		928.62
						SUPPLIES AND MATERIALS TOTALS:		7,552.72
		EQUIPMENT						
07–30	S8	MA000361260		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		2,942.00
08–13	P1	4SM00000247	DANKA	03/01/04	03/31/04			574.00
08–13	P1	4SM00000248	DO	04/01/04	04/30/04			574.00
08–13	P1	4SM00000249	DO	05/01/04	05/31/04			574.00
08–13	P1	4SM00000250	DO	06/01/04	06/30/04			574.00
08–31	S8	MA000374715		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		2,942.00
09–03	P1	4SM00000262	DANKA	03/01/04	03/31/04	EQUIPMENT MAINTENANCE		127.74
09–03	P1	4SM00000263	DO	04/01/04	04/30/04	EQUIPMENT MAINTENANCE		148.72
09–03	P1	4SM00000264	DO	05/01/04	05/31/04	EQUIPMENT MAINTENANCE		136.55
09–03	P1	4SM00000265	DO	06/01/04	06/30/04	EQUIPMENT MAINTENANCE		85.20
09–03	P1	4SM00000267	DO	07/01/04	07/31/04	EQUIPMENT MAINTENANCE		245.66
09–03	P1	4SM00000268	DO	07/01/04	07/31/04	EQUIPMENT MAINTENANCE		574.00
09–30	S8	MA000387184		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,942.00
						EQUIPMENT TOTALS:		12,439.87
						GENERAL EXPENDITURES TOTALS.		617,270.34
						OFFICE TOTALS:		617,270 34
2003 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
		PERSONNEL COMPENSATION						
08–02	CO	Z6185814	GRESCHNER,LUCAS	05/01/03	05/31/03	CANCELED CHECK - STALE DATED		–301.40
						PERSONNEL COMPENSATION TOTALS:		301.40
		EQUIPMENT						
08–24	F2	RN000007985	ACS DESKTOP SOLUTIONS, INC	07/13/04	07/13/04	COMPUTER - COMPAQ EVO D530 CMT		1,013 00
08–24	F2	RN000007985	DO	07/13/04	07/13/04	COMPUTER - COMPAQ EVO D530 CMT		1,013 00
08–24	F2	RN000007985	DO	07/13/04	07/13/04	COMPUTER - COMPAQ EVO D530 CMT		1,013.00
08–24	F2	RN000007985	DO	07/13/04	07/13/04	COMPUTER - COMPAQ EVO D530 CMT		1,013.00
08–24	F2	RN000007985	DO	07/13/04	07/13/04	COMPUTER - COMPAQ EVO D530 CMT		1,013.00
08–24	F2	RN000007985	DO	07/13/04	07/13/04	COMPUTER - COMPAQ EVO D530 CMT		917.00
						EQUIPMENT TOTALS:		5,982.00
						GENERAL EXPENDITURES TOTALS:		5,680.60
						OFFICE TOTALS:		5,680.60
2004 STANDARDS OF OFFICIAL CONDUCT								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	813,968.81	272,592.25

PERSONNEL BENEFITS	854 57	213 74
TRAVEL	568 46	524 21
RENT, COMMUNICATION, UTILITIES	3,386 45	1,329.98
PRINTING AND REPRODUCTION	259.00	126.00
OTHER SERVICES	1,370 00	878.00
SUPPLIES AND MATERIALS	13,984.22	8,914 84
EQUIPMENT	13,453 47	4,484.49
GENERAL EXPENDITURES TOTALS	847,844 98	289,063.51
OFFICE TOTALS:	847,844.98	289,063.51

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

DIXON,CAROL E	07/01/04	09/30/04	COUNSEL		23,556.57
JOHNSON,PETER LLOYD	07/01/04	09/30/04	SYSTEM & FINANCIAL DIS ADMIN		16,250.01
KELLNER,KENNETH	07/01/04	09/30/04	COUNSEL		31,506.75
LEWIS,PAUL M	07/01/04	09/30/04	COUNSEL		34,364.46
MCCARTY,MARY COLLEEN	07/01/04	09/30/04	ASSISTANT TO THE RANKING MEMBER		15,547 65
SARGEANT,BERNADETTE C	07/01/04	09/30/04	COUNSEL		31,506 75
SASSMAN,JOHN C	07/01/04	09/30/04	COUNSEL		25,484 67
SNIDER,AMELIA E	07/01/04	09/30/04	STAFF ASSISTANT		6,986 25
VANHARTESVELDT, PETER	07/01/04	09/30/04	COUNSEL		27,500.01
VARGO,JOHN E	07/01/04	09/30/04	CHIEF COUNSEL/STAFF DIRECTOR		38,666.26
WHITE,MATTIE JOANNE	07/01/04	09/30/04	STAFF ASSISTANT		21,222.87
			PERSONNEL COMPENSATION TOTALS		272,592.25

PERSONNEL BENEFITS

07–31	S7	04213000288		07/01/04	07/31/04	TRANSIT BENEFITS	106.87
08–31	S7	04244000285		08/01/04	08/31/04	TRANSIT BENEFITS	106.87
						PERSONNEL BENEFITS TOTALS	213.74

TRAVEL

07 26	P1	4S000000045	JOHN E VARGO	06/10/04	06/10/04	CATO SERVICE FEE	15.00
08–18	P1	4S000000048	CITIBANK GOV CARD SERVICE	06/15/04	06/15/04	AIRFARE #1039	509.21
						TRAVEL TOTALS	524.21

RENT, COMMUNICATION, UTILITIES

07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	85 48
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/07/04	07/07/04	OVERNIGHT MAIL	22.44
07–31	S5	DY421506542		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	88.00
07–31	S5	DY421506544		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	194 00
07–31	S5	DY421506545		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	27 54
08–11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/26/04	07/26/04	OVERNIGHT MAIL	5.61
08–12	P1	4S000000047	FEDERAL EXPRESS	05/11/04	05/11/04	POSTAGE/MAILING SERVICE	6 72
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	08/02/04	08/02/04	OVERNIGHT MAIL	12.60
08–23	CB	FXF040820A	DO	08/10/04	08/10/04	OVERNIGHT MAIL	5.61
08–26	CB	FXF040825A	DO	08/02/04	08/02/04	OVERNIGHT MAIL	12.60
08–30	S5	DY424407359		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	88.00
08–30	S5	DY424407361		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	194.00
08–30	S5	DY424407362		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	7 29
09–01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/20/04	08/20/04	OVERNIGHT MAIL	27 51
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	85 48
09–15	C3	NW200425901	DO	08/01/04	08/01/04	BLACKBERRY SERVICE	85 48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 STANDARDS OF OFFICIAL CONDUCT—Con.								
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		71.37
09–29	S5	DY427406348		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		88.00
09–29	S5	DY427406350		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		194.00
09–29	S5	DY427406351		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		28.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,329.98
		PRINTING AND REPRODUCTION						
07–08	P1	4S000000041	DAVID L. ANDRUKITUS, INC.	06/23/04	06/23/04	FOLD & INSERT		126.00
						PRINTING AND REPRODUCTION TOTALS:		126.00
		OTHER SERVICES						
07–20	P1	4S000000044	HP EXPRESS SERVICES	04/13/04	04/13/04	SERVICE CONTRACT		878.00
						OTHER SERVICES TOTALS:		878.00
		SUPPLIES AND MATERIALS						
07–01	P1	4S000000040	CONGRESSIONAL QUARTERLY PRESS	05/17/04	05/17/05	CQ TODAY AND CQ WEEKLY		4,319.00
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		13.75
07–08	C1	NW200419003	DO	06/02/04	06/02/04	BOTTLED WATER		50.80
07–08	C1	NW200419003	DO	06/23/04	06/23/04	BOTTLED WATER		53.56
07–08	P1	4S000000042	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	WEST INFORMATION CHARGES		268.00
07 12	P1	4S000000043	DO	06/09/04	06/09/04	PUBLICATION/REFERENCE MATERIAL		212.20
07–22	P1	4S000000046	CHOICEPOINT BUSINESS AND GOV	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL		4.00
07–31	S1	04213000051		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		107.40
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		13.75
08–10	C1	NW200422303	DO	07/15/04	07/15/04	BOTTLED WATER		39.58
08–17	P1	4S000000049	WEST GROUP PAYMENT CENTER	06/24/04	06/24/04	PUBLICATION/REFERENCE MATERIAL		377.20
08–30	P1	4S000000050	CONGRESSIONAL QUARTERLY, INC	08/23/04	08/23/04	2003 ALMANAC		395.00
08–31	S1	04244000048		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		71 10
09–14	P1	4S000000051	WEST GROUP PAYMENT CENTER	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		268.00
09 17	P1	4S000000054	DOW JONES & COMPANY, INC.	12/17/04	12/17/05	PUBLICATION/REFERENCE MATERIAL		199.00
09–17	P1	4S000000052	NATIONAL JOURNAL GROUP	11/29/04	11/29/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
09–30	S1	04274000056		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		673.50
						SUPPLIES AND MATERIALS TOTALS:		8,914.84
		EQUIPMENT						
07–30	S8	MA000361110		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		1,494.83
08–31	S8	MA000375678		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		1,494.83
09–30	S8	MA000387324		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,494.83
						EQUIPMENT TOTALS:		4,484.49
						GENERAL EXPENDITURES TOTALS:		289,063.51
						OFFICE TOTALS:		289,063.51

2004 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,946,752.93	658,481.90
PERSONNEL BENEFITS	7,738.68	2,970.70
TRAVEL	7,528.56	3,005.24

RENT, COMMUNICATION, UTILITIES	11,737.05	4,119.64
OTHER SERVICES	5,491 40	0.00
SUPPLIES AND MATERIALS	11,852 30	1,299.12
EQUIPMENT	26,698 22	5,770 68
GENERAL EXPENDITURES TOTALS	2,017,799 14	675,647 28
OFFICE TOTALS:	2,017,799.14	675,647 28

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BOOTH,LEAH M	07/01/04	09/30/04	DEMOCRATIC EXEC ASST, SUB ON BENEFITS	10,249.51
BRADLEY,JOHN M	07/01/04	09/30/04	STAFF DIRECTOR, SUBCOM ON HEALTH	36,720.72
COLLVER,GEOFFREY K	07/01/04	09/30/04	DEMOCRATIC COUNSEL, SUBCOM ON BENEFITS	16,933 60
CROWE,VERONICA	07/01/04	09/30/04	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	21,589.43
DICKINSON,PETER ALLEN	07/01/04	09/30/04	COMMUNICATIONS DIRECTOR	27,862 76
DOTSON,BERNADINE N	07/01/04	09/30/04	OFFICE MANAGER	13,981.96
DUNN,DOLORES	07/01/04	09/30/04	PROF STAFF MEMBER, SUB ON HEALTH	23,197 11
EDGERTON,SUSAN C	07/01/04	09/30/04	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH	28,310.86
GASH,KEVIN J	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	15,478 50
GREVE,KATHLEEN SHOWALTER	07/01/04	09/30/04	PROF STAFF MEMBER, SUB ON HEALTH	25,642 11
HOLLEY,JAMES H	07/01/04	09/30/04	DEMOCRATIC STAFF DIRECTOR	39,150.00
KEHRER,DARRYL W	07/01/04	09/30/04	STAFF DIRECTOR, SUBCOMMITTE ON BENEFITS	31,659.76
KELLER-LIKINS,SARAH C	07/01/04	09/30/04	DEMO LEGIS RESEARCHER/EXEC ASST	9,698.66
KIRKLAND,STEVEN	07/01/04	09/30/04	DIRECTOR OF INFORMATION SYSTEMS	19,095.29
LARSON,SUMMER L	07/01/04	09/30/04	STAFF ASSISTANT	10,322 76
MAHNKEN,RUTH J	07/01/04	08/31/04	DEMOCRATIC PROF STAFF MEM, SUB ON OVRSGHT	9,976.34
MCCARTHY,MARY ELLEN	07/01/04	09/30/04	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS	28,310.86
MCDERMOTT,MARY E	07/01/04	09/30/04	STAFF ADVISOR	4,666.67
MCDERMOTT,MARY T	07/01/04	09/30/04	ADMIN & FIN ASSIST/CHIEF CLERK	27,982.75
MCMANUS,PAIGE ELIZABETH	07/01/04	09/30/04	PROF STAFF MEMBER, SUB ON BENEFITS	24,957 42
MCNALLY,JEANNE M	07/01/04	09/30/04	LEGISLATIVE COORDINATOR	30,964.11
NAPOLI,ANDREW V	07/01/04	09/30/04	SENIOR INVESTIGATOR	12,806.95
RICHARDSON,VIRGINIA E	09/01/04	09/30/04	DEMO EX ASST, SUBC OVST/INVEST	2,500.00
RYAN,PATRICK E	07/01/04	09/30/04	CHIEF COUNSEL/STAFF DIRECTOR	39,150.00
SEIBERT,DEVON	07/01/04	09/30/04	LEGISLATIVE ASST, SUBCOM BENE	9,321.99
SISTEK,LEONARD A	07/01/04	09/30/04	DEMOCRATIC STAFF DIR, SUB ON OVRSGHT&INV	25,399.75
SMITH,DEBORAH ANN	07/01/04	09/30/04	DEM ADMIN & EXEC ASST/SUBC ON O&I	22,754 53
SMITH,KINGSTON E	07/01/04	09/30/04	DEPUTY CHIEF COUNSEL	36 780 46
TAN,JEREMIAH B	07/01/04	09/30/04	PRINTING CLERK	25,098 70
WU,ARTHUR K	07/01/04	09/30/04	STAFF DIR, SUBC O&I	27,918.34
			PERSONNEL COMPENSATION TOTALS:	658,481.90

PERSONNEL BENEFITS

07-31	S7	04213000322		07/01/04	07/31/04	TRANSIT BENEFITS 1,028 67
08-31	S7	04244000323		08/01/04	08/31/04	TRANSIT BENEFITS 1,028.67
09-29	S7	04273000336		09/01/04	09/30/04	TRANSIT BENEFITS 913.36
						PERSONNEL BENEFITS TOTALS: 2,970 70

TRAVEL

07-22	P1	4VR00000051	CITIBANK GOV CARD SERVICE	06/22/04	06/23/04	WITNESS EXPENSES 193.02
07-22	P1	4VR00000055	DO	06/21/04	06/21/04	CATO FEES 30 00
07-22	P1	4VR00000054	GEOFFREY K. COLLVER	07/09/04	07/09/04	LOCAL TRANSPORTATION 10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2004 VETERANS' AFFAIRS—Con.								
07–22	P1	4VR00000052	SUSAN C EDGERTON	06/18/04	06/18/04	LOCAL TRANSPORTATION		26.00
07–27	P1	4VR00000056	TAMMY KIMMEL	06/22/04	06/22/04	WITNESS LODGING		164.63
08–25	P1	4VR00000059	CITIBANK GOV CARD SERVICE	06/22/04	06/23/04	WITNESS AIRFARE		720.20
08–25	P1	4VR00000057	HON. CHRISTOPHER H. SMITH	07/29/04	08/01/04	TRAVEL SUBSISTENCE		313.53
08–25	P1	4VR00000058	PATRICK RYAN	07/29/04	08/02/04	TRAVEL SUBSISTENCE		528.67
09–15	P1	4VR00000062	PETER DICKINSON	08/27/04	08/30/04	TRAVEL SUBSISTENCE		1,019.19
							TRAVEL TOTALS:	3,005.24
		RENT, COMMUNICATION, UTILITIES						
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		341.92
07–31	S5	DY421507406		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		188.00
07–31	S5	DY421507409		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)		77.43
07–31	S5	DY421507422		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)		538.00
08–03	P2	HCV0401189	VERIZON WIRELESS	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES		189.99
08–03	P2	HCV0401189	DO	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES		189.99
08–12	CB	FXF040809A	FEDERAL EXPRESS CORP	07/29/04	07/29/04	OVERNIGHT MAIL		15.35
08–30	S5	DY424408305		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		546 00
08–30	S5	DY424408323		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		391.93
08–30	S5	DY424408327		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		188.00
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE		301.94
09–13	S5	DY425800442		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–186.24
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		299.18
09–15	P1	4VR00000060	MILLER REPORTING CORP	08/23/04	08/23/04	VIDEO TAPE TRANSCRIPT		82.00
09–29	S5	DY427407184		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		546.00
09–29	S5	DY427407190		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		162.15
09–29	S5	DY427407192		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		248.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,119 64
		SUPPLIES AND MATERIALS						
07–08	C1	NW200419004	DEER PARK	06/30/04	06/30/04	BOTTLED WATER		12.00
07–08	C1	NW200419004	DO	06/08/04	06/08/04	BOTTLED WATER		52.50
07–08	C1	NW200419004	DO	06/29/04	06/29/04	BOTTLED WATER		67 50
07–31	S1	04213000053		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		165 90
08–04	C2	NW200421701	BOISE CASCADE	07/20/04	07/20/04	OFFICE SUPPLIES		53.42
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		12.00
08–10	C1	NW200422303	DO	07/08/04	07/08/04	BOTTLED WATER		71.92
08–10	C1	NW200422303	DO	07/21/04	07/21/04	BOTTLED WATER		67.50
08–31	S1	04244000050		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		246.95
09–15	P1	4VR00000061	WEST GROUP PAYMENT CENTER	07/31/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		91.00
09–20	P1	4VR00000063	MARY MCDERMOTT	09/04/04	09/04/04	FOOD & BEVERAGE FOR MEETINGS		31.15
09–30	S1	04274000058		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		427.28
							SUPPLIES AND MATERIALS TOTALS:	1,299.12
		EQUIPMENT						
07–30	S8	MA000361854		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		680.40
07–30	S8	PL000369636		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,574.25

07–30	S8	PL000369767	07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	532.21
08–31	S8	MA000375507	08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	680.40
08–31	S8	PL000381174	08/01/04	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	558.60
08–31	S8	PL000381349	08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	532.21
09–30	S8	MA000387111	09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	680.40
09–30	S8	PL000393054	09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	532.21
					EQUIPMENT TOTALS	5,770.68
					GENERAL EXPENDITURES TOTALS:	675,647.28
					OFFICE TOTALS:	675,647.28

2004 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,083,294.33	1,827,408.25
PERSONNEL BENEFITS	5,273.93	1,923.20
TRAVEL	6,930.37	3,307.89
RENT, COMMUNICATION, UTILITIES	77,189.66	20,625.99
PRINTING AND REPRODUCTION	28,516.08	8,858.10
OTHER SERVICES	4,755.00	335.00
SUPPLIES AND MATERIALS	112,208.82	25,862.10
EQUIPMENT	73,033.48	24,280.71
GENERAL EXPENDITURES TOTALS	5,391,201.67	1,912,601.24
OFFICE TOTALS:	5,391,201.67	1,912,601.24

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMS,GREGORY	07/01/04	07/31/04	INTERN	700.00
AUDAP,BRANDON J	08/01/04	09/30/04	SENIOR STAFF ASSISTANT	5,166.66
DO	07/01/04	07/31/04	STAFF ASSISTANT	1,958.33
DO	06/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)	245.73
BARBIC,KEN	07/01/04	09/30/04	STAFF ASSISTANT	6,031.67
DO	06/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)	321.99
BATES,JOHN D	08/01/04	08/31/04	INTERN	1,400.00
DO	07/01/04	07/31/04	INTERN	1,400.00
BERMAN,SCOTT	07/01/04	09/30/04	SENIOR STAFF ASSISTANT	7,395.01
BJORKLUND,CYBELE	07/01/04	09/30/04	PROFESSIONAL ASSISTANT	38,511.51
BRILL,ALEX	07/01/04	09/30/04	SENIOR ECONOMIST	38,255.49
BUCKLEY,JOHN LESTER	07/01/04	09/30/04	CHIEF DEMOCRATIC TAX COUNSEL	38,508.99
BURAS,MELODY A	07/01/04	09/30/04	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	22,112.97
CARUANA,JACQUELINE	07/01/04	07/31/04	INTERN	700.00
CASTELLANO,MICHAEL L	07/01/04	09/30/04	STAFF ASSISTANT	2,499.99
CLARK,HENRY AUSTIN	07/01/04	09/30/04	SENIOR STAFF ASSISTANT	9,186.67
CORRIGAN,BRIAN T	07/01/04	07/31/04	INTERN	700.00
CROCKETT,AMBER	08/01/04	09/30/04	SENIOR STAFF ASSISTANT	5,416.66
DO	07/01/04	07/31/04	STAFF ASSISTANT	1,958.33
DO	06/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)	135.57
CURTIS,DEBRA S	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL ASSISTANT	20,596.66
DAVILA,PETER J	07/01/04	09/30/04	PROFESSIONAL STAFF	20,400.01
DEVERE CHRISTINE MARTHA	07/01/04	09/30/04	PROFESSIONAL STAFF	23,860.80
EDELEN,RENEE L	07/01/04	09/30/04	SCHEDULER	23,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON WAYS AND MEANS—Con.							
		ELLARD,ANGELA P	07/01/04	09/30/04	STAFF DIRECTOR-TRADE SC		38,255.49
		FAGAN,BONNIE LOU	07/01/04	07/31/04	INTERN		1,300.00
		FRAKES,VINCENT L	08/01/04	08/31/04	INTERN		1,400.00
		DO	07/01/04	07/31/04	INTERN		1,400.00
		FRAZIER,GEOFFREY	07/01/04	07/31/04	INTERN		1,300.00
		GALLOWAY,AMANDA	07/01/04	07/31/04	INTERN		1,300.00
		GARRETT,JUSTIN	09/07/04	09/30/04	INTERN		800.00
		GECKELER,GRANT WOOD	07/01/04	07/31/04	INTERN		1,300.00
		GEORGAS,SPIROS	07/01/04	07/31/04	INTERN		700.00
		GILES,ALLISON H	07/01/04	09/30/04	STAFF DIRECTOR		39,150.00
		GIOSA,CHRISTOPHER	07/01/04	09/30/04	PROFESSIONAL STAFF		31,249.99
		GOULD,JENNIFER A	07/01/04	09/30/04	STAFF ASSISTANT		14,058.33
		GREENE,REGINALD B	07/01/04	09/30/04	ADMIN/DOC.CLK.		15,449.68
		DO	06/01/04	07/31/04	ADMIN/DOC.CLK. (OVERTIME)		1,114.81
		GUNLOCK,DARREN	07/01/04	09/30/04	DEP DIR INFORMATION SYSTEMS		20,318.04
		GWYN,NICHOLAS CROWTHER	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL ASSISTANT		38,511.51
		HASLER,JULIE L	07/01/04	09/30/04	COMMITTEE ADMINISTRATOR		30,358.67
		HENNING,STEPHANIE	07/01/04	09/30/04	PROFESSIONAL STAFF		25,100.00
		HERMS, KEVIN	07/01/04	09/30/04	HEARING CLERK		8,443.33
		HILDRED,KIM A	07/01/04	09/30/04	STAFF DIRECTOR-SOC SEC		38,255.49
		HINCH,PHILLIPS	07/01/04	09/30/04	STAFF ASSISTANT		8,416.67
		DO	06/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)		558.90
		HORTON,CAITLIN	07/01/04	09/30/04	SENIOR STAFF ASSISTANT		7,125.00
		JACKSON,IANTHE	07/01/04	09/30/04	PRESS SECRETARY		17,170.00
		JANSON,BRIAN	08/01/04	08/31/04	INTERN		1,400.00
		DO	07/01/04	07/31/04	INTERN		1,400.00
		JOHNSON,STEPHANIE	07/01/04	09/30/04	SENIOR STAFF ASSISTANT		9,541.66
		KALYANAM,ARUNA	07/01/04	09/30/04	DEMOCRATIC STAFF ASSISTANT		21,467.66
		KAVANAUGH,DAVID K	07/01/04	09/30/04	PROF STAFF/GEN COUNSEL		34,516.67
		KIRKLAND,DIANE KAY	07/01/04	09/30/04	WEBMASTER/COMMITTEE CLERK		21,586.78
		KLAVERKAMP,KATHRYN OLSON	07/01/04	09/30/04	PROFESSIONAL ASSISTANT		37,993.50
		KNIGHT,SHAHIRA	07/01/04	09/30/04	SENIOR ADVISOR TO THE CHAIRMAN		36,750.01
		KWIATKOWSKI,RICHARD E	09/15/04	09/30/04	INTERN		746.67
		LANDWEHR-BROWN,DERRICK L	08/23/04	09/30/04	INTERN		1,773.33
		LESTER,STEPHANIE H.	07/01/04	09/30/04	PROFESSIONAL STAFF		24,208.85
		LIAPIS,NICHOLAS	09/01/04	09/30/04	INTERN		1,400.00
		LUCKSTONE,CHARLOTTE M	07/01/04	07/31/04	INTERN		700.00
		LYONS,JAMES TANCILL	07/01/04	09/30/04	TAX COUNSEL		26,950.00
		MAFFEI,DANIEL	07/01/04	09/30/04	DEMOCRATIC PRESS SEC		33,750.00
		MARTINEZ,ADAM F	07/01/04	09/30/04	OFFICE MANAGER		20,833.33
		MAYS,JANICE	07/01/04	09/30/04	DEMOCRATIC STAFF DIR/CHIEF COUNSEL		38,874.99
		MCCOLAUGH,KEVIN JEFFREY	08/24/04	09/30/04	INTERN		1,726.67
		MCDONALD,WESLEY	07/01/04	07/31/04	INTERN		1,300.00

MCNEILL,KARLIN	07/01/04	09/30/04	PROFESSIONAL ASSISTANT	29,448.75
MERVA,CRAIG	07/01/04	07/31/04	INTERN	700.00
MORGAN,LYDIA	09/21/04	09/30/04	INTERN	333.33
MORROW,MICHAEL O	08/01/04	09/30/04	COMMITTE CLERK	8,800.00
DO	07/01/04	07/01/04	SENIOR STAFF ASSISTANT	3,726.11
NESBIT,SONJA L	07/01/04	09/30/04	PROFESSIONAL ASSISTANT	28,604.49
NICKERSON,GREGORY S	07/01/04	09/30/04	STAFF DIRECTOR & TAX COUNSEL	35,570.00
PEABODY,PAYSON R	07/01/04	09/30/04	TAX COUNSEL	24,347.65
PRITCHARD,MAUREEN	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL ASSISTANT	37,445.01
RANGASWAMI,VIJAYA L	07/01/04	09/30/04	DEMOCRATIC TRADE COUNSEL	33,387.99
READ,MORGAN M	07/01/04	07/31/04	ADMIN ASSIST TO CHIEF OF STAFF	2,916.67
DO	07/31/04	07/31/04	ADMIN ASSIST TO CHIEF OF STAFF (OTHER COM	777.78
REIF,TIMOTHY	07/01/04	09/30/04	CHIEF DEMOCRATIC TRADE COUNSEL	37,993.50
ROGERS,DIANE M	07/01/04	09/30/04	PROFESSIONAL ASSISTANT	37,993.50
SALSBURG,RISA	07/01/04	09/30/04	SENIOR STAFF ASSISTANT	7,354.19
SCHULTZ, LISA A	07/01/04	09/30/04	TAX COUNSEL	33,746.67
SCHWEITZ,JOHN	07/01/04	07/31/04	INTERN	700.00
SHEINER,JONATHAN R	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL ASSISTANT	37,993.50
SHINNERS,RICHARD	07/01/04	07/31/04	INTERN	700.00
SISSON,DONALD C	09/01/04	09/30/04	INTERN	1,000.00
SLOAN,PETER T	07/01/04	09/30/04	PROFESSIONAL STAFF	15,166.67
SMITH,MADELEINE T	07/01/04	09/30/04	PROFESSIONAL STAFF	32,838.89
SMITH,MARGO D	07/01/04	09/30/04	PROFESSIONAL STAFF	22,443.86
STEFF,IAN P	08/01/04	09/30/04	SENIOR STAFF ASSISTANT	5,200.00
DO	07/01/04	07/01/04	STAFF ASSISTANT	2,481.95
DO	06/01/04	06/30/04	STAFF ASSISTANT (OVERTIME)	245.73
SUMMERS,KATHERINE	08/28/04	09/30/04	INTERN	1,540.00
TAIT,ANTHONY H	07/01/04	09/30/04	DEMOCRATIC STAFF ASSISTANT	19,292.49
TINSWORTH,CHRISTIN	07/01/04	09/30/04	DIRECTOR OF COMMUNICATIONS	34,464.00
TRILLHAASE,JARED A	07/01/04	07/31/04	INTERN	700.00
TURKO,CARREN S	07/01/04	09/30/04	ADMIN/CALENDAR CLERK	22,078.85
TURKSTRA,MATTHEW	07/01/04	09/30/04	STAFF ASSISTANT	7,124.99
DO	06/01/04	07/31/04	STAFF ASSISTANT (OVERTIME)	203.37
VANCE,BETH KUNTZ	07/01/04	09/30/04	DEMOCRATIC PROFESSIONAL ASSISTANT	37,993.50
VANDEN HEUVEL,ROBERT	07/01/04	09/30/04	DEPUTY PRESS SECRETARY	9,983.33
WALDER,KIRK E	07/01/04	09/30/04	STAFF DIRECTOR-SUB ON OVERSIGHT (P)	36,202.23
WALKER,ANTOINE M	07/01/04	09/30/04	DEMOCRATIC SYSTEMS ADMINISTRATOR	24,999.99
WARNER,RACHEL	07/01/04	09/30/04	PROFESSIONAL STAFF	21,856.23
WEIDINGER,MATTHEW A	07/01/04	09/30/04	STAFF DIR-HUMAN RESOURCES SC	33,202.23
WELDON,KATHLEEN	07/01/04	09/30/04	PROFESSIONAL STAFF	30,733.33
WHITE,JOEL C	07/01/04	09/30/04	STAFF DIRECTOR	30,400.00
WHITSON,JENNIFER L	07/01/04	09/30/04	DEPUTY COMM DIRECTOR	17,348.76
WILLIAMS,DEBORAH	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	30,635.07
WINTERS,ROBERT STAGE	07/01/04	09/30/04	STAFF DIRECTOR HEALTH SC	38,255.49
WORRELL-TROTMAN,MILDEEN G	07/01/04	09/30/04	DEMOCRATIC TAX COUNSEL	36,920.01
WRIGHT,SOPHIA M	07/01/04	09/30/04	PROFESSIONAL STAFF	21,039.07
			PERSONNEL COMPENSATION TOTALS:	1,827,408.25

PERSONNEL BENEFITS

07–31 S7 04213000336	07/01/04	07/31/04	TRANSIT BENEFITS	651.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON WAYS AND MEANS—Con.								
08–31	S7	04244000339		08/01/04	08/31/04	TRANSIT BENEFITS		620.15
09–29	S7	04273000350		09/01/04	09/30/04	TRANSIT BENEFITS		651.48
							PERSONNEL BENEFITS TOTALS:	1,923.20
		TRAVEL						
07–02	P1	4WM00000423	ANGELA P ELLARD	06/15/04	06/15/04	CAB FARE		15.00
07–02	P1	4WM00000431	DO	06/11/04	06/11/04	PARKING		13.00
07–02	P1	4WM00000430	GREGORY S NICKERSON	06/07/04	06/18/04	CAB FARE		35.50
07–02	P1	4WM00000428	MATTHEW A WEIDINGER	05/25/04	05/25/04	MILEAGE		79.50
07–02	P1	4WM00000429	DO	05/25/04	05/25/04	PARKING		16.00
07–02	P1	4WM00000427	TIMOTHY REIF	05/06/04	05/06/04	CAB FARE		6.50
07–21	P1	4WM00000437	ANGELA P ELLARD	06/30/04	06/30/04	LOCAL TRANSPORTATION		12.00
07–21	P1	4WM00000438	CHRISTINE MARTHA DEVERE	06/30/04	06/30/04	LOCAL TRANSPORTATION		8.00
07–21	P1	4WM00000439	DO	06/30/04	06/30/04	PRIVATE AUTO MILEAGE		26.25
07–21	P1	4WM00000436	CITIBANK GOV CARD SERVICE	05/06/04	06/24/04	AIRFARE		1,694.07
07–21	P1	4WM00000441	ROBERT STAGE WINTERS	07/15/04	07/15/04	LOCAL TRANSPORTATION		8.00
07–21	P1	4WM00000450	STEPHANIE HENNING	06/15/04	06/15/04	TAXI CAB		10.00
08–18	P1	4WM00000473	ANGELA P ELLARD	07/13/04	07/15/04	LOCAL TRANSPORTATION		16.00
08–18	P1	4WM00000493	DO	07/27/04	07/27/04	LOCAL TRANSPORTATION		14.00
08–18	P1	4WM00000470	CHRISTINE MARTHA DEVERE	07/19/04	07/19/04	LOCAL TRANSPORTATION		5.50
08–18	P1	4WM00000471	DO	07/19/04	07/19/04	LOCAL TRANSPORTATION		5.50
08–18	P1	4WM00000462	CITIBANK GOV CARD SERVICE	06/07/04	06/11/04	AIRFARE WILLIAMS & WHITE		853.80
08–18	P1	4WM00000472	GREGORY S NICKERSON	07/20/04	07/20/04	LOCAL TRANSPORTATION		10.00
08–18	P1	4WM00000461	SONJA NESBIT	07/20/04	07/20/04	TRAVEL SUBSISTENCE		12.00
08–18	P1	4WM00000494	STEPHANIE H.LESTER	07/21/04	07/21/04	LOCAL TRANSPORTATION		14.00
08–18	P1	4WM00000463	VIJAYA L RANGASWAMI	01/15/04	07/13/04	TRAVEL SUBSISTENCE		68.00
09–08	P1	4WM00000501	JOEL C WHITE	08/10/04	08/10/04	LOCAL TRANSPORTATION		14.00
09–10	P1	4WM00000457	MATT HOWARD	07/13/04	07/13/04	LOCAL TRANSPORTATION		8.00
09–16	P1	4WM00000521	ADAM F MARTINEZ	09/07/04	09/07/04	LOCAL TRANSPORTATION		14.00
09–16	P1	4WM00000519	CHRISTINE MARTHA DEVERE	09/02/04	09/02/04	LOCAL TRANSPORTATION		15.20
09–16	P1	4WM00000520	KATHLEEN M. WELDON	06/16/04	08/23/04	LOCAL TRANSPORTATION		36.00
09–16	P1	4WM00000508	VIJAYA L RANGASWAMI	08/16/04	08/18/04	LOCAL TRANSPORTATION		16.00
09–20	P1	4WM00000522	SONJA NESBIT	09/02/04	09/02/04	TRAVEL SUBSISTENCE		33.87
09–28	P1	4WM00000529	ANGELA P ELLARD	09/21/04	09/21/04	CAB FARE		14.00
09–28	P1	4WM00000532	DO	09/10/04	09/13/04	CAB FARE		27.00
09–28	P1	4WM00000533	CITIBANK GOV CARD SERVICE	07/16/04	07/16/04	AIRFARE-WELDON		176.20
09–28	P1	4WM00000531	MATTHEW A WEIDINGER	09/20/04	09/20/04	CAB FARE		13.00
09–28	P1	4WM00000528	STEPHANIE H.LESTER	06/10/04	06/10/04	CAB FARE		18.00
							TRAVEL TOTALS:	3,307.89
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	4WM00000421	DIANE KIRKLAND	06/01/04	06/30/04	CABLE SERVICE		45.95
07–02	P1	4WM00000420	NEXTEL COMMUNICATIONS	05/08/04	06/07/04	TELEPHONE SERVICE		35.06
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL		7.53
07–07	P1	4WM00000435	POSTMASTER, WASHINGTON, D.C.	06/30/04	06/30/04	STAMPS		154.00

07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/28/04	06/28/04	OVERNIGHT MAIL	7.43
07–26	C3	NW200420801	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	239.34
07–31	S5	DY421507684		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	528.00
07–31	S5	DY421507688		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	4,278.21
07–31	S5	DY421507726		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	1,500.00
07–31	HV	4A903001394	DIANE KIRKLAND	06/01/04	06/30/04	CHANGE BOC: 2310 TO 2360	45.95
07–31	HV	4A903001394	DO	06/01/04	06/30/04	CHANGE BOC: 2310 TO 2360	–45.95
08–06	P2	HCV0401246	VERIZON WIRELESS	07/14/04	07/14/04	TELECOMMUNICATIONS CHARGES	33.72
08–06	P2	HCV0401246	DO	07/14/04	07/14/04	TELECOMMUNICATIONS CHARGES	89.97
08–13	P2	HCV0401349	DO	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	22.49
08–18	P1	4WM00000474	DIANE KIRKLAND	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	45.50
08–18	P1	4WM00000492	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	45.50
08–18	P1	4WM00000460	FEDERAL EXPRESS	07/02/04	07/02/04	POSTAGE/MAILING SERVICE	6.46
08–18	P1	4WM00000491	NEXTEL COMMUNICATIONS	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	35.08
08–26	CB	FXF040825A	FEDERAL EXPRESS CORP	08/12/04	08/12/04	OVERNIGHT MAIL	78.52
08–30	S5	DY424408605		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	672.00
08–30	S5	DY424408609		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	6,975.78
08–30	S5	DY424408655		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	1,500.00
09–07	C3	NW200425101	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	256.44
09–08	P1	4WM00000504	NEXTEL COMMUNICATIONS	07/08/04	08/07/04	TELECOMMUNICATIONS CHARGES	35.08
09–13	S5	DY425800460		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–3,173.73
09–15	C3	NW200425901	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	256.44
09–15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/30/04	08/30/04	OVERNIGHT MAIL	6.20
09–16	P1	4WM00000517	DIANE KIRKLAND	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	45.50
09–16	P1	4WM00000509	VIJAYA L RANGASWAMI	08/16/04	08/18/04	TELECOMMUNICATIONS CHARGES	20.00
09–21	P2	HCV0401165	VERIZON WIRELESS	09/15/04	09/15/04	7750 BLACKBERRY COMBO	189.99
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL	19.82
09–28	P1	4WM00000524	NEXTEL COMMUNICATIONS	08/08/04	09/07/04	CELL PHONE SERVICE	35.08
09–29	S5	DY427407431		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	384.00
09–29	S5	DY427407434		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	4,750.63
09–29	S5	DY427407463		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,625.99
		PRINTING AND REPRODUCTION					
07–02	P2	OSP31856	ACCURATE WORD, LLC	06/21/04	06/21/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
07–07	P1	4WM00000433	XEROX CORPORATION	05/26/04	05/26/04	PRINTING AND REPRODUCTION	368.63
07–12	P1	4WM00000434	DO	01/03/04	03/25/04	PRINTING AND REPRODUCTION	250.78
07–16	P2	OSP32011	ACCURATE WORD, LLC	07/06/04	07/06/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
07–16	P2	OSP32011	DO	07/06/04	07/06/04	3 DAY RUSH @ 10.00	10.00
07–20	P2	OSP32005	DO	07/02/04	07/02/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
07–21	P1	4WM00000444	PANORAMIC VISIONS PHOTOGRAPHY	07/14/04	07/14/04	PRINTING AND REPRODUCTION	90.00
07–21	P1	4WM00000446	SAVIN CORPORATION	06/01/04	06/30/04	PRINTING AND REPRODUCTION	255.00
07–21	P1	4WM00000447	DO	06/01/04	06/30/04	PRINTING AND REPRODUCTION	255.00
07–21	P1	4WM00000448	DO	06/01/04	06/30/04	PRINTING AND REPRODUCTION	255.00
07–21	P1	4WM00000449	DO	06/01/04	06/30/04	PRINTING AND REPRODUCTION	255.00
07–21	P1	4WM00000453	DO	06/01/04	06/30/04	EXCESS COPY CHARGES	812.50
07–21	P1	4WM00000454	DO	06/01/04	06/30/04	EXCESS COPY CHARGES	812.50
07–21	P1	4WM00000455	DO	06/01/04	06/30/04	EXCESS COPY CHARGES	255.00
07–28	P2	OSP31874	ACCURATE WORD, LLC	06/23/04	06/23/04	STATIONERY & ENVELOPE - 1000 L	355.00
07–28	P2	OSP31874	DO	06/23/04	06/23/04	RUN CHARGE	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON WAYS AND MEANS—Con.								
07–28	P2	OSP31874	DO	06/23/04	06/23/04	NEW ENGRAVE DIE PRODUCTION		60.00
07–28	P2	OSP31874	DO	06/23/04	06/23/04	RUSH ORDER FEE		75.00
07–31	S3	04213000304		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		55.90
08–18	P2	OSP40R00056	ACCURATE WORD, LLC	07/27/04	07/27/04	PRINTING AND REPRODUCTION		35.00
08–18	P1	4WM00000468	SAVIN CORPORATION	07/07/04	07/07/04	PRINTING AND REPRODUCTION		297.00
08–18	P1	4WM00000483	DO	07/01/04	07/31/04	PRINTING AND REPRODUCTION		455.00
08–18	P1	4WM00000484	DO	07/01/04	07/31/04	PRINTING AND REPRODUCTION		812.50
08–18	P1	4WM00000485	DO	07/01/04	07/31/04	PRINTING AND REPRODUCTION		812.50
08–18	P1	4WM00000486	DO	07/01/04	07/31/04	PRINTING AND REPRODUCTION		255.00
08–18	P1	4WM00000487	DO	07/01/04	07/31/04	PRINTING AND REPRODUCTION		255.00
08–18	P1	4WM00000488	DO	07/01/04	07/31/04	PRINTING AND REPRODUCTION		255.00
08–18	P1	4WM00000489	DO	07/01/04	07/31/04	PRINTING AND REPRODUCTION		255.00
08–18	P1	4WM00000490	DO	07/01/04	07/31/04	PRINTING AND REPRODUCTION		255.00
08–18	P1	4WM00000458	XEROX CORPORATION	03/25/04	06/24/04	PRINTING AND REPRODUCTION		248.34
08–23	P2	OSP40R00058	ACCURATE WORD, LLC	07/27/04	07/27/04	PRINTING AND REPRODUCTION		35.00
08–23	P2	OSP40R00118	DO	08/03/04	08/03/04	PRINTING AND REPRODUCTION		19.95
08–26	S3	04239000090		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		158.40
09–09	P2	OSP32062	ACCURATE WORD, LLC	07/09/04	07/09/04	BUSINESS CARDS - 250 LT @ 19.9		39.90
09–16	P1	4WM00000507	SAVIN CORPORATION	07/01/04	07/31/04	PRINTING AND REPRODUCTION		297.00
09–27	P2	OSP40R00256	ACCURATE WORD, LLC	09/08/04	09/08/04	PRINTING AND REPRODUCTION		69.50
09–28	S3	04272000132		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		8,858.10
		OTHER SERVICES						
07–19	P1	4WM00000419	SCOTT D. BERMAN	06/24/04	06/25/04	TRAINING		55.00
07–21	P1	4WM00000443	GOVTECH SOLUTIONS	07/01/04	07/01/04	SERVICE CONTRACT		60.00
09–08	P1	4WM00000496	HIACH PHILLIPS	08/13/04	08/13/04	TRAINING		55.00
09–08	P1	4WM00000498	JAMES LYONS	08/13/04	08/13/04	TRAINING		55.00
09–08	P1	4WM00000497	PETER T SLOAN	08/13/04	08/13/04	TRAINING		55.00
09–28	P1	4WM00000526	HENRY AUSTIN CLARK IV	08/13/04	08/13/04	CRS TRAINING		55.00
						OTHER SERVICES TOTALS:		335.00
		SUPPLIES AND MATERIALS						
07–02	P2	OSS31752	ALLIANCE MICRO	06/14/04	06/14/04	SAVIN REFILL STAPLE TYPE K 3 R		124.00
07–02	P1	4WM00000418	BELMONT CRYSTAL SPRINGS WATER	04/20/04	05/07/04	BOTTLED WATER		104.00
07–02	P2	OSS31912	BOISE OFFICE SOLUTIONS	06/25/04	06/25/04	GEL RETRACTABLE ROLLERBALL PEN		45.36
07–02	P1	4WM00000432	HAUTE ON THE HILL	06/16/04	06/16/04	FOOD & BEVERAGES		292.67
07–02	P1	4WM00000426	MAUREEN PRITCHARD	06/16/04	06/16/04	OFFICE SUPPLIES		14.23
07–02	P1	4WM00000422	MORGAN M. READ	06/22/04	06/22/04	OFFICE SUPPLIES		108.63
07–02	P1	4WM00000425	SAVIN CORPORATION	06/14/04	06/14/04	OFFICE SUPPLIES		59.00
07–02	P1	4WM00000424	THE WASHINGTON POST	06/13/04	06/13/05	SUBSCRIPTION		193.44
07–07	C2	NW200418901	BOISE CASCADE	06/15/04	06/15/04	OFFICE SUPPLIES		173.26
07–07	C2	NW200418901	DO	06/15/04	06/15/04	OFFICE SUPPLIES		57.24
07–07	C2	NW200418901	DO	06/17/04	06/17/04	OFFICE SUPPLIES		22.88
07–07	C2	NW200418901	DO	06/17/04	06/17/04	OFFICE SUPPLIES		14.60

07-07	C2	NW200418901	DO	06/21/04	06/21/04	OFFICE SUPPLIES	25.98
07-07	C2	NW200418901	DO	06/25/04	06/25/04	OFFICE SUPPLIES	17.47
07-07	C2	NW200418901	DO	06/28/04	06/28/04	OFFICE SUPPLIES	1,754.96
07-08	C1	NW200419004	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	36.00
07-08	C1	NW200419004	DO	06/30/04	06/30/04	BOTTLED WATER	19.04
07-08	C1	NW200419004	DO	06/30/04	06/30/04	BOTTLED WATER	9.52
07-08	C1	NW200419004	DO	06/30/04	06/30/04	BOTTLED WATER	9.52
07-08	C1	NW200419004	DO	06/30/04	06/30/04	BOTTLED WATER	9.52
07-08	C1	NW200419004	DO	06/30/04	06/30/04	BOTTLED WATER	9.52
07-08	C1	NW200419004	DO	06/30/04	06/30/04	BOTTLED WATER	9.52
07-08	C1	NW200419004	DO	06/07/04	06/07/04	BOTTLED WATER	18.00
07-08	C1	NW200419004	DO	06/07/04	06/07/04	BOTTLED WATER	23.63
07-08	C1	NW200419004	DO	06/07/04	06/07/04	BOTTLED WATER	24.00
07-08	C1	NW200419004	DO	06/07/04	06/07/04	BOTTLED WATER	215.23
07-08	C1	NW200419004	DO	06/07/04	06/07/04	BOTTLED WATER	6.00
07-08	C1	NW200419004	DO	06/03/04	06/03/04	BOTTLED WATER	18.00
07-08	C1	NW200419004	DO	06/03/04	06/03/04	BOTTLED WATER	91.64
07-08	C1	NW200419004	DO	06/17/04	06/17/04	BOTTLED WATER	54.12
07-08	C1	NW200419004	DO	06/28/04	06/28/04	BOTTLED WATER	20.63
07-08	C1	NW200419004	DO	06/28/04	06/28/04	BOTTLED WATER	41.63
07-08	C1	NW200419004	DO	06/28/04	06/28/04	BOTTLED WATER	26.63
07-08	C1	NW200419004	DO	06/28/04	06/28/04	BOTTLED WATER	190.35
07-08	C1	NW200419004	DO	06/28/04	06/28/04	BOTTLED WATER	32.60
07 16	P2	OSS32021	BOISE OFFICE SOLUTIONS	07/07/04	07/07/04	GEL IMPACT RETRACTABLE - BLUE	17.52
07-21	P1	4WM00000440	ALLISON H GILES	06/30/04	06/30/04	OFFICE SUPPLIES	10.79
07-21	P1	4WM00000442	ASPEN PUBLISHERS INC	06/30/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	432.82
07-21	P1	4WM00000445	CDWG,INC	06/09/04	06/09/04	OFFICE SUPPLIES	92.00
07-21	P1	4WM00000451	DO	06/09/04	06/09/04	OFFICE SUPPLIES	92.00
07-21	P1	4WM00000452	DO	06/09/04	06/09/04	OFFICE SUPPLIES	92.00
07-31	S1	04213000054		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,874.17
08 04	C2	NW200421701	BOISE CASCADE	07/15/04	07/15/04	OFFICE SUPPLIES	92.50
08-04	C2	NW200421701	DO	07/16/04	07/16/04	OFFICE SUPPLIES	174.78
08-04	C2	NW200421701	DO	07/20/04	07/20/04	OFFICE SUPPLIES	259.34
08-04	C2	NW200421701	DO	07/22/04	07/22/04	OFFICE SUPPLIES	6.08
08-06	P2	OSS4M600049	BOISE CASCADE OFFICE PRODUCTS	07/27/04	07/27/04	OFFICE SUPPLIES	13.72
08-10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	36.00
08-10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER	19.04
08-10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER	9.52
08-10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER	9.52
08-10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER	9.52
08-10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER	9.52
08-10	C1	NW200422303	DO	07/31/04	07/31/04	BOTTLED WATER	9.52
08-10	C1	NW200422303	DO	07/09/04	07/09/04	BOTTLED WATER	38.63
08-10	C1	NW200422303	DO	07/20/04	07/20/04	BOTTLED WATER	26.63
08-10	C1	NW200422303	DO	07/20/04	07/20/04	BOTTLED WATER	29.63
08-10	C1	NW200422303	DO	07/20/04	07/20/04	BOTTLED WATER	20.63
08-10	C1	NW200422303	DO	07/20/04	07/20/04	BOTTLED WATER	226.42
08-10	C1	NW200422303	DO	07/20/04	07/20/04	BOTTLED WATER	16.61
08-10	C1	NW200422303	DO	07/30/04	07/30/04	BOTTLED WATER	29.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON WAYS AND MEANS—Con.								
08–18	C2	NW200423100	BOISE CASCADE	08/03/04	08/03/04	OFFICE SUPPLIES		100.89
08–18	P1	4WM00000464	BUSINESS WEEK	08/30/04	08/30/05	PUBLICATION/REFERENCE MATERIAL		45.97
08–18	P1	4WM00000480	CDWG,INC	07/23/04	07/23/04	OFFICE SUPPLIES		25.00
08–18	P1	4WM00000481	DO	07/19/04	07/19/04	OFFICE SUPPLIES		160.00
08–18	P1	4WM00000482	DO	07/12/04	07/12/04	OFFICE SUPPLIES		150.00
08–18	P1	4WM00000478	IANTHE JACKSON	08/04/04	08/04/04	PUBLICATION/REFERENCE MATERIAL		29.56
08–18	P1	4WM00000465	LEADERSHIP DIRECTORIES INC	08/30/04	08/30/05	PUBLICATION/REFERENCE MATERIAL		375.00
08–18	P1	4WM00000466	MAUREEN PRITCHARD	07/24/04	07/27/04	OFFICE SUPPLIES		123.15
08–18	P1	4WM00000467	DO	07/19/04	07/19/04	OFFICE SUPPLIES		15.72
08–18	P1	4WM00000476	RIA	04/01/05	03/06/06	PUBLICATION/REFERENCE MATERIAL		1,460.20
08–18	P1	4WM00000477	DO	03/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		342.57
08–18	P2	OSS32120	RICOH	07/14/04	07/14/04	OFFICE SUPPLIES		338.00
08–18	P2	OSS32120	DO	07/14/04	07/14/04	OFFICE SUPPLIES		284.00
08–18	P2	OSS32120	DO	07/14/04	07/14/04	OFFICE SUPPLIES		136.00
08–18	P2	OSS32120	DO	07/14/04	07/14/04	OFFICE SUPPLIES		41.00
08–18	P2	OSS32120	DO	07/14/04	07/14/04	OFFICE SUPPLIES		258.00
08–18	P2	OSS32120	DO	07/14/04	07/14/04	OFFICE SUPPLIES		79.00
08–18	P2	OSS32120	DO	07/14/04	07/14/04	OFFICE SUPPLIES		287.00
08–18	P2	OSS32120	DO	07/14/04	07/14/04	OFFICE SUPPLIES		50.00
08–18	P2	OSS32120	DO	07/14/04	07/14/04	OFFICE SUPPLIES		4.00
08–18	P1	4WM00000469	SAVIN CORPORATION	07/07/04	07/07/04	OFFICE SUPPLIES		236.00
08–18	P1	4WM00000479	DO	07/26/04	07/26/04	OFFICE SUPPLIES		16.00
08–18	P1	4WM00000475	THE ECONOMIST	07/18/04	07/18/04	PUBLICATION/REFERENCE MATERIAL		129.00
08–25	P1	4WM00000456	BELMONT CRYSTAL SPRINGS WATER	06/01/04	06/18/04	BOTTLED WATER		47.75
08–26	HV	4A901000233		07/26/04	07/26/04	FRAMING (TRANSER)		84.00
08–27	P2	OSS4M600077	ALLIANCE MICRO	07/28/04	07/28/04	OFFICE SUPPLIES		47.40
08–31	S1	04244000051		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		423.79
09–01	P2	OSS4M600138	ALLIANCE MICRO	08/09/04	08/09/04	OFFICE SUPPLIES		78.00
09–01	P2	OSS4M600040	CAPITOL MARKING PRD.	07/26/04	07/26/04	OFFICE SUPPLIES		75.00
09–03	C2	NW200424701	BOISE CASCADE	08/23/04	08/23/04	OFFICE SUPPLIES		114.14
09–07	C2	NW200425100	DO	07/09/04	07/09/04	OFFICE SUPPLIES		113.71
09–07	C2	NW200425100	DO	07/12/04	07/12/04	OFFICE SUPPLIES		194.50
09–08	P1	4WM00000503	BNA BOOKS	06/17/04	06/17/04	PUBLICATION/REFERENCE MATERIAL		123.09
09–08	P1	4WM00000495	CDWG,INC	07/14/04	07/14/04	OFFICE SUPPLIES		644.00
09–08	P1	4WM00000500	DO	08/30/04	08/30/04	OFFICE SUPPLIES		556.00
09–08	P1	4WM00000505	FRAME OF MINE	08/25/04	08/25/04	HABITATION EXPENSE		253.09
09–08	P1	4WM00000499	LEADERSHIP DIRECTORIES, INC.	08/27/04	08/27/04	PUBLICATION/REFERENCE MATERIAL		605.15
09–08	P1	4WM00000502	TAX ANALYSTS	08/27/04	08/28/05	PUBLICATION/REFERENCE MATERIAL		1,815.00
09–16	P1	4WM00000510	ANTOINE M WALKER	08/25/04	08/25/04	OFFICE SUPPLIES		52.88
09–16	P1	4WM00000512	BELMONT CRYSTAL SPRINGS WATER	07/01/04	07/30/04	BOTTLED WATER		52.88
09–16	P1	4WM00000513	DO	08/01/04	08/30/04	BOTTLED WATER		64.85
09–16	C2	NW200426000	BOISE CASCADE	09/07/04	09/07/04	OFFICE SUPPLIES		56.76
09–16	P1	4WM00000514	CONGRESSIONAL QUARTERLY, INC	12/13/04	12/13/05	PUBLICATION/REFERENCE MATERIAL		2,592.00

09–16	P1	4WM00000515	FEDERAL EMPLOYEES NEWS DIGEST	03/07/05	03/07/06	PUBLICATION/REFERENCE MATERIAL	79.00
09–16	P1	4WM00000518	HAUTE ON THE HILL	09/08/04	09/08/04	FOOD & BEVERAGE FOR MEETINGS	273.30
09–16	P1	4WM00000511	MAUREEN PRITCHARD	08/13/04	08/31/04	OFFICE SUPPLIES	58.86
09–16	P1	4WM00000506	TAX ANALYSTS	01/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	1,999.00
09–16	P1	4WM00000516	THE WASHINGTON POST	09/09/04	09/17/05	PUBLICATION/REFERENCE MATERIAL	187.20
09–27	P2	OSS4M600147	CAPITOL MARKING PRD.	08/10/04	08/10/04	OFFICE SUPPLIES	24.00
09–28	P1	4WM00000530	ALLISON H GILES	09/16/04	09/16/04	OFFICE SUPPLIES	34.77
09–28	P1	4WM00000525	CDW GOVERNMENT C/O ISM INC.	09/02/04	09/02/04	OFFICE SUPPLIES	99.75
09–28	P1	4WM00000527	HAUTE ON THE HILL	09/23/04	09/23/04	FOOD & BEVERAGES	304.62
09–28	P1	4WM00000523	THE WASHINGTON POST	10/05/04	10/05/05	SUBSCRIPTION	374.40
09–30	S1	04274000059		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	2,225.62
09–30	HV	4A903002078	FRAME OF MINE	08/25/04	08/25/04	BOC CHANGE 2610 TO 2620	253.09
09–30	HV	4A903002078	DO	08/25/04	08/25/04	BOC CHANGE 2610 TO 2620	-253.09
						SUPPLIES AND MATERIALS TOTALS	25,862.10
		EQUIPMENT					
07–30	S8	MA000362248		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	7,877.57
08–31	S8	MA000375991		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	7,877.57
09–30	HV	4A901000264		01/03/04	08/31/04	MAINT CHARGE #LA19135-HSS MEMO	576.00
09–30	S8	MA000387982		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	7,949.57
						EQUIPMENT TOTALS	24,280.71
						GENERAL EXPENDITURES TOTALS:	1,912,601.24
						OFFICE TOTALS:	1,912,601.24

2003 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

		TRAVEL					
08–18	P1	4WM00000459	VIJAYA L RANGASWAMI	12/30/03	12/30/03	TRAVEL SUBSISTENCE	13.00
						TRAVEL TOTALS	13.00
		OTHER SERVICES					
08–23	P2	OSM7477	ACS DESKTOP SOLUTIONS, INC.	12/22/03	12/22/03	SERVICE - ACSNE-APD - ACS DESI	19,250.00
						OTHER SERVICES TOTALS	19,250.00
		EQUIPMENT					
07–20	P9	OPR04002907	GOVTECH SOLUTIONS, LLC	07/01/04	07/31/04	WEB SITE MAINTENANCE	245.00
07–21	F2	RN000007823	ACS DESKTOP SOLUTIONS, INC.	06/24/04	06/24/04	FILE SERVER - COMPAQ DL140 2.4	2,315.00
07–21	F2	RN000007823	DO	06/24/04	06/24/04	SWITCH BOX - COMPAQ 1X8 PORT F	932.00
08–20	P9	OPR04002908	GOVTECH SOLUTIONS, LLC	08/01/04	08/31/04	WEB SITE MAINTENANCE	245.00
08–23	P2	OSM7477	ACS DESKTOP SOLUTIONS, INC	12/22/03	12/22/03	SOFTWARE - SLIQWFR - INTRANET	7,500.00
09–20	P9	OPR04002909	GOVTECH SOLUTIONS, LLC	09/01/04	09/30/04	WEB SITE MAINTENANCE	245.00
						EQUIPMENT TOTALS	11,482.00
						GENERAL EXPENDITURES TOTALS	30,745.00
						OFFICE TOTALS:	30,745.00

2004 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,470,097.93	835,272.28
TRAVEL	27,173.70	3,276.91
RENT, COMMUNICATION, UTILITIES	25,525.51	9,805.81
PRINTING AND REPRODUCTION	620.46	57.60
OTHER SERVICES	9,778.69	8,523.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 INTELLIGENCE—Con.							
					SUPPLIES AND MATERIALS	25,509.88	12,957.96
					EQUIPMENT	114,600.35	22,501.81
					GENERAL EXPENDITURES TOTALS:	2,673,306.52	892,396.22
					OFFICE TOTALS:	2,673,306.52	892,396.22
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,ELIZABETH E	07/01/04	09/30/04	STAFF ASSISTANT		9,333.34
		DO	06/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)		1,494.26
		BARTH,DAVID J	07/01/04	09/30/04	BUDGET DIRECTOR		30,000.00
		BASSETT,BRANT G	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		38,774.76
		BENNETT,BARBARA S	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		22,500.00
		DENTON,LARRY GENE	07/01/04	09/30/04	CHIEF CLERK		22,500.00
		EMMETT,ROBERT A	07/01/04	09/17/04	PROFESSIONAL STAFF MEMBER		14,375.01
		ENNIS,MICHAEL P	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		30,000.00
		FOGARTY,MICHAEL R	07/01/04	09/30/04	LEGAL COUNSEL		27,500.01
		GAFFNEY,KELLY P	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		27,500.01
		GAMMON,KATRINA	07/01/04	09/30/04	STAFF ASSISTANT		8,083.33
		DO	06/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)		978.62
		JACKSON,DELORES E	07/01/04	09/30/04	EXECUTIVE ASSISTANT		22,500.00
		DO	06/01/04	07/31/04	EXECUTIVE ASSISTANT (OVERTIME)		1,103.36
		JAKUB,JOSEPH F	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		35,833.34
		KEEFE,JOHN P	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		34,250.01
		KELLY,PATRICK E	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		27,500.01
		KOSTIW,MICHAEL	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		38,774.76
		LANG,MICHELE A	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		24,999.99
		LARSON,ELIZABETH A	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		33,800.01
		LETTRE,MARCEL JOHN	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		26,750.01
		LYONS,CAROLYN J	07/01/04	09/30/04	STAFF ASSISTANT		8,250.00
		DO	06/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)		1,854.11
		MCCONNELL,THOMAS KIRK	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		35,975.01
		MCFARLAND,WILLIAM P	07/01/04	09/30/04	DIRECTOR OF SECURITY & REGISTRY		20,833.34
		MEERMANS,MICHAEL C	09/20/04	09/30/04	DEPUTY STAFF DIRECTOR		4,430.56
		MOORHEAD,MERRELL	07/01/04	09/30/04	DEPUTY STAFF DIRECTOR		39,150.00
		MURRAY,PATRICK B	07/01/04	09/30/04	STAFF DIRECTOR		39,150.00
		MYHILL,ROBERT A	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		26,666.67
		PARKER,WYNDEE R	07/01/04	09/30/04	COUNSEL		28,374.99
		REILLY,KATHLEEN ANNE	07/01/04	09/30/04	PROFESSIONAL STAFF MBR		22,500.00
		ROMACK,ILENE	07/01/04	09/30/04	STAFF ASSISTANT		19,125.00
		DO	06/01/04	08/31/04	STAFF ASSISTANT (OVERTIME)		1,599.90
		SCHMIDT,KEVIN F	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER		17,250.00
		SMITH,BRANDON S	07/01/04	09/30/04	SYSTEM ADMINISTRATOR		24,499.99
		SPAULDING,SUZANNE E	07/01/04	09/03/04	DEMOCRATIC COUNSEL		27,212.49

			STOPHER,JOHN P	07/01/04	09/30/04	PROFESSIONAL STAFF MEMBER	35,833.34
			SULLIVAN,ABIGAIL	07/01/04	08/03/04	STAFF ASSISTANT	3,208.34
			DO	06/01/04	06/30/04	STAFF ASSISTANT (OVERTIME)	807.71
						PERSONNEL COMPENSATION TOTALS	835,272.28
		TRAVEL					
07 16	P1	4IT00000304	KATHLEEN ANNE REILLY	07/07/04	07/07/04	CAB FARE	28.00
07–16	P1	4IT00000299	ROBERT A MYHILL	07/09/04	07/09/04	CAB FARE	12.00
07 30	P1	4IT00000306	CITIBANK GOV CARD SERVICE	05/29/04	06/28/04	AIRFARE	696.11
07–30	P1	4IT00000311	JOSEPH JAKUB	07/14/04	07/14/04	PARKING	57.13
07–30	P1	4IT00000308	MICHAEL KOSTIW	07/06/04	07/09/04	CAB FARE	50.00
07–30	P1	4IT00000309	DO	06/25/04	06/25/04	MEALS	51.72
07–30	P1	4IT00000307	PATRICK B. MURRAY	07/05/04	07/10/04	PARKING	80.00
07–30	P1	4IT00000312	DO	07/19/04	07/19/04	CAB FARE	12.00
08–09	P1	4IT00000318	MICHAEL R. FOGARTY	07/28/04	07/28/04	MEALS (4)	92 52
08–09	P1	4IT00000319	DO	07/29/04	07/29/04	CAB FARE	11 00
08–09	P1	4IT00000316	MICHELE A LANG	07/09/04	07/09/04	PARKING	12 75
08–16	P1	4IT00000327	BARBARA BENNETT	08/04/04	08/04/04	MEALS	162.26
08–16	P1	4IT00000329	DAVID J. BARTH	07/19/04	07/19/04	TRAVEL SUBSISTENCE	368.94
08–16	P1	4IT00000330	DO	04/04/04	04/04/04	CAB FARE	112.42
08–16	P1	4IT00000331	DO	04/16/04	04/16/04	MILEAGE	81.79
08–16	P1	4IT00000324	DELORES JACKSON	08/11/04	08/11/04	MEAL	30.70
08–16	P1	4IT00000322	JOSEPH JAKUB	08/06/04	08/06/04	AIRFARE NM/DC	249.20
08–16	P1	4IT00000323	LARRY DENTON	08/11/04	08/11/04	MEALS	110.00
08–16	P1	4IT00000325	PATRICK B MURRAY	08/13/04	08/13/04	CAB FARE	15.00
09–16	P1	4IT00000338	HON. PORTER J. GOSS	08/09/04	08/09/04	CAB FARE	22.00
09–16	P1	4IT00000341	JOHN STOPHER	03/30/04	03/30/04	TRAVEL SUBSISTENCE	739.00
09–16	P1	4IT00000339	JOSEPH JAKUB	09/02/04	09/02/04	MEALS	78 62
09–22	P1	4IT00000346	DO	08/12/04	08/12/04	CAB FARE	13 50
09 22	P1	4IT00000349	KATHLEEN ANNE REILLY	09/14/04	09/14/04	CAB FARE	20.00
09–22	P1	4IT00000343	MERRELL MOORHEAD	09/01/04	09/01/04	MEALS	89.11
09 22	P1	4IT00000350	MICHAEL KOSTIW	07/16/04	07/16/04	CAB FARE	38 50
09–22	P1	4IT00000351	DO	07/23/04	07/23/04	MEALS	42 64
						TRAVEL TOTALS:	3,276.91
		RENT, COMMUNICATION, UTILITIES					
07–16	P1	4IT00000303	MCI WORLDCOM	07/15/04	07/15/04	800 PHONE SERVICE	41.28
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	726 58
07–30	P1	4IT00000313	NEXTEL COMMUNICATIONS	06/10/04	07/09/04	BLACKBERRY SERVICE	631.50
07–31	S5	DY421502750		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	148.00
07–31	S5	DY421502751		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	428.00
07–31	S5	DY421502752		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	358.99
08–16	P1	4IT00000326	MCI WORLDCOM	08/13/04	08/13/04	800 PHONE SERVICE	55.98
08–23	P1	4IT00000337	AT&T WIRELESS	07/09/04	08/08/04	BLACKBERRY SERVICE	458.22
08–30	S5	DY424403111		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	148 00
08–30	S5	DY424403112		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	428 00
08–30	S5	DY424403113		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	283.59
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	740.36
09–15	C3	NW200425900	DO	08/01/04	08/01/04	BLACKBERRY SERVICE	769 32
09–16	P1	4IT00000340	NEXTEL COMMUNICATIONS	07/10/04	08/09/04	BLACKBERRY SERVICE	656 39
09–17	P1	4IT00RW0332	AT&T WIRELESS	07/09/04	07/09/04	BLACKBERRY SERVICE/EQUIPMENT	810.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 INTELLIGENCE—Con.								
09–22	P1	4IT00000348	JOHN P KEEFE	08/27/04	08/27/04	PHONE/FAX EXPENSE		26.50
09–22	P1	4IT00000347	NEXTEL COMMUNICATIONS	08/10/04	09/09/04	BLACKBERRY SERVICE		735.53
09–28	S4	04272001003		08/01/04	08/31/04	RECORDING (TRANSFER)		175.00
09–29	S5	DY427402664		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		1,136.00
09–29	S5	DY427402666		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		514.00
09–29	S5	DY427402667		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		533.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,805.81
		PRINTING AND REPRODUCTION						
07–31	S3	04213000101		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		12.80
08–26	S3	04239000034		08/01/04	08/31/04	PHOTOGRAPHIC (TRANSFER)		12.80
09–28	S3	04272000052		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		32.00
						PRINTING AND REPRODUCTION TOTALS:		57.60
		OTHER SERVICES						
08–19	P2	OSM8662	AUTHENTICA, INC.	06/28/04	06/28/04	SERVICE CONTRACT		7,920.00
09–27	IV	4A901000143	US HOUSE GIFT SHOP			2/11/04 TKT#280162/TRAVEL-00		53.20
09–27	IV	4A901000143	DO			4/07/04 TKT#175508/TRAVEL-00		286.49
09–27	IV	4A901000143	DO			5/04/04 TKT#285545/TRAVEL-00		184.81
09–27	IV	4A901000143	DO			7/12/04 TKT#289494/FA0099-95		9.00
09–27	IV	4A901000143	DO			7/21/04 TKT#344597/TRAVEL-00		70.35
						OTHER SERVICES TOTALS:		8,523.85
		SUPPLIES AND MATERIALS						
07–02	P2	OSS31808	ALLIANCE MICRO	06/17/04	06/17/04	RICOH STAPLE CARTRIDGE - TYPE		78.00
07–16	P1	4IT00000305	NATIONAL NEWS	08/18/04	11/09/04	SUBSCRIPTION		464.16
07–16	P1	4IT00000300	SNOW VALLEY INC	06/28/04	06/28/04	WATER SERVICE		83.50
07–16	P1	4IT00000302	DO	06/30/04	06/30/04	WATER SERVICE		244.00
07–16	P1	4IT00000298	THE BUREAU OF NATIONAL AFFAIRS	06/01/04	06/01/05	PUBLICATION-LAW BOOKS		1,266.00
07–16	P1	4IT00000301	THOMPSON WEST	03/18/04	03/18/04	PUBLICATION		36.75
07–16	P1	4IT00000301	DO	03/24/04	03/24/04	PUBLICATION		81.66
07–16	P1	4IT00000301	DO	03/27/04	03/27/04	PUBLICATION		518.65
07–16	P1	4IT00000301	DO	04/28/04	04/28/04	PUBLICATION		768.78
07–16	P1	4IT00000301	DO	06/09/04	06/09/04	PUBLICATION		212.20
07–16	P1	4IT00000301	DO	06/23/04	06/23/04	PUBLICATION		377.20
07–30	P1	4IT00000310	LARRY DENTON	07/13/04	07/13/04	TRANSCRIPT		4.95
07–30	P1	4IT00000314	PATRICK B. MURRAY	07/28/04	07/28/04	REFERENCE MATERIAL		589.30
07–31	S1	04213000032		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		501.12
08–04	P2	OSM8557	DELL DIRECT SALES	05/26/04	05/26/04	OFFICE SUPPLIES		194.25
08–09	P1	4IT00000315	ALLIED OFFICE PRODUCTS	07/14/04	07/14/04	FOOD & BEVERAGES		52.57
08–09	P1	4IT00000317	PATRICK B. MURRAY	07/29/04	07/29/04	REFERENCE MATERIAL		40.71
08–16	P1	4IT00000328	KATHLEEN ANNE REILLY	08/09/04	08/09/04	PUBLICATION		15.81
08–16	P1	4IT00000321	ROBERT A. MYHILL	08/04/04	08/04/04	FOOD & BEVERAGES		80.00
08–16	P1	4IT00000320	THOMPSON WEST	07/09/04	07/09/04	PUBLICATIONS		377.20
08–23	P1	4IT00000336	ALLIED OFFICE PRODUCTS	07/28/04	07/28/04	FOOD & BEVERAGES		205.65
08–23	P1	4IT00000333	CDWG,INC	07/27/04	07/27/04	OFFICE SUPPLIES-SOFTWARE		1,013.22

08-23	P1	4IT00000334	CONGRESSIONAL QUARTERLY INC	08/05/04	08/05/04	PUBLICATIONS	2,595.00
08-23	P1	4IT00000335	SNOW VALLEY INC	07/31/04	07/31/04	BOTTLED WATER	259.50
08 31	S1	04244000029		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	1,067 42
09-01	P2	OSS4M600189	ALLIANCE MICRO	08/18/04	08/18/04	OFFICE SUPPLIES	10.50
09-15	P2	OSM8660	CDWG,INC	06/28/04	06/28/04	DRUM KIT - HP LJ 4500 4550 - 1	74.00
09-15	P2	OSM8660	DO	06/28/04	06/28/04	TONER - HP LJ 4500 92A CYAN -	103.50
09-15	P2	OSM8660	DO	06/28/04	06/28/04	TONER - HP LJ 4500 94A YELLOW	103.50
09-15	P2	OSM8660	DO	06/28/04	06/28/04	SHIPPING	3.58
09-22	P1	4IT00000345	ALLIED OFFICE PRODUCTS	08/25/04	08/25/04	FOOD & BEVERAGES	315 85
09-22	P1	4IT00000342	NATIONAL NEWS	11/10/04	02/01/05	NEWSPAPER SERVICE	464 16
09-22	P1	4IT00000344	SNOW VALLEY INC	08/31/04	08/31/04	BOTTLED WATER	18.00
09-30	S1	04274000038		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	737.27
						SUPPLIES AND MATERIALS TOTALS	12,957.96
		EQUIPMENT					
07-30	S8	MA000360885		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,529.43
08-31	S8	MA000375939		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,529 43
09-27	F2	RN000008221	CDW GOVERNMENT C/O ISM INC	09/01/04	09/01/04	TABLET COMPUTER - TOSHIBA M200	4,263 43
09-27	F2	RN000008222	DO	09/01/04	09/01/04	PROJECTOR - TOSHIBA TLP-T721U	3,449.79
09-27	F2	RN000008222	DO	09/01/04	09/01/04	TABLET COMPUTER - TOSHIBA M200	4,200.30
09-30	S8	MA000387561		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	3,529 43
						EQUIPMENT TOTALS:	22,501.81
						GENERAL EXPENDITURES TOTALS:	892,396.22
						OFFICE TOTALS:	892,396.22

2003 INTELLIGENCE
GENERAL EXPENDITURES
OTHER SERVICES

09-27	IV	4A901000143	US HOUSE GIFT SHOP	4/14/03 TKT#323773/TRAVEL-00	92 05
09-27	IV	4A901000143	DO	4/14/03 TKT#323774/TRAVEL-00	28.96
09-27	IV	4A901000143	DO	5/13/03 TKT#325270/TRAVEL-00	79 31
09-27	IV	4A901000143	DO	8/08/03 TKT#329697/TRAVEL-00	391 25
09-27	IV	4A901000143	DO	10/14/03 TKT#331507/TRAVEL-00	6 08
				OTHER SERVICES TOTALS:	597 65

EQUIPMENT

07-20	P9	OPR04024507	GOVTECH SOLUTIONS, LLC	07/01/04	07/31/04	WEB SITE MAINTENANCE	490 00
08-20	P9	OPR04024508	DO	08/01/04	08/31/04	WEB SITE MAINTENANCE	490.00
09-20	P9	OPR04024509	DO	09/01/04	09/30/04	WEB SITE MAINTENANCE	490 00
						EQUIPMENT TOTALS:	1,470 00
						GENERAL EXPENDITURES TOTALS	2,067 65
						OFFICE TOTALS:	2,067 65

2002 INTELLIGENCE
GENERAL EXPENDITURES
OTHER SERVICES

09-27	IV	4A901000143	US HOUSE GIFT SHOP	11/13/02 TKT#154165/TRAVEL-00	4 20
09-27	IV	4A901000143	DO	11/13/02 TKT#154164/TRAVEL-00	26.67
				OTHER SERVICES TOTALS	30.87
				GENERAL EXPENDITURES TOTALS	30.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 INTELLIGENCE—Con.							
					OFFICE TOTALS:		30.87
2004 HOMELAND SECURITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,791,803.94	992,296.10
					PERSONNEL BENEFITS	9,015.60	2,994.79
					TRAVEL	49,909.16	22,539.28
					RENT, COMMUNICATION, UTILITIES	42,416.25	15,271.06
					PRINTING AND REPRODUCTION	4,759.47	961.59
					OTHER SERVICES	84,356.82	24,548.22
					SUPPLIES AND MATERIALS	70,189.01	31,722.68
					EQUIPMENT	24,965.77	20,097.83
					GENERAL EXPENDITURES TOTALS:	3,077,416.02	1,110,431.55
					OFFICE TOTALS:	3,077,416.02	1,110,431.55
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAKANIC,ELIZABETH	09/13/04	09/30/04	INTERN		858.00
		BARONOF,KIMBERLY	07/01/04	09/30/04	MAJORITY PROFESSIONAL STAFF MEMBER		13,733.34
		BATES,SCOTT	07/01/04	09/30/04	MINORITY SENIOR POLICY ADVISOR		17,138.89
		BOWERS,MANDY	07/01/04	09/30/04	MAJORITY POLICY COORDINATOR		19,458.34
		BROWN,CHARLES	07/01/04	08/31/04	MAJORITY PROFESSIONAL STAFF MEMBER		7,500.00
		BUCKNER,CARLA D	07/01/04	09/30/04	MIN PRO STF MBR COUNSEL		20,000.01
		CAMACHO,S CAMILLE	07/01/04	09/30/04	MINORITY EXECUTIVE DIRECTOR		15,125.01
		CHAU,DONOVAN	07/01/04	09/30/04	MAJORITY PROFESSIONAL STAFF MEMBER		8,000.01
		CLEVELAND,PETER M	07/01/04	08/31/04	MIN PROF STAFF MEMBER/COUNSEL		15,736.11
		COTE,STEPHEN M	07/01/04	09/30/04	MAJORITY POLICY COORDINATOR		18,742.50
		CRISTE,DAWN M	07/01/04	09/30/04	CHIEF FINANCIAL OFFICER		23,483.34
		DEMARCO,PATRICIA F	07/01/04	09/30/04	MAJORITY COUNSEL		24,000.00
		DEVINE,STEPHEN WARD	07/01/04	09/30/04	MAJORITY DEPUTY STAFF DIRECTOR		38,400.00
		DILENGE,THOMAS	07/01/04	09/30/04	MAJORITY CHIEF COUNSEL		38,900.00
		DOZOR,JOSHUA C	08/09/04	09/30/04	MAJORITY PROFESSIONAL STAFF MEMBER		7,944.44
		EAKIN,JOHN L	07/01/04	07/31/04	MINORITY INTERN		1,430.00
		EICHBERG,MICHAEL	09/07/04	09/30/04	MINORITY PROFESSIONAL STAFF MEMBER (P)		6,333.33
		GANNON,JOHN C	07/01/04	09/30/04	CHIEF OF STAFF		38,600.00
		GEFFROY,MICHAEL	09/23/04	09/30/04	MAJORITY SENIOR COUNSEL		2,666.67
		GRANNIS,DAVID ALEXANDER	07/01/04	09/30/04	MINORITY PROFESSIONAL STAFF MEMBER		25,749.99
		GUNLOCK,JULIE VINCENT	07/01/04	07/05/04	MAJORITY PROFESSIONAL STAFF MEMBER		1,062.50
		DO	07/01/04	07/05/04	MAJORITY PROFESSIONAL STAFF MEMBER (OTHER COMPENSATIO		3,187.50
		HERRERA,JESSICA RAE	07/01/04	09/30/04	MIN PROF STF MEMB & COUNSEL		25,749.99
		HIGBY,CHRISTOPHER R	07/01/04	09/30/04	MAJORITY PROFESSIONAL STAFF MEMBER		9,999.99
		INGRAM,VERNON DEXTER	07/01/04	07/09/04	MAJORITY PROFESSIONAL STAFF MEMBER		1,530.00
		DO	07/01/04	07/09/04	MAJORITY PROFESSIONAL STAFF MEMBER (OTHER COMPENSATIO		850.00

			JOHNSON,KENNETH JAMES	09/01/04	09/30/04	MAJORITY COMMUNICATIONS DIRECTOR	8,750.00
			DO	07/01/04	08/31/04	SENIOR MAJORITY ADVISOR	15,000.00
			KLASSEN,MARK	07/01/04	09/30/04	MAJORITY COUNSEL	24,000.00
			KOTLAR,KIM L	07/01/04	09/30/04	MAJORITY POLICY COORDINATOR	7,500.00
			LAUBER,ELIZABETH TOBIAS	07/01/04	08/26/04	MAJORITY COMMUNICATIONS DIRECTOR	16,333.33
			DO	08/01/04	08/26/04	MAJORITY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,666.67
			MAGARIK,IAN JOSHUA	07/01/04	09/30/04	MINORITY STAFF ASSISTANT	9,999.99
			MAGEE,MARK T	07/01/04	09/30/04	MINORITY DEPUTY STAFF DIRECTOR	37,500.00
			MARCHAND,STERLING A	08/01/04	09/30/04	MAJORITY PROFESSIONAL STAFF MEMBER	6,666.66
			DO	07/01/04	07/31/04	MAJORITY STAFF ASSISTANT	2,500.00
			MAUCERI,KELLY	09/01/04	09/30/04	MAJORITY DEPUTY COMMUNICATIONS DIRECTOR	3,333.33
			DO	07/01/04	08/31/04	MAJORITY SPEECH WRITER	6,666.66
			MCELROY,DERON T	07/01/04	09/30/04	MAJORITY POLICY COORDINATOR	18,375.00
			MCGEE,FRANK JAMES	07/01/04	09/30/04	MINORITY PROF STAFF MEMBER	25,749.99
			MCNAMARA,JASON R	07/01/04	09/30/04	MINORITY PROF STAFF MEMBER	25,749.99
			OHEARN,MARY KATHLEEN	08/01/04	08/31/04	INTERN	1,200.00
			PACKER, WINSOME A	07/01/04	09/30/04	MAJORITY PROFESSIONAL STAFF MEMBER	19,125.00
			PAGE,JENNIE	07/01/04	09/30/04	MAJORITY PRESS SECRETARY	13,749.99
			PATMINTRA,RATHAKARN	09/20/04	09/30/04	MAJORITY PRESS SECRETARY	1,069.44
			PETERLIN,MARGARET J A	07/01/04	09/30/04	MAJORITY PROFESSIONAL STAFF MEMBER	30,000.00
			PRATHER,STEPHEN	07/01/04	09/30/04	MAJORITY POLICY COORDINATOR	11,499.99
			PRIETO,DANIEL	07/01/04	08/25/04	MINORITY PROFESSIONAL STAFF MEMBER	14,513.89
			RAMANATHAN,S	07/01/04	09/30/04	MIN PROF STF MEMB & COUNSEL	25,749.99
			SCHANZER,DAVID H	07/01/04	09/30/04	MIN STAFF DIR/CHIEF COUNSEL	39,150.00
			SHAH,RENU P	07/01/04	07/31/04	MINORITY INTERN	1,430.00
			SOLHEIM,LINDA	07/01/04	09/30/04	MAJORITY SENIOR COUNSEL	30,600.00
			SOPKO,JOHN F	07/01/04	09/30/04	MIN CHIEF COUNSEL/CHIEF INVEST	36,249.99
			SUND,JULIE MARIE	07/01/04	08/18/04	MAJORITY POLICY COORDINATOR	7,140.00
			DO	08/01/04	08/18/04	MAJORITY POLICY COORDINATOR (OTHER COMPENSATION)	1,635.25
			SUNDARAM,BHARATHI	07/01/04	08/31/04	MINORITY INTERN	2,860.00
			DO	09/01/04	09/30/04	MINORITY STAFF ASSISTANT	1,875.00
			SWANSTROM,AMY LYNN	07/01/04	07/31/04	MAJORITY PRESS ASSISTANT	4,976.39
			DO	07/01/04	07/25/04	MAJORITY PRESS ASSISTANT (OTHER COMPE	99.06
			THOMPSON,ALLEN L	07/01/04	09/30/04	MINORITY PROF STAFF MEMBER	23,250.00
			TWINCHEK,MICHAEL S	07/01/04	09/30/04	CHIEF CLERK/OFFICE MANAGER	22,141.33
			UZOMBA,GRACE M	07/13/04	08/13/04	MINORITY INTERN	1,477.67
			WEERASINGHE,JESHU K	07/01/04	09/30/04	MAJORITY SENIOR ADVISOR ON BIOSCIENCE	35,125.00
			WEIS, ANDREW	07/01/04	09/30/04	MAJORITY SENIOR COUNSEL	31,350.00
			WHELAN,MOIRA	07/01/04	09/30/04	MINORITY PRESS SECRETARY	21,249.99
			WHITE,BRIAN M	08/23/04	09/30/04	MAJORITY PROFESSIONAL STAFF MEMBER	5,805.55
			WINDREM,JOSEPH GUY	07/01/04	09/30/04	DEPUTY CLERK	9,999.99
						PERSONNEL COMPENSATION TOTALS	992,296.10
		PERSONNEL BENEFITS					
07–31	S7	04213000114		07/01/04	07/31/04	TRANSIT BENEFITS	1,039.15
08–31	S7	04244000108		08/01/04	08/31/04	TRANSIT BENEFITS	914.49
09–29	S7	04273000111		09/01/04	09/30/04	TRANSIT BENEFITS	1,041.15
						PERSONNEL BENEFITS TOTALS	2,994.79
		TRAVEL					
07–08	P1	4HM00000387	ELIZABETH TOBIAS LAUBER	06/28/04	06/28/04	TAXI	8.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2004 HOMELAND SECURITY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–08	P1 4HM00000391	KELLY MAUCERI	06/28/04	06/28/04	TAXI		6.00
07–13	P1 4HM00000395	CITIBANK GOV CARD SERVICE	05/06/04	06/03/04	CATO FEES--MAJORITY		75.00
07–13	P1 4HM00000396	DO	05/06/04	06/04/04	CATO FEES--MINORITY		75.00
07–13	P1 4HM00000397	DO	06/06/04	06/09/04	AIRFARE #0464 BOWERS		628.40
07–13	P1 4HM00000398	DO	04/22/04	04/24/04	AIRFARE #7478 PACKER		282.00
07–13	P1 4HM00000399	DO	04/26/04	04/28/04	AIRFARE #7482 KONTOS		449.89
07–13	P1 4HM00000400	DO	04/27/04	04/29/04	AIRFARE #7938 SUND		572.90
07–13	P1 4HM00000401	DO	05/15/04	05/16/04	AIRFARE #9022 BARONOF		166.00
07–13	P1 4HM00000402	DO	05/15/04	05/16/04	AIRFARE #9023 BOWERS		166.00
07–13	P1 4HM00000403	DO	05/07/04	05/07/04	AIRFARE #8598 BOWERS		664.19
07–13	P1 4HM00000404	DO	05/07/04	05/07/04	AIRFARE #8599 DEMARCO		664.19
07–13	P1 4HM00000405	DO	05/07/04	05/07/04	AIRFARE #8600 BUCKNER		664.19
07–13	P1 4HM00000406	DO	05/23/04	05/28/04	AIRFARE #9562 SOLHEIM		739.80
07–13	P1 4HM00000407	DO	05/23/04	05/28/04	AIRFARE #9563 SOPKO		739.80
07–16	P1 4HM00000409	CARLA D BUCKNER	06/28/04	07/01/04	TRAVEL SUBSISTENCE		797.27
07–16	P1 4HM00000412	JESSICA RAE HERRERA	05/10/04	06/21/04	TAXI		53.00
07–16	P1 4HM00000410	MOIRA WHELAN	06/28/04	07/01/04	TRAVEL SUBSISTENCE		619.70
07–16	P1 4HM00000411	DO	02/24/04	06/22/04	TAXI		47.00
07–16	P1 4HM00000408	PATRICIA F DEMARCO	06/28/04	07/01/04	TRAVEL SUBSISTENCE		609.40
07–22	P1 4HM00000415	DISBURSING OFFICER	02/26/04	02/28/04	MEALS ON TRAVEL		2,382.25
07–22	P1 4HM00000413	JOHN A. SOPKO	07/02/04	07/07/04	TAXI		24.00
07–28	P1 4HM00000422	DAVID A GRANNIS	05/20/04	06/30/04	TAXI		15.00
08–18	P1 4HM00000433	JESHU K. WEERASINGHE	05/23/04	08/01/04	TAXI		200.00
09–10	P1 4HM00000438	DERON T MCELROY	08/17/04	08/21/04	TRAVEL SUBSISTENCE		781.06
09–10	P1 4HM00000439	JESHU K. WEERASINGHE	08/18/04	08/21/04	TRAVEL SUBSISTENCE		505.68
09–10	P1 4HM00000440	JOHN A. SOPKO	08/10/04	08/10/04	LOCAL TRANSPORTATION		20.00
09–10	P1 4HM00000437	KIMBERLY RACHELLE BARONOF	08/17/04	08/21/04	TRAVEL SUBSISTENCE		543.75
09–10	P1 4HM00000435	WINSOME PACKER	08/20/04	08/29/04	LOCAL TRANSPORTATION		90.00
09–14	P1 4HM00000444	DONOVAN C. CHAN	08/16/04	08/21/04	TRAVEL SUBSISTENCE		465.20
09–14	P1 4HM00000445	LINDA TOWNSEND SOLHEIM	08/23/04	08/26/04	TRAVEL SUBSISTENCE		1,122.01
09–14	P1 4HM00000446	DO	08/18/04	08/20/04	TRAVEL SUBSISTENCE		278.04
09–14	P1 4HM00000442	STERLING MARCHAND	08/18/04	08/20/04	TRAVEL SUBSISTENCE		219.84
09–14	P1 4HM00000443	DO	08/23/04	08/26/04	TRAVEL SUBSISTENCE		31.46
09–15	P1 4HM00000447	CITIBANK GOV CARD SERVICE	06/08/04	06/24/04	CATO CHARGES-MIN		30.00
09–15	P1 4HM00000448	DO	06/08/04	08/20/04	CATO CHARGES-MAJ		165.00
09–15	P1 4HM00000449	DO	06/24/04	06/24/04	CATO CHARGES-MAJ		15.00
09–15	P1 4HM00000450	DO	06/24/04	06/24/04	CATO CHARGES-MIN		15.00
09–15	P1 4HM00000451	DO	06/27/04	07/01/04	AIRFARE #2099 DEMARCO		890.20
09–15	P1 4HM00000452	DO	06/29/04	06/29/04	AIRFARE #2104 J. TURNER		422.21
09–15	P1 4HM00000453	DO	07/10/04	07/14/04	AIRFARE #2746 WEERASINGHE		1,806.70
09–15	P1 4HM00000454	DO	07/12/04	07/13/04	AIRFARE #2964		146.70
09–15	P1 4HM00000455	DO	06/09/04	06/09/04	AIRFARE #0870 BOWERS		445.20
09–15	P1 4HM00000456	DO	06/09/04	06/09/04	AIRFARE #0871 BUCKNER		361.70

09–15	P1	4HM00000457	DO	06/28/04	07/01/04	AIRFARE #2103 WHELAN	501.38
09–15	P1	4HM00000458	DO	06/28/04	07/01/04	AIRFARE #2102 BUCKNER	401.38
09–15	P1	4HM00000459	DO	06/27/04	06/30/04	AIRFARE #2100 BOWERS	890.20
09–17	P1	4HM00000474	ANDREW WEIS	09/12/04	09/13/04	TRAVEL SUBSISTENCE	269.10
09–17	P1	4HM00000480	DAVID A GRANNIS	09/07/04	09/07/04	TAXI	6.00
09–17	P1	4HM00000473	JOHN A. SOPKO	09/08/04	09/10/04	TAXI & PARKING	41.00
09–17	P1	4HM00000476	PATRICIA F DEMARCO	09/09/04	09/09/04	PARKING	6.00
09–17	P1	4HM00000475	SCOTT BATES	09/09/04	09/13/04	TRAVEL SUBSISTENCE	503.77
09–17	P1	4HM00000477	SUBHA RAMANATHAN	08/09/04	08/29/04	TAXI	102.00
09–17	P1	4HM00000472	WINSOME PACKER	09/02/04	09/09/04	PARKING	17.00
09–17	P1	4HM00000479	DO	09/13/04	09/13/04	TAXI	14.00
09–24	P1	4HM00000483	ALLEN L THOMPSON	09/14/04	09/15/04	TRAVEL SUBSISTENCE	513.17
09–24	P1	4HM00000485	JASON R. MCNAMARA	09/12/04	09/13/04	TRAVEL SUBSISTENCE	270.55
						TRAVEL TOTALS	22,539.28
		RENT, COMMUNICATION, UTILITIES					
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	170.96
07–27	S3	04209G00010		07/01/04	07/31/04	HIR GRAPHICS (TRANSFER)	20.00
07–31	S5	DY421502591		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	718.00
07–31	S5	DY421502601		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	12.00
07–31	S5	DY421502603		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	2,961.36
08–10	P2	HCV0401317	VERIZON WIRELESS	08/05/04	08/05/04	LGVX6000	109.99
08–24	S3	04237G00006		08/01/04	08/31/04	HIR GRAPHICS (TRANSFER)	100.00
08–30	S5	DY424402936		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	12.00
08–30	S5	DY424402938		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	5,016.93
08–30	S5	DY424402951		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	718.00
09–07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	170.96
09–10	P1	4HM00000441	MARK T MAGEE	07/27/04	07/29/04	TELECOMMUNICATIONS CHARGES	100.36
09–10	P1	4HM00000436	PATRICIA F DEMARCO	07/27/04	07/28/04	TELECOMMUNICATIONS CHARGES	17.60
09–13	S5	DY425800167		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–2,229.75
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	209.60
09–20	S3	04264G00011		09/01/04	09/30/04	HIR GRAPHICS (TRANSFER)	540.00
09–20	P1	NW990000048	CINGULAR INTERACTIVE	04/16/04	04/16/04	BLACKBERRY SERVICE	190.25
09–20	P1	NW990000048	DO	04/16/04	04/16/04	BLACKBERRY SERVICE	190.25
09–20	P1	NW990000048	DO	05/05/04	05/05/04	BLACKBERRY SERVICE	161.29
09–20	P1	NW990000048	DO	05/05/04	05/05/04	BLACKBERRY SERVICE	161.29
09–20	P1	NW990000048	DO	05/05/04	05/05/04	BLACKBERRY SERVICE	161.29
09–20	P1	NW990000048	DO	05/05/04	05/05/04	BLACKBERRY SERVICE	161.29
09–20	P1	NW990000048	DO	05/05/04	05/05/04	BLACKBERRY SERVICE	161.29
09–20	P1	NW990000048	DO	05/21/04	05/21/04	BLACKBERRY SERVICE	139.24
09–20	P1	NW990000048	DO	05/21/04	05/21/04	BLACKBERRY SERVICE	139.24
09–20	P1	NW990000048	DO	08/24/04	08/24/04	BLACKBERRY SERVICE	8.27
09–20	P1	NW990000048	DO	03/25/04	03/25/04	BLACKBERRY SERVICE	219.21
09–20	P1	NW990000048	DO	03/25/04	03/25/04	BLACKBERRY SERVICE	219.21
09–20	P1	NW990000048	DO	03/25/04	03/25/04	BLACKBERRY SERVICE	219.21
09–20	P1	NW990000048	DO	03/25/04	03/25/04	BLACKBERRY SERVICE	219.21
09–24	P1	4HM00000481	DAWN M CRISTE	08/11/04	08/17/04	TELECOMMUNICATIONS CHARGES	421.13
09–24	P1	4HM00000482	DO	08/11/04	08/17/04	TELECOMMUNICATIONS CHARGES	91.75
09–29	S5	DY427402516		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	12.00
09–29	S5	DY427402518		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	3,029.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 HOMELAND SECURITY—Con.								
09–29	S5	DY427402527		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		718.00
						RENT, COMMUNICATION, UTILITIES TOTALS.		15,271.06
		PRINTING AND REPRODUCTION						
07–08	P1	4HM00000389	ACCURATE WORD LLC.	07/01/04	07/01/04	PRINTING AND REPRODUCTION		30.95
07–08	P1	4HM00000390	JOHN A. SOPKO	06/18/04	06/18/04	PRINTING AND REPRODUCTION		52.29
07–31	S3	04213000095		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)		12.80
08–06	P1	4HM00000429	ACCURATE WORD LLC.	07/23/04	07/23/04	PRINTING AND REPRODUCTION		31.95
08–06	P1	4HM00000431	DO	01/23/04	01/23/04	PRINTING AND REPRODUCTION		20.95
08–06	P1	4HM00000424	SUBHA RAMANATHAN	07/26/04	07/26/04	PRINTING AND REPRODUCTION		100.00
08–06	P1	4HM00000426	DO	08/03/04	08/03/04	PRINTING AND REPRODUCTION		43.45
08–10	IV	4A901000117	OFFICE OF THE CLERK			RERPO - P.L. 108-268		110.00
08–10	IV	4A901000118	DO			REPRO - P.L. 107-296		90.00
08–31	IV	4A901000131	DO			REPRO - P.L. 108-293		150.00
09–15	P1	4HM00000468	ACCURATE WORD LLC.	08/26/04	08/26/04	BUSINESS CARDS-WHITE		60.50
09–15	P1	4HM00000469	DO	08/19/04	08/19/04	BUSINESS CARDS-DOZER		21.95
09–15	P1	4HM00000470	DO	08/16/04	08/16/04	BUSINESS CARDS-MARCHAND		20.95
09–15	P1	4HM00000471	DO	07/21/04	07/21/04	BUSINESS CARDS-GRANNIS		21.95
09–17	P1	4HM00000478	SUBHA RAMANATHAN	08/04/04	08/04/04	PRINTING AND REPRODUCTION		43.45
09–28	P1	4HM00000487	ACCURATE WORD LLC.	09/15/04	09/15/04	PRINTING AND REPRODUCTION		21.95
09–28	P1	4HM00000488	DO	07/12/04	07/12/04	PRINTING AND REPRODUCTION		70.50
09–28	P1	4HM00000489	DO	09/07/04	09/07/04	PRINTING AND REPRODUCTION		36.00
09–28	P1	4HM00000494	DO	09/21/04	09/21/04	PRINTING AND REPRODUCTION		21.95
						PRINTING AND REPRODUCTION TOTALS:		961.59
		OTHER SERVICES						
07–20	P9	OPR04060207	HOUSECALL	07/01/04	07/31/04	TECHNICAL SUPPORT		6,300.00
07–20	P9	SAP04000507	SOZA AND COMPANY, LTD	07/01/04	07/31/04	TECHCARE		1,868.10
08–06	P1	4HM00000425	DAVID A GRANNIS	07/23/04	07/23/04	REPRESENTATIONAL EXPENSES		43.92
08–20	P9	OPR04060208	HOUSECALL	08/01/04	08/31/04	TECHNICAL SUPPORT		6,300.00
08–20	P9	SAP04000508	SOZA AND COMPANY, LTD	08/01/04	08/31/04	TECHCARE		1,868.10
09–20	P9	OPR04060209	HOUSECALL	09/01/04	09/30/04	TECHNICAL SUPPORT		6,300.00
09–20	P9	SAP04000509	SOZA AND COMPANY, LTD	09/01/04	09/30/04	TECHCARE		1,868.10
						OTHER SERVICES TOTALS:		24,548.22
		SUPPLIES AND MATERIALS						
07–08	P1	4HM00000394	CDWG,INC	06/08/04	06/08/04	OFFICE SUPPLIES		383.00
07–08	P1	4HM00000393	THE WASHINGTON POST	04/17/04	04/16/05	PUBLICATION/REFERENCE MATERIAL		185.40
07–08	P1	4HM00000388	THE WASHINGTON TIMES	06/07/04	06/06/05	PUBLICATION/REFERENCE MATERIAL		109.98
07–13	P1	4HM00000392	WE'RE HAVING A PARTY, INC	02/27/04	02/27/04	FOOD & BEVERAGE FOR MEETINGS		729.25
07–22	P1	4HM00000414	DAWN M CRISTE	07/19/04	07/19/04	FOOD & BEVERAGE FOR MEETINGS		163.39
07–22	P1	4HM00000417	DEER PARK SPRING WATER	06/14/04	06/26/04	BOTTLED WATER		58.73
07–22	P1	4HM00000416	JACKSON PRICE CREATIVE	07/20/04	07/20/04	PUBLICATION/REFERENCE MATERIAL		3,500.00
07–22	P1	4HM00000418	SHEILA'S OFFICE SUPPLIES	07/16/04	07/16/04	OFFICE SUPPLIES		1,612.50
07–28	P1	4HM00000420	HAUTE ON THE HILL	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS		168.00
07–28	P1	4HM00000421	MICHAEL TWINCHEK	07/22/04	07/22/04	PUBLICATION/REFERENCE MATERIAL		287.50

07-28	P1	4HM00000419	SHEILA'S OFFICE SUPPLIES	07/14/04	07/14/04	OFFICE SUPPLIES	425 00
07-31	S1	04213000030		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,977 14
08-06	P1	4HM00000428	DEER PARK SPRING WATER	06/14/04	06/26/04	BOTTLED WATER	141 18
08-06	P1	4HM00000427	MICHAEL TWINCHEK	08/02/04	08/02/04	PUBLICATION/REFERENCE MATERIAL	187.00
08-06	P1	4HM00000430	SHEILA'S OFFICE SUPPLIES	07/27/04	07/27/04	OFFICE SUPPLIES	227 45
08-06	P1	4HM00000432	DO	07/30/04	07/30/04	OFFICE SUPPLIES	568 25
08-06	P1	4HM00000423	WEST GROUP PAYMENT CENTER	01/04/04	12/04/04	PUBLICATION/REFERENCE MATERIAL	6,108.00
08-18	P1	4HM00000434	DAWN M CRISTE	08/18/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS	525 00
08-26	HV	4A901000233		07/28/04	07/28/04	FRAMING (TRANSER)	50 00
08-31	S1	04244000027		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)	760.71
09-15	P2	OSS4M600191	ACCUCOM SYSTEMS	08/19/04	08/19/04	OFFICE SUPPLIES	453.00
09-15	P1	4HM00000466	DEER PARK SPRING WATER	07/06/04	07/26/04	BOTTLED WATER	63 73
09-15	P1	4HM00000467	DO	07/06/04	07/26/04	BOTTLED WATER	101 18
09-15	P1	4HM00000460	DESIGN CUISINE	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	6,669 82
09-15	P1	4HM00000462	HAUTE ON THE HILL	08/17/04	08/17/04	FOOD & BEVERAGE FOR MEETINGS	614 40
09-15	P1	4HM00000461	HOUSECALL	06/29/04	06/29/04	OFFICE SUPPLIES	810 00
09-15	P1	4HM00000463	SHEILA'S OFFICE SUPPLIES	09/09/04	09/09/04	OFFICE SUPPLIES	285 60
09-15	P1	4HM00000464	DO	08/05/04	08/05/04	OFFICE SUPPLIES	93 90
09-15	P1	4HM00000465	DO	08/26/04	08/26/04	OFFICE SUPPLIES	388.60
09-20	P2	OSS32168	ACCUCOM SYSTEMS	09/08/04	09/08/04	TONERS CARTRIDGES - BLACK, # C	292 78
09-27	P2	OSS32206	DO	09/10/04	09/10/04	TONER FOR HP 4600, (BLACK) #	147.00
09-27	P2	OSS32206	DO	09/10/04	09/10/04	TONER FOR HP 4600, (CYAN) #C	392.00
09-27	P2	OSS32206	DO	09/10/04	09/10/04	TONER FOR HP 4600, (YELLOW)	196.00
09-27	P2	OSS32206	DO	09/10/04	09/10/04	TONER FOR HP 4600, (MAGENTA)	196 00
09-28	P1	4HM00000486	DAWN M CRISTE	09/21/04	09/21/04	FOOD & BEVERAGE FOR MEETINGS	332 00
09-28	P1	4HM00000490	DEER PARK SPRING WATER	07/27/04	08/26/04	BOTTLED WATER	200 59
09-28	P1	4HM00000491	DO	07/27/04	08/26/04	BOTTLED WATER	114.26
09-28	P1	4HM00000493	HOOVER INSTITUTION PRESS	08/05/04	08/04/05	PUBLICATION/REFERENCE MATERIAL	20 00
09-28	P1	4HM00000492	SHEILA'S OFFICE SUPPLIES	09/09/04	09/09/04	OFFICE SUPPLIES	491 90
09-30	S1	04274000036		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,692.44
						SUPPLIES AND MATERIALS TOTALS	31,722.68
		EQUIPMENT					
07-30	S8	MA000364287		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	667 58
08-31	S8	MA000376140		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	667 58
09-21	P2	OSM79891	DELL DIRECT SALES	05/07/04	05/07/04		1,567 23
09-21	P2	OSM79891	DO	05/07/04	05/07/04		1,567 23
09-21	P2	OSM79891	DO	05/07/04	05/07/04		1,567.23
09-21	P2	OSM79891	DO	05/07/04	05/07/04		1,576 23
09-21	P2	OSM79891	DO	05/07/04	05/07/04		1,576 23
09-21	P2	OSM79891	DO	05/07/04	05/07/04		2,023.69
09-21	P2	OSM79891	DO	05/07/04	05/07/04		2,023.69
09-21	P2	OSM79891	DO	05/07/04	05/07/04		2,064.52
09-21	P2	OSM79891	DO	05/07/04	05/07/04		2,064 52
09-21	P2	OSM79891	DO	05/07/04	05/07/04		2,064 52
09-30	S8	MA000387553		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	667 58
						EQUIPMENT TOTALS:	20,097.83
						GENERAL EXPENDITURES TOTALS:	1,110,431.55
						OFFICE TOTALS:	1,110,431.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 HOMELAND SECURITY							
GENERAL EXPENDITURES							
EQUIPMENT							
07–01	F2 RN000007624	ATTRONICA	06/22/04	06/22/04	MONITOR - HITACHI 1024 X 1024		4,359.00
07–01	F2 RN000007624	DO	06/22/04	06/22/04	PRINTER - HP LASERJET 1300N		627.00
07–01	F2 RN000007624	DO	06/22/04	06/22/04	PRINTER - HP LASERJET 1300N		627.00
07–01	F2 RN000007624	DO	06/22/04	06/22/04	PRINTER - HP LASERJET 1300N		627.00
07–01	F2 RN000007624	DO	06/22/04	06/22/04	PRINTER - HP LASERJET 1300N		627.00
					EQUIPMENT TOTALS:		6,867.00
					GENERAL EXPENDITURES TOTALS:		6,867.00
					OFFICE TOTALS:		6,867.00
2002 GENERAL ADMIN - SPEC & SELECT							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
09–20	HV 4A901000246		10/01/01	09/30/02	OFFICIAL EXPENSE ADJUSTMENT		488.13
					PERSONNEL COMPENSATION TOTALS:		–488.13
					GENERAL EXPENDITURES TOTALS:		–488.13
					OFFICE TOTALS:		–488.13
STATIONERY REVOLVING FUND							
FISCAL YEAR 2004 STATIONERY							
NONPERSONNEL							
					FRANKED MAIL	194,116.70	75,375.80
					RENT, COMMUNICATION, UTILITIES	2,661.24	765.51
					PRINTING AND REPRODUCTION	102.55	0.00
					OTHER SERVICES	436,193.18	205,094.59
					SUPPLIES AND MATERIALS	5,257,361.69	1,106,593.81
					EQUIPMENT	5,410.26	1,202.28
					NONPERSONNEL TOTALS:	5,895,845.62	1,389,031.99
					OFFICE TOTALS:	5,895,845.62	1,389,031.99
NONPERSONNEL							
FRANKED MAIL							
07–08	HV 4A903001144		06/01/04	06/30/04	USPS CREDITS		56.00
07–08	HV 4A903001145		06/01/04	06/30/04	USPS CREDITS		9.00
07–08	HV 4A903001146		06/01/04	06/30/04	USPS CREDITS		29.70
07–08	HV 4A903001147		06/01/04	06/30/04	USPS CREDITS		15.00
07–08	HV 4A903001148		06/01/04	06/30/04	USPS CREDITS		117.00
07–08	HV 4A903001149		06/01/04	06/30/04	USPS CREDITS		24.50
07–08	HV 4A903001150		06/01/04	06/30/04	USPS CREDITS		57.50
07–08	HV 4A903001151		06/01/04	06/30/04	USPS CREDITS		96.60
07–08	HV 4A903001152		06/01/04	06/30/04	USPS CREDITS		169.77
07–08	HV 4A903001153		06/01/04	06/30/04	USPS CREDITS		5.75

07–08	HV	4A903001154	06/01/04	06/30/04	USPS CREDITS	63.30
07–08	HV	4A903001155	06/01/04	06/30/04	USPS CREDITS	37.17
07–08	HV	4A903001156	06/01/04	06/30/04	USPS CREDITS	36.00
07–08	HV	4A903001157	06/01/04	06/30/04	USPS CREDITS	78.80
07–08	HV	4A903001158	06/01/04	06/30/04	USPS CREDITS	6.40
07–08	HV	4A903001159	06/01/04	06/30/04	USPS CREDITS	7.95
07–08	HV	4A903001160	06/01/04	06/30/04	USPS CREDITS	47.40
07–08	HV	4A903001161	06/01/04	06/30/04	USPS CREDITS	23.70
07–08	HV	4A903001162	06/01/04	06/30/04	USPS CREDITS	6.00
07–08	HV	4A903001163	06/01/04	06/30/04	USPS CREDITS	9.60
07–08	HV	4A903001164	06/01/04	06/30/04	USPS CREDITS	11.50
07–08	HV	4A903001165	06/01/04	06/30/04	USPS CREDITS	11.50
07–08	HV	4A903001166	06/01/04	06/30/04	USPS CREDITS	3.75
07–08	HV	4A903001167	06/01/04	06/30/04	USPS CREDITS	5.95
07–08	HV	4A903001168	06/01/04	06/30/04	USPS CREDITS	40.00
07–08	HV	4A903001169	06/01/04	06/30/04	USPS CREDITS	4.50
07–08	HV	4A903001170	06/01/04	06/30/04	USPS CREDITS	3.20
07–08	HV	4A903001171	06/01/04	06/30/04	USPS CREDITS	32.30
07–08	HV	4A903001172	06/01/04	06/30/04	USPS CREDITS	3.85
07–08	HV	4A903001173	06/01/04	06/30/04	USPS CREDITS	137.90
07–08	HV	4A903001174	06/01/04	06/30/04	USPS CREDITS	49.20
07–08	HV	4A903001175	06/01/04	06/30/04	USPS CREDITS	50.20
07–08	HV	4A903001176	06/01/04	06/30/04	USPS CREDITS	16.00
07–08	HV	4A903001177	06/01/04	06/30/04	USPS CREDITS	56.50
07–08	HV	4A903001178	06/01/04	06/30/04	USPS CREDITS	81.00
07–08	HV	4A903001179	06/01/04	06/30/04	USPS CREDITS	37.00
07–08	HV	4A903001180	06/01/04	06/30/04	USPS CREDITS	5.75
07–08	HV	4A903001181	06/01/04	06/30/04	USPS CREDITS	4.30
07–08	HV	4A903001182	06/01/04	06/30/04	USPS CREDITS	13.10
07–08	HV	4A903001183	06/01/04	06/30/04	USPS CREDITS	200.28
07–08	HV	4A903001184	06/01/04	06/30/04	USPS CREDITS	47.40
07–08	HV	4A903001185	06/01/04	06/30/04	USPS CREDITS	92.55
07–08	HV	4A903001187	06/01/04	06/30/04	USPS CREDITS	65.20
07–08	HV	4A903001188	06/01/04	06/30/04	USPS CREDITS	38.90
07–08	HV	4A903001189	06/01/04	06/30/04	USPS CREDITS	33.00
07–08	HV	4A903001190	06/01/04	06/30/04	USPS CREDITS	140.75
07–08	HV	4A903001191	06/01/04	06/30/04	USPS CREDITS	35.55
07–08	HV	4A903001192	06/01/04	06/30/04	USPS CREDITS	94.19
07–08	HV	4A903001193	06/01/04	06/30/04	USPS CREDITS	41.07
07–08	HV	4A903001194	06/01/04	06/30/04	USPS CREDITS	126.85
07–08	HV	4A903001195	06/01/04	06/30/04	USPS CREDITS	138.40
07–08	HV	4A903001196	06/01/04	06/30/04	USPS CREDITS	51.40
07–08	HV	4A903001197	06/01/04	06/30/04	USPS CREDITS	29.04
07–08	HV	4A903001198	06/01/04	06/30/04	USPS CREDITS	99.80
07–08	HV	4A903001199	06/01/04	06/30/04	USPS CREDITS	11.85
07–08	HV	4A903001200	06/01/04	06/30/04	USPS CREDITS	26.52
07–08	HV	4A903001201	06/01/04	06/30/04	USPS CREDITS	113.65
07–08	HV	4A903001202	06/01/04	06/30/04	USPS CREDITS	125.00
07–08	HV	4A903001203	06/01/04	06/30/04	USPS CREDITS	11.55

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2004 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–08	HV 4A903001204		06/01/04	06/30/04	USPS CREDITS		3.95
07–08	HV 4A903001205		06/01/04	06/30/04	USPS CREDITS		23.05
07–08	HV 4A903001206		06/01/04	06/30/04	USPS CREDITS		21.00
07–08	HV 4A903001207		06/01/04	06/30/04	USPS CREDITS		15.00
07–08	HV 4A903001208		06/01/04	06/30/04	USPS CREDITS		27.00
07–08	HV 4A903001209		06/01/04	06/30/04	USPS CREDITS		3.00
07–08	HV 4A903001210		06/01/04	06/30/04	USPS CREDITS		3.00
07–08	HV 4A903001211		06/01/04	06/30/04	USPS CREDITS		19.73
07–08	HV 4A903001212		06/01/04	06/30/04	USPS CREDITS		51.20
07–08	HV 4A903001213		06/01/04	06/30/04	USPS CREDITS		48.50
07–08	HV 4A903001214		06/01/04	06/30/04	USPS CREDITS		55.25
07–08	HV 4A903001215		06/01/04	06/30/04	USPS CREDITS		38.50
07–08	HV 4A903001216		06/01/04	06/30/04	USPS CREDITS		720.00
07–08	HV 4A903001217		06/01/04	06/30/04	USPS CREDITS		87.32
07–08	HV 4A903001218		06/01/04	06/30/04	USPS CREDITS		100.57
07–08	HV 4A903001219		06/01/04	06/30/04	USPS CREDITS		183.00
07–08	HV 4A903001220		06/01/04	06/30/04	USPS CREDITS		19.60
07–08	HV 4A903001221		06/01/04	06/30/04	USPS CREDITS		422.65
07–08	HV 4A903001222		06/01/04	06/30/04	USPS CREDITS		102.40
07–08	HV 4A903001223		06/01/04	06/30/04	USPS CREDITS		122.10
07–08	HV 4A903001224		06/01/04	06/30/04	USPS CREDITS		6.00
07–08	HV 4A903001225		06/01/04	06/30/04	USPS CREDITS		64.30
07–08	HV 4A903001226		06/01/04	06/30/04	USPS CREDITS		123.51
07–08	HV 4A903001227		06/01/04	06/30/04	USPS CREDITS		356.12
07–08	HV 4A903001228		06/01/04	06/30/04	USPS CREDITS		32.61
07–08	HV 4A903001229		06/01/04	06/30/04	USPS CREDITS		16.80
07–08	HV 4A903001230		06/01/04	06/30/04	USPS CREDITS		27.00
07–08	HV 4A903001231		06/01/04	06/30/04	USPS CREDITS		14.52
07–08	HV 4A903001232		06/01/04	06/30/04	USPS CREDITS		122.50
07–08	HV 4A903001233		06/01/04	06/30/04	USPS CREDITS		15.60
07–08	HV 4A903001234		06/01/04	06/30/04	USPS CREDITS		97.45
07–08	HV 4A903001235		06/01/04	06/30/04	USPS CREDITS		138.45
07–08	HV 4A903001236		06/01/04	06/30/04	USPS CREDITS		94.60
07–08	HV 4A903001237		06/01/04	06/30/04	USPS CREDITS		90.00
07–08	HV 4A903001238		06/01/04	06/30/04	USPS CREDITS		98.50
07–08	HV 4A903001239		06/01/04	06/30/04	USPS CREDITS		175.38
07–08	HV 4A903001240		06/01/04	06/30/04	USPS CREDITS		36.00
07–08	HV 4A903001241		06/01/04	06/30/04	USPS CREDITS		39.00
07–08	HV 4A903001242		06/01/04	06/30/04	USPS CREDITS		71.60
07–13	HV 4A903001246		06/01/04	06/30/04	USPS CREDITS		42.40
07–13	HV 4A903001247		06/01/04	06/30/04	USPS CREDITS		27.65
07–13	HV 4A903001248		06/01/04	06/30/04	USPS CREDITS		448.58
07–13	HV 4A903001249		06/01/04	06/30/04	USPS CREDITS		47.33

07–13	HV	4A903001250	06/01/04	06/30/04	USPS CREDITS	406.85
07–13	HV	4A903001251	06/01/04	06/30/04	USPS CREDITS	119.00
07–13	HV	4A903001252	06/01/04	06/30/04	USPS CREDITS	51.35
07–13	HV	4A903001253	06/01/04	06/30/04	USPS CREDITS	4.14
07–13	HV	4A903001254	06/01/04	06/30/04	USPS CREDITS	6.00
07–13	HV	4A903001255	06/01/04	06/30/04	USPS CREDITS	169.60
07–13	HV	4A903001256	06/01/04	06/30/04	USPS CREDITS	82.40
07–13	HV	4A903001257	06/01/04	06/30/04	USPS CREDITS	154.25
07–13	HV	4A903001258	06/01/04	06/30/04	USPS CREDITS	19.60
07–13	HV	4A903001259	06/01/04	06/30/04	USPS CREDITS	206.75
07–13	HV	4A903001260	06/01/04	06/30/04	USPS CREDITS	86.12
07–13	HV	4A903001261	06/01/04	06/30/04	USPS CREDITS	6.15
07–13	HV	4A903001262	06/01/04	06/30/04	USPS CREDITS	125.05
07–13	HV	4A903001263	06/01/04	06/30/04	USPS CREDITS	85.85
07–13	HV	4A903001264	06/01/04	06/30/04	USPS CREDITS	37.30
07–13	HV	4A903001265	06/01/04	06/30/04	USPS CREDITS	20.65
07–13	HV	4A903001266	06/01/04	06/30/04	USPS CREDITS	103.50
07–13	HV	4A903001267	06/01/04	06/30/04	USPS CREDITS	41.20
07–13	HV	4A903001268	06/01/04	06/30/04	USPS CREDITS	141.14
07–13	HV	4A903001269	06/01/04	06/30/04	USPS CREDITS	49.70
07–13	HV	4A903001270	06/01/04	06/30/04	USPS CREDITS	33.00
07–13	HV	4A903001271	06/01/04	06/30/04	USPS CREDITS	37.00
07–13	HV	4A903001272	06/01/04	06/30/04	USPS CREDITS	7.90
07–13	HV	4A903001273	06/01/04	06/30/04	USPS CREDITS	75.00
07–13	HV	4A903001274	06/01/04	06/30/04	USPS CREDITS	179.08
07–13	HV	4A903001275	06/01/04	06/30/04	USPS CREDITS	71.75
07–14	HV	4A903001276	06/01/04	06/30/04	USPS CREDITS	32.60
07–14	HV	4A903001277	06/01/04	06/30/04	USPS CREDITS	55.55
07–14	HV	4A903001278	06/01/04	06/30/04	USPS CREDITS	79.30
07–14	HV	4A903001279	06/01/04	06/30/04	USPS CREDITS	10.70
07–14	HV	4A903001280	06/01/04	06/30/04	USPS CREDITS	95.18
07–14	HV	4A903001281	06/01/04	06/30/04	USPS CREDITS	192.70
07–14	HV	4A903001282	06/01/04	06/30/04	USPS CREDITS	37.50
07–14	HV	4A903001283	06/01/04	06/30/04	USPS CREDITS	48.00
07–14	HV	4A903001284	06/01/04	06/30/04	USPS CREDITS	22.25
07–14	HV	4A903001285	06/01/04	06/30/04	USPS CREDITS	15.80
07–14	HV	4A903001286	06/01/04	06/30/04	USPS CREDITS	7.90
07–14	HV	4A903001287	06/01/04	06/30/04	USPS CREDITS	3.00
07–14	HV	4A903001288	06/01/04	06/30/04	USPS CREDITS	7.50
07–14	HV	4A903001289	06/01/04	06/30/04	USPS CREDITS	39.50
07–14	HV	4A903001290	06/01/04	06/30/04	USPS CREDITS	3.85
07–14	HV	4A903001291	06/01/04	06/30/04	USPS CREDITS	18.00
07–14	HV	4A903001292	06/01/04	06/30/04	USPS CREDITS	6.80
07–14	HV	4A903001293	06/01/04	06/30/04	USPS CREDITS	3.95
07–14	HV	4A903001294	06/01/04	06/30/04	USPS CREDITS	2.50
07–14	HV	4A903001295	06/01/04	06/30/04	USPS CREDITS	55.25
07–14	HV	4A903001296	06/01/04	06/30/04	USPS CREDITS	35.25
07–14	HV	4A903001297	06/01/04	06/30/04	USPS CREDITS	37.20
07–14	HV	4A903001298	06/01/04	06/30/04	USPS CREDITS	45.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2004 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–14	HV 4A903001299		06/01/04	06/30/04	USPS CREDITS		4.00
07–14	HV 4A903001300		06/01/04	06/30/04	USPS CREDITS		138.25
07–14	HV 4A903001301		06/01/04	06/30/04	USPS CREDITS		275.45
07–14	HV 4A903001302		06/01/04	06/30/04	USPS CREDITS		271.15
07–14	HV 4A903001303		06/01/04	06/30/04	USPS CREDITS		422.34
07–14	HV 4A903001305		06/01/04	06/30/04	USPS CREDITS		24.82
07–14	HV 4A903001306		06/01/01	06/30/04	USPS CREDITS		3.95
07–14	HV 4A903001307		06/01/04	06/30/04	USPS CREDITS		63.20
07–14	HV 4A903001308		06/01/04	06/30/04	USPS CREDITS		29.00
07–14	HV 4A903001309		06/01/04	06/30/04	USPS CREDITS		147.00
07–14	HV 4A903001310		06/01/04	06/30/04	USPS CREDITS		78.80
07–14	HV 4A903001311		06/01/04	06/30/04	USPS CREDITS		97.20
07–14	HV 4A903001312		06/01/04	06/30/04	USPS CREDITS		13.90
07–14	HV 4A903001313		06/01/04	06/30/04	USPS CREDITS		183.85
07–14	HV 4A903001314		06/01/04	06/30/04	USPS CREDITS		39.50
07–14	HV 4A903001315		06/01/04	06/30/04	USPS CREDITS		8.29
07–14	HV 4A903001316		06/01/04	06/30/04	USPS CREDITS		89.70
07–14	HV 4A903001317		06/01/04	06/30/04	USPS CREDITS		245.47
07–14	HV 4A903001318		06/01/04	06/30/04	USPS CREDITS		47.60
07–14	HV 4A903001319		06/01/04	06/30/04	USPS CREDITS		19.30
07–14	HV 4A903001320		06/01/04	06/30/04	USPS CREDITS		20.40
07–14	HV 4A903001321		06/01/04	06/30/04	USPS CREDITS		65.21
07–14	HV 4A903001322		06/01/04	06/30/04	USPS CREDITS		0.20
07–14	HV 4A903001323		06/01/04	06/30/04	USPS CREDITS		27.75
07–14	HV 4A903001324		06/01/04	06/30/04	USPS CREDITS		33.00
07–14	HV 4A903001325		06/01/04	06/30/04	USPS CREDITS		47.20
07–15	HV 4A903001326		06/01/04	06/30/04	USPS CREDITS		87.00
07–15	HV 4A903001327		06/01/04	06/30/04	USPS CREDITS		30.00
07–15	HV 4A903001328		06/01/04	06/30/04	USPS CREDITS		27.65
07–15	HV 4A903001329		06/01/04	06/30/04	USPS CREDITS		5.55
07–15	HV 4A903001330		06/01/04	06/30/04	USPS CREDITS		12.80
07–15	HV 4A903001331		06/01/04	06/30/04	USPS CREDITS		9.10
07–15	HV 4A903001332		06/01/04	06/30/04	USPS CREDITS		82.30
07–15	HV 4A903001333		06/01/04	06/30/04	USPS CREDITS		17.75
07–15	HV 4A903001334		06/01/04	06/30/04	USPS CREDITS		52.80
07–15	HV 4A903001335		06/01/04	06/30/04	USPS CREDITS		15.70
07–15	HV 4A903001336		06/01/04	06/30/04	USPS CREDITS		9.10
07–15	HV 4A903001337		06/01/04	06/30/04	USPS CREDITS		21.20
07–15	HV 4A903001338		06/01/04	06/30/04	USPS CREDITS		19.75
07–15	HV 4A903001339		06/01/04	06/30/04	USPS CREDITS		5.05
07–15	HV 4A903001340		06/01/04	06/30/04	USPS CREDITS		19.00
07–15	HV 4A903001341		06/01/04	06/30/04	USPS CREDITS		31.84
07–15	HV 4A903001342		06/01/04	06/30/04	USPS CREDITS		16.00

07-15	HV	4A903001343	06/01/04	06/30/04	USPS CREDITS	26.15
07-15	HV	4A903001344	06/01/04	06/30/04	USPS CREDITS	1.79
07-15	HV	4A903001345	06/01/04	06/30/04	USPS CREDITS	46.35
07-15	HV	4A903001346	06/01/04	06/30/04	USPS CREDITS	3.85
07-15	HV	4A903001347	06/01/04	06/30/04	USPS CREDITS	515.44
07-15	HV	4A903001348	06/01/04	06/30/04	USPS CREDITS	113.65
07-15	HV	4A903001349	06/01/04	06/30/04	USPS CREDITS	46.40
07-15	HV	4A903001350	06/01/04	06/30/04	USPS CREDITS	5.05
07-15	HV	4A903001351	06/01/04	06/30/04	USPS CREDITS	27.35
07-15	HV	4A903001352	06/01/04	06/30/04	USPS CREDITS	13.47
07-15	HV	4A903001353	06/01/04	06/30/04	USPS CREDITS	19.75
07-15	HV	4A903001354	06/01/04	06/30/04	USPS CREDITS	9.00
07-15	HV	4A903001355	06/01/04	06/30/04	USPS CREDITS	22.25
07-15	HV	4A903001356	06/01/04	06/30/04	USPS CREDITS	244.90
07-15	HV	4A903001357	06/01/04	06/30/04	USPS CREDITS	178.25
07-15	HV	4A903001358	06/01/04	06/30/04	USPS CREDITS	55.30
07-15	HV	4A903001359	06/01/04	06/30/04	USPS CREDITS	106.30
07-15	HV	4A903001360	06/01/04	06/30/04	USPS CREDITS	74.70
07-15	HV	4A903001361	06/01/04	06/30/04	USPS CREDITS	3.95
07-15	HV	4A903001362	06/01/04	06/30/04	USPS CREDITS	23.15
07-15	HV	4A903001363	06/01/04	06/30/04	USPS CREDITS	75.00
07-15	HV	4A903001364	06/01/04	06/30/04	USPS CREDITS	63.00
07-15	HV	4A903001365	06/01/04	06/30/04	USPS CREDITS	99.60
07-15	HV	4A903001366	06/01/04	06/30/04	USPS CREDITS	38.95
07-15	HV	4A903001367	06/01/04	06/30/04	USPS CREDITS	11.80
07-15	HV	4A903001368	06/01/04	06/30/04	USPS CREDITS	19.75
07-15	HV	4A903001369	06/01/04	06/30/04	USPS CREDITS	5.75
07-15	HV	4A903001370	06/01/04	06/30/04	USPS CREDITS	272.00
07-15	HV	4A903001371	06/01/04	06/30/04	USPS CREDITS	75.60
07-15	HV	4A903001372	06/01/04	06/30/04	USPS CREDITS	319.20
07-15	HV	4A903001373	06/01/04	06/30/04	USPS CREDITS	46.45
07-15	HV	4A903001374	06/01/04	06/30/04	USPS CREDITS	115.13
07-15	HV	4A903001375	06/01/04	06/30/04	USPS CREDITS	215.60
07-15	HV	4A903001376	06/01/04	06/30/04	USPS CREDITS	99.20
07-15	HV	4A903001377	06/01/04	06/30/04	USPS CREDITS	6.30
07-15	HV	4A903001378	06/01/04	06/30/04	USPS CREDITS	3.00
08-04	HV	4A903001418	07/01/04	07/31/04	USPS CREDITS	25.65
08-04	HV	4A903001419	07/01/04	07/31/04	USPS CREDITS	273.40
08-04	HV	4A903001420	07/01/04	07/31/04	USPS CREDITS	15.00
08-04	HV	4A903001421	07/01/04	07/31/04	USPS CREDITS	89.35
08-04	HV	4A903001422	07/01/04	07/31/04	USPS CREDITS	122.20
08-04	HV	4A903001446	07/01/04	07/31/04	USPS CREDITS	7.60
08-05	HV	4A903001423	07/01/04	07/31/04	USPS CREDITS	18.00
08-05	HV	4A903001424	07/01/04	07/31/04	USPS CREDITS	4.00
08-05	HV	4A903001425	07/01/04	07/31/04	USPS CREDITS	66.15
08-05	HV	4A903001426	07/01/04	07/31/04	USPS CREDITS	21.00
08-05	HV	4A903001427	07/01/04	07/31/04	USPS CREDITS	42.00
08-05	HV	4A903001428	07/01/04	07/31/04	USPS CREDITS	5.75
08-05	HV	4A903001429	07/01/04	07/31/04	USPS CREDITS	50.60

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2004 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–05	HV 4A903001430		07/01/04	07/31/04	USPS CREDITS		199.24
08–05	HV 4A903001431		07/01/04	07/31/04	USPS CREDITS		45.00
08–05	HV 4A903001432		07/01/04	07/31/04	USPS CREDITS		29.45
08–05	HV 4A903001433		07/01/04	07/31/04	USPS CREDITS		32.00
08–05	HV 4A903001434		07/01/04	07/31/04	USPS CREDITS		6.50
08–05	HV 4A903001435		07/01/04	07/31/04	USPS CREDITS		28.40
08–05	HV 4A903001436		07/01/04	07/31/04	USPS CREDITS		64.00
08–05	HV 4A903001437		07/01/04	07/31/04	USPS CREDITS		75.00
08–05	HV 4A903001438		07/01/04	07/31/04	USPS CREDITS		47.40
08–05	HV 4A903001439		07/01/04	07/31/04	USPS CREDITS		19.75
08–05	HV 4A903001440		07/01/04	07/31/04	USPS CREDITS		69.55
08–05	HV 4A903001441		07/01/04	07/31/04	USPS CREDITS		36.00
08–05	HV 4A903001442		07/01/04	07/31/04	USPS CREDITS		35.20
08–06	HV 4A903001443		07/01/04	07/31/04	USPS CREDITS		158.00
08–06	HV 4A903001444		07/01/04	07/31/04	USPS CREDITS		60.00
08–06	HV 4A903001445		07/01/04	07/31/04	USPS CREDITS		635.95
08–06	HV 4A903001447		07/01/04	07/31/04	USPS CREDITS		39.89
08–06	HV 4A903001448		07/01/04	07/31/04	USPS CREDITS		6.60
08–06	HV 4A903001449		07/01/04	07/31/04	USPS CREDITS		8.85
08–06	HV 4A903001450		07/01/04	07/31/04	USPS CREDITS		22.40
08–06	HV 4A903001451		07/01/04	07/31/04	USPS CREDITS		4.49
08–06	HV 4A903001452		07/01/04	07/31/04	USPS CREDITS		48.65
08–06	HV 4A903001453		07/01/04	07/31/04	USPS CREDITS		53.60
08–06	HV 4A903001454		07/01/04	07/31/04	USPS CREDITS		173.62
08–06	HV 4A903001455		07/01/04	07/31/04	USPS CREDITS		9.60
08–06	HV 4A903001456		07/01/04	07/31/04	USPS CREDITS		90.85
08–06	HV 4A903001457		07/01/04	07/31/04	USPS CREDITS		221.35
08–06	HV 4A903001458		07/01/04	07/31/04	USPS CREDITS		32.40
08–06	HV 4A903001459		07/01/04	07/31/04	USPS CREDITS		49.30
08–06	HV 4A903001460		07/01/04	07/31/04	USPS CREDITS		153.00
08–06	HV 4A903001461		07/01/04	07/31/04	USPS CREDITS		9.60
08–06	HV 4A903001462		07/01/04	07/31/04	USPS CREDITS		12.10
08–06	HV 4A903001463		07/01/04	07/31/04	USPS CREDITS		43.90
08–06	HV 4A903001464		07/01/04	07/31/04	USPS CREDITS		122.35
08–06	HV 4A903001465		07/01/04	07/31/04	USPS CREDITS		93.36
08–06	HV 4A903001466		07/01/04	07/31/04	USPS CREDITS		65.15
08–11	HV 4A903001467		07/01/04	07/31/04	USPS CREDITS		29.45
08–11	HV 4A903001474		07/01/04	07/31/04	USPS CREDITS		63.80
08–11	HV 4A903001475		07/01/04	07/31/04	USPS CREDITS		11.60
08–11	HV 4A903001476		07/01/04	07/31/04	USPS CREDITS		159.95
08–11	HV 4A903001477		07/01/04	07/31/04	USPS CREDITS		66.50
08–11	HV 4A903001478		07/01/04	07/31/04	USPS CREDITS		114.73
08–16	HV 4A903001489		07/01/04	07/31/04	USPS CREDITS		31.50

08–16	HV	4A903001490	07/01/04	07/31/04	USPS CREDITS	29.50
08–16	HV	4A903001491	07/01/04	07/31/04	USPS CREDITS	44.92
08–16	HV	4A903001492	07/01/04	07/31/04	USPS CREDITS	21.65
08–16	HV	4A903001493	07/01/04	07/31/04	USPS CREDITS	205.20
08–16	HV	4A903001494	07/01/04	07/31/04	USPS CREDITS	81.75
08–16	HV	4A903001495	07/01/04	07/31/04	USPS CREDITS	50.82
08–16	HV	4A903001496	07/01/04	07/31/04	USPS CREDITS	246.00
08–16	HV	4A903001497	07/01/04	07/31/04	USPS CREDITS	135.55
08–16	HV	4A903001498	07/01/04	07/31/04	USPS CREDITS	44.30
08–16	HV	4A903001499	07/01/04	07/31/04	USPS CREDITS	4.90
08–16	HV	4A903001500	07/01/04	07/31/04	USPS CREDITS	–71.50
08–16	HV	4A903001501	07/01/04	07/31/04	USPS CREDITS	33.80
08–16	HV	4A903001502	07/01/04	07/31/04	USPS CREDITS	3.95
08–16	HV	4A903001503	07/01/04	07/31/04	USPS CREDITS	69.60
08–16	HV	4A903001504	07/01/04	07/31/04	USPS CREDITS	123.00
08–16	HV	4A903001505	07/01/04	07/31/04	USPS CREDITS	85.24
08–16	HV	4A903001506	07/01/04	07/31/04	USPS CREDITS	150.00
08–16	HV	4A903001507	07/01/04	07/31/04	USPS CREDITS	93.00
08–16	HV	4A903001508	07/01/04	07/31/04	USPS CREDITS	32.95
08–16	HV	4A903001509	07/01/04	07/31/04	USPS CREDITS	4.75
08–16	HV	4A903001510	07/01/04	07/31/04	USPS CREDITS	3.63
08–16	HV	4A903001511	07/01/04	07/31/04	USPS CREDITS	109.50
08–16	HV	4A903001512	07/01/04	07/31/04	USPS CREDITS	73.80
08–16	HV	4A903001513	07/01/04	07/31/04	USPS CREDITS	13.50
08–16	HV	4A903001514	07/01/04	07/31/04	USPS CREDITS	3.85
08–16	HV	4A903001515	07/01/04	07/31/04	USPS CREDITS	103.40
08–16	HV	4A903001516	07/01/04	07/31/04	USPS CREDITS	3.30
08–16	HV	4A903001517	07/01/04	07/31/04	USPS CREDITS	27.70
08–16	HV	4A903001518	07/01/04	07/31/04	USPS CREDITS	9.10
08–16	HV	4A903001519	07/01/04	07/31/04	USPS CREDITS	11.30
08–16	HV	4A903001520	07/01/04	07/31/04	USPS CREDITS	42.94
08–16	HV	4A903001521	07/01/04	07/31/04	USPS CREDITS	10.60
08–16	HV	4A903001522	07/01/04	07/31/04	USPS CREDITS	32.95
08–16	HV	4A903001523	07/01/04	07/31/04	USPS CREDITS	150.00
08–16	HV	4A903001524	07/01/04	07/31/04	USPS CREDITS	484.45
08–16	HV	4A903001525	07/01/04	07/31/04	USPS CREDITS	204.80
08–16	HV	4A903001526	07/01/04	07/31/04	USPS CREDITS	128.34
08–16	HV	4A903001527	07/01/04	07/31/04	USPS CREDITS	269.64
08–16	HV	4A903001528	07/01/04	07/31/04	USPS CREDITS	108.00
08–16	HV	4A903001529	07/01/04	07/31/04	USPS CREDITS	58.50
08–16	HV	4A903001530	07/01/04	07/31/04	USPS CREDITS	60.85
08–16	HV	4A903001531	07/01/04	07/31/04	USPS CREDITS	156.80
08–16	HV	4A903001534	07/01/04	07/31/04	USPS CREDITS	6.00
08–16	HV	4A903001535	07/01/04	07/31/04	USPS CREDITS	44.75
08–16	HV	4A903001536	07/01/04	07/31/04	USPS CREDITS	66.62
08–16	HV	4A903001537	07/01/04	07/31/04	USPS CREDITS	63.00
08–16	HV	4A903001538	07/01/04	07/31/04	USPS CREDITS	69.72
08–16	HV	4A903001539	07/01/04	07/31/04	USPS CREDITS	54.20
08–16	HV	4A903001540	07/01/04	07/31/04	USPS CREDITS	201.70

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2004 STATIONERY—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	HV 4A903001541		07/01/04	07/31/04	USPS CREDITS		30.00
08–16	HV 4A903001542		07/01/04	07/31/04	USPS CREDITS		10.89
08–16	HV 4A903001543		07/01/04	07/31/04	USPS CREDITS		117.10
08–17	HV 4A903001546		07/01/04	07/31/04	USPS CREDITS		153.35
08–17	HV 4A903001547		07/01/04	07/31/04	USPS CREDITS		6.44
08–17	HV 4A903001548		07/01/04	07/31/04	USPS CREDITS		17.65
08–17	HV 4A903001549		07/01/04	07/31/04	USPS CREDITS		28.05
08–17	HV 4A903001550		07/01/04	07/31/04	USPS CREDITS		2.90
08–17	HV 4A903001551		07/01/04	07/31/04	USPS CREDITS		124.95
08–17	HV 4A903001552		07/01/04	07/31/04	USPS CREDITS		33.00
08–17	HV 4A903001553		07/01/04	07/31/04	USPS CREDITS		45.00
08–17	HV 4A903001554		07/01/04	07/31/04	USPS CREDITS		39.50
08–17	HV 4A903001555		07/01/04	07/31/04	USPS CREDITS		71.30
08–17	HV 4A903001556		07/01/04	07/31/04	USPS CREDITS		95.11
08–17	HV 4A903001557		07/01/04	07/31/04	USPS CREDITS		52.00
08–17	HV 4A903001558		07/01/04	07/31/04	USPS CREDITS		48.00
08–17	HV 4A903001560		07/01/04	07/31/04	USPS CREDITS		38.89
08–17	HV 4A903001561		07/01/04	07/31/04	USPS CREDITS		15.00
08–17	HV 4A903001562		07/01/04	07/31/04	USPS CREDITS		235.40
08–17	HV 4A903001563		07/01/04	07/31/04	USPS CREDITS		96.00
08–17	HV 4A903001564		07/01/04	07/31/04	USPS CREDITS		4.85
08–17	HV 4A903001565		07/01/04	07/31/04	USPS CREDITS		366.42
08–17	HV 4A903001566		07/01/04	07/31/04	USPS CREDITS		119.05
08–17	HV 4A903001567		07/01/04	07/31/04	USPS CREDITS		128.25
08–17	HV 4A903001568		07/01/04	07/31/04	USPS CREDITS		671.50
08–17	HV 4A903001569		07/01/04	07/31/04	USPS CREDITS		214.65
08–17	HV 4A903001570		07/01/04	07/31/04	USPS CREDITS		95.80
08–17	HV 4A903001571		07/01/04	07/31/04	USPS CREDITS		189.60
08–17	HV 4A903001573		07/01/04	07/31/04	USPS CREDITS		174.45
08–17	HV 4A903001574		07/01/04	07/31/04	USPS CREDITS		70.55
08–17	HV 4A903001575		07/01/04	07/31/04	USPS CREDITS		73.84
08–17	HV 4A903001576		07/01/04	07/31/04	USPS CREDITS		202.70
08–17	HV 4A903001577		07/01/04	07/31/04	USPS CREDITS		23.85
08–17	HV 4A903001578		07/01/04	07/31/04	USPS CREDITS		37.90
08–17	HV 4A903001579		07/01/04	07/31/04	USPS CREDITS		42.75
08–17	HV 4A903001580		07/01/04	07/31/04	USPS CREDITS		63.70
08–17	HV 4A903001581		07/01/04	07/31/04	USPS CREDITS		141.55
08–17	HV 4A903001582		07/01/04	07/31/04	USPS CREDITS		245.82
08–17	HV 4A903001583		07/01/04	07/31/04	USPS CREDITS		49.15
08–17	HV 4A903001584		07/01/04	07/31/04	USPS CREDITS		26.80
08–17	HV 4A903001585		07/01/04	07/31/04	USPS CREDITS		17.50
08–17	HV 4A903001586		07/01/04	07/31/04	USPS CREDITS		22.50
08–17	HV 4A903001587		07/01/04	07/31/04	USPS CREDITS		49.20

08–17	HV	4A903001588	07/01/04	07/31/04	USPS CREDITS	218.89
08–17	HV	4A903001589	07/01/04	07/31/04	USPS CREDITS	137.97
08–17	HV	4A903001590	07/01/04	07/31/04	USPS CREDITS	36.15
08–17	HV	4A903001591	07/01/04	07/31/04	USPS CREDITS	154.00
08–17	HV	4A903001592	07/01/04	07/31/04	USPS CREDITS	12.00
08–17	HV	4A903001593	07/01/04	07/31/04	USPS CREDITS	36.75
08–17	HV	4A903001594	07/01/04	07/31/04	USPS CREDITS	49.00
08–17	HV	4A903001595	07/01/04	07/31/04	USPS CREDITS	287.80
08–17	HV	4A903001596	07/01/04	07/31/04	USPS CREDITS	165.94
08–17	HV	4A903001597	07/01/04	07/31/04	USPS CREDITS	–8.00
08–17	HV	4A903001598	07/01/04	07/31/04	USPS CREDITS	3.95
08–17	HV	4A903001599	07/01/04	07/31/04	USPS CREDITS	52.43
08–17	HV	4A903001600	07/01/04	07/31/04	USPS CREDITS	25.00
08–17	HV	4A903001601	07/01/04	07/31/04	USPS CREDITS	10.05
08–17	HV	4A903001602	07/01/04	07/31/04	USPS CREDITS	34.15
08–17	HV	4A903001603	07/01/04	07/31/04	USPS CREDITS	75.90
08–17	HV	4A903001604	07/01/04	07/31/04	USPS CREDITS	55.55
08–17	HV	4A903001605	07/01/04	07/31/04	USPS CREDITS	165.30
08–17	HV	4A903001606	07/01/04	07/31/04	USPS CREDITS	5.80
08–18	HV	4A903001607	07/01/04	07/31/04	USPS CREDITS	35.20
08–18	HV	4A903001608	07/01/04	07/31/04	USPS CREDITS	144.95
08–18	HV	4A903001609	07/01/04	07/31/04	USPS CREDITS	91.45
08–18	HV	4A903001610	07/01/04	07/31/04	USPS CREDITS	35.55
08–18	HV	4A903001611	07/01/04	07/31/04	USPS CREDITS	76.00
08–18	HV	4A903001612	07/01/04	07/31/04	USPS CREDITS	31.60
08–18	HV	4A903001613	07/01/04	07/31/04	USPS CREDITS	7.90
08–18	HV	4A903001614	07/01/04	07/31/04	USPS CREDITS	15.80
08–18	HV	4A903001615	07/01/04	07/31/04	USPS CREDITS	135.55
08–18	HV	4A903001616	07/01/04	07/31/04	USPS CREDITS	3.00
08–18	HV	4A903001617	07/01/04	07/31/04	USPS CREDITS	0.03
08–18	HV	4A903001618	07/01/04	07/31/04	USPS CREDITS	43.45
08–18	HV	4A903001619	07/01/04	07/31/04	USPS CREDITS	29.30
08–18	HV	4A903001620	07/01/04	07/31/04	USPS CREDITS	35.55
08–18	HV	4A903001621	07/01/04	07/31/04	USPS CREDITS	5.75
08–18	HV	4A903001622	07/01/04	07/31/04	USPS CREDITS	45.00
08–18	HV	4A903001623	07/01/04	07/31/04	USPS CREDITS	70.92
08–18	HV	4A903001624	07/01/04	07/31/04	USPS CREDITS	85.00
08–18	HV	4A903001625	07/01/04	07/31/04	USPS CREDITS	19.20
08–18	HV	4A903001626	07/01/04	07/31/04	USPS CREDITS	23.70
08–18	HV	4A903001627	07/01/04	07/31/04	USPS CREDITS	15.40
08–18	HV	4A903001628	07/01/04	07/31/04	USPS CREDITS	32.10
08–18	HV	4A903001629	07/01/04	07/31/04	USPS CREDITS	52.45
08–18	HV	4A903001630	07/01/04	07/31/04	USPS CREDITS	49.50
08–18	HV	4A903001632	07/01/04	07/31/04	USPS CREDITS	67.89
08–18	HV	4A903001633	07/01/04	07/31/04	USPS CREDITS	157.60
08–18	HV	4A903001634	07/01/04	07/31/04	USPS CREDITS	108.80
08–18	HV	4A903001635	07/01/04	07/31/04	USPS CREDITS	53.15
08–18	HV	4A903001636	07/01/04	07/31/04	USPS CREDITS	23.60
08–18	HV	4A903001637	07/01/04	07/31/04	USPS CREDITS	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2004 STATIONERY—Con.							
08–18	HV 4A903001638		07/01/04	07/31/04	USPS CREDITS		1.75
08–18	HV 4A903001639		07/01/04	07/31/04	USPS CREDITS		63.20
08–18	HV 4A903001640		07/01/04	07/31/04	USPS CREDITS		2,194.65
08–18	HV 4A903001641		07/01/04	07/31/04	USPS CREDITS		35.45
08–18	HV 4A903001642		07/01/04	07/31/04	USPS CREDITS		178.00
08–18	HV 4A903001643		07/01/04	07/31/04	USPS CREDITS		107.05
08–18	HV 4A903001644		07/01/04	07/31/04	USPS CREDITS		54.66
08–18	HV 4A903001645		07/01/04	07/31/04	USPS CREDITS		403.69
08–18	HV 4A903001646		07/01/04	07/31/04	USPS CREDITS		118.50
08–18	HV 4A903001647		07/01/04	07/31/04	USPS CREDITS		64.60
08–18	HV 4A903001648		07/01/04	07/31/04	USPS CREDITS		164.50
08–18	HV 4A903001649		07/01/04	07/31/04	USPS CREDITS		8.30
08–18	HV 4A903001650		07/01/04	07/31/04	USPS CREDITS		71.20
08–18	HV 4A903001651		07/01/04	07/31/04	USPS CREDITS		12.70
08–18	HV 4A903001652		07/01/04	07/31/04	USPS CREDITS		82.49
08–18	HV 4A903001653		07/01/04	07/31/04	USPS CREDITS		59.25
08–18	HV 4A903001654		07/01/04	07/31/04	USPS CREDITS		8.98
08–18	HV 4A903001655		07/01/04	07/31/04	USPS CREDITS		22.50
08–18	HV 4A903001656		07/01/04	07/31/04	USPS CREDITS		51.70
08–18	HV 4A903001657		07/01/04	07/31/04	USPS CREDITS		9.15
08–18	HV 4A903001658		07/01/04	07/31/04	USPS CREDITS		109.65
08–18	HV 4A903001659		07/01/04	07/31/04	USPS CREDITS		352.25
08–18	HV 4A903001660		07/01/04	07/31/04	USPS CREDITS		66.35
08–18	HV 4A903001661		07/01/04	07/31/04	USPS CREDITS		61.14
08–18	HV 4A903001662		07/01/04	07/31/04	USPS CREDITS		21.05
08–18	HV 4A903001663		07/01/04	07/31/04	USPS CREDITS		50.30
08–18	HV 4A903001664		07/01/04	07/31/04	USPS CREDITS		15.80
08–18	HV 4A903001665		07/01/04	07/31/04	USPS CREDITS		18.00
08–18	HV 4A903001666		07/01/04	07/31/04	USPS CREDITS		17.00
08–18	HV 4A903001667		07/01/04	07/31/04	USPS CREDITS		18.20
08–19	HV 4A903001669		07/01/04	07/31/04	USPS CREDITS		42.00
08–19	HV 4A903001670		07/01/04	07/31/04	USPS CREDITS		60.00
08–23	HV 4A903001671		07/01/04	07/31/04	USPS CREDITS		47.40
08–23	HV 4A903001672		07/01/04	07/31/04	USPS CREDITS		32.80
08–23	HV 4A903001673		07/01/04	07/31/04	USPS CREDITS		9.10
08–23	HV 4A903001674		07/01/04	07/31/04	USPS CREDITS		39.00
08–23	HV 4A903001675		07/01/04	07/31/04	USPS CREDITS		94.48
08–23	HV 4A903001676		07/01/04	07/31/04	USPS CREDITS		32.65
08–23	HV 4A903001677		07/01/04	07/31/04	USPS CREDITS		78.60
08–23	HV 4A903001678		07/01/04	07/31/04	USPS CREDITS		87.00
08–23	HV 4A903001679		07/01/04	07/31/04	USPS CREDITS		14.45
08–23	HV 4A903001680		07/01/04	07/31/04	USPS CREDITS		11.90
08–23	HV 4A903001681		07/01/04	07/31/04	USPS CREDITS		38.20

08–23	HV	4A903001682	07/01/04	07/31/04	USPS CREDITS	99.70
08–23	HV	4A903001683	07/01/04	07/31/04	USPS CREDITS	306.65
08–23	HV	4A903001684	07/01/04	07/31/04	USPS CREDITS	11.85
08–23	HV	4A903001685	07/01/04	07/31/04	USPS CREDITS	18.40
08–23	HV	4A903001686	07/01/04	07/31/04	USPS CREDITS	3.95
08–23	HV	4A903001687	07/01/04	07/31/04	USPS CREDITS	86.40
08–23	HV	4A903001688	07/01/04	07/31/04	USPS CREDITS	6.25
08–23	HV	4A903001689	07/01/04	07/31/04	USPS CREDITS	54.25
08–23	HV	4A903001690	07/01/04	07/31/04	USPS CREDITS	33.00
08–23	HV	4A903001691	07/01/04	07/31/04	USPS CREDITS	80.80
08–23	HV	4A903001692	07/01/04	07/31/04	USPS CREDITS	29.00
08–23	HV	4A903001693	07/01/04	07/31/04	USPS CREDITS	39.50
08–23	HV	4A903001694	07/01/04	07/31/04	USPS CREDITS	36.00
08–23	HV	4A903001696	07/01/04	07/31/04	USPS CREDITS	62.86
08–23	HV	4A903001697	07/01/04	07/31/04	USPS CREDITS	96.00
08–23	HV	4A903001698	07/01/04	07/31/04	USPS CREDITS	36.50
08–23	HV	4A903001699	07/01/04	07/31/04	USPS CREDITS	44.64
08–23	HV	4A903001700	07/01/04	07/31/04	USPS CREDITS	35.70
08–23	HV	4A903001701	07/01/04	07/31/04	USPS CREDITS	4.35
08–23	HV	4A903001702	07/01/04	07/31/04	USPS CREDITS	24.00
08–23	HV	4A903001703	07/01/04	07/31/04	USPS CREDITS	31.75
08–23	HV	4A903001704	07/01/04	07/31/04	USPS CREDITS	3.95
08–23	HV	4A903001705	07/01/04	07/31/04	USPS CREDITS	363.85
08–23	HV	4A903001706	07/01/04	07/31/04	USPS CREDITS	24.73
08–23	HV	4A903001707	07/01/04	07/31/04	USPS CREDITS	50.50
08–23	HV	4A903001708	07/01/04	07/31/04	USPS CREDITS	43.25
08–23	HV	4A903001709	07/01/04	07/31/04	USPS CREDITS	69.93
08–23	HV	4A903001710	07/01/04	07/31/04	USPS CREDITS	13.95
08–23	HV	4A903001711	07/01/04	07/31/04	USPS CREDITS	19.75
08–23	HV	4A903001712	07/01/04	07/31/04	USPS CREDITS	82.02
08–23	HV	4A903001713	07/01/04	07/31/04	USPS CREDITS	43.45
08–23	HV	4A903001714	07/01/04	07/31/04	USPS CREDITS	79.00
08–23	HV	4A903001715	07/01/04	07/31/04	USPS CREDITS	51.35
08–23	HV	4A903001716	07/01/04	07/31/04	USPS CREDITS	60.45
08–23	HV	4A903001717	07/01/04	07/31/04	USPS CREDITS	282.20
08–23	HV	4A903001718	07/01/04	07/31/04	USPS CREDITS	11.85
08–23	HV	4A903001719	07/01/04	07/31/04	USPS CREDITS	73.60
08–23	HV	4A903001720	07/01/04	07/31/04	USPS CREDITS	27.65
08–23	HV	4A903001721	07/01/04	07/31/04	USPS CREDITS	75.00
08–23	HV	4A903001722	07/01/04	07/31/04	USPS CREDITS	141.85
08–23	HV	4A903001723	07/01/04	07/31/04	USPS CREDITS	63.00
08–23	HV	4A903001724	07/01/04	07/31/04	USPS CREDITS	99.60
08–23	HV	4A903001725	07/01/04	07/31/04	USPS CREDITS	184.00
08–23	HV	4A903001726	07/01/04	07/31/04	USPS CREDITS	9.60
08–23	HV	4A903001727	07/01/04	07/31/04	USPS CREDITS	7.90
08–23	HV	4A903001728	07/01/04	07/31/04	USPS CREDITS	143.50
08–23	HV	4A903001729	07/01/04	07/31/04	USPS CREDITS	227.15
08–23	HV	4A903001730	07/01/04	07/31/04	USPS CREDITS	34.50
08–23	HV	4A903001731	07/01/04	07/31/04	USPS CREDITS	63.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2004 STATIONERY—Con.							
08–23	HV 4A903001732		07/01/04	07/31/04	USPS CREDITS		4.00
08–23	HV 4A903001733		07/01/04	07/31/04	USPS CREDITS		108.00
08–23	HV 4A903001734		07/01/04	07/31/04	USPS CREDITS		76.50
08–23	HV 4A903001735		07/01/04	07/31/04	USPS CREDITS		231.15
08–23	HV 4A903001736		07/01/04	07/31/04	USPS CREDITS		112.48
08–23	HV 4A903001737		07/01/04	07/31/04	USPS CREDITS		264.15
08–23	HV 4A903001738		07/01/04	07/31/04	USPS CREDITS		666.96
08–23	HV 4A903001739		07/01/04	07/31/04	USPS CREDITS		270.60
08–23	HV 4A903001740		07/01/04	07/31/04	USPS CREDITS		59.25
08–30	OP 3USPS013010	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		12,789.24
09–23	HV 4A903001779		08/01/04	08/31/04	USPS CREDITS		61.20
09–23	HV 4A903001780		08/01/04	08/31/04	USPS CREDITS		192.35
09–23	HV 4A903001781		08/01/04	08/31/04	USPS CREDITS		16.00
09–23	HV 4A903001782		08/01/04	08/30/04	USPS CREDITS		52.60
09–23	HV 4A903001783		08/01/04	08/31/04	USPS CREDITS		15.00
09–23	HV 4A903001784		08/01/04	08/31/04	USPS CREDITS		42.00
09–23	HV 4A903001785		08/01/04	08/31/04	USPS CREDITS		16.56
09–23	HV 4A903001786		08/01/04	08/31/04	USPS CREDITS		44.20
09–23	HV 4A903001787		08/01/04	08/31/04	USPS CREDITS		189.50
09–23	HV 4A903001788		08/01/04	08/31/04	USPS CREDITS		30.00
09–23	HV 4A903001789		08/01/04	08/31/04	USPS CREDITS		27.00
09–23	HV 4A903001790		08/01/04	08/31/04	USPS CREDITS		3.85
09–23	HV 4A903001791		08/01/04	08/31/04	USPS CREDITS		249.58
09–23	HV 4A903001792		08/01/04	08/31/04	USPS CREDITS		120.00
09–23	HV 4A903001793		08/01/04	08/31/04	USPS CREDITS		78.65
09–23	HV 4A903001794		08/01/04	08/31/04	USPS CREDITS		48.65
09–23	HV 4A903001795		08/01/04	08/31/04	USPS CREDITS		32.00
09–23	HV 4A903001796		08/01/04	08/31/04	USPS CREDITS		30.15
09–23	HV 4A903001797		08/01/04	08/31/04	USPS CREDITS		41.81
09–23	HV 4A903001798		08/01/04	08/31/04	USPS CREDITS		259.15
09–23	HV 4A903001799		08/01/04	08/31/04	USPS CREDITS		38.40
09–23	HV 4A903001800		08/01/04	08/31/04	USPS CREDITS		45.00
09–23	HV 4A903001801		08/01/04	08/31/04	USPS CREDITS		51.35
09–23	HV 4A903001802		08/01/04	08/31/04	USPS CREDITS		42.60
09–23	HV 4A903001803		08/01/04	08/31/04	USPS CREDITS		115.20
09–23	HV 4A903001804		08/01/04	08/31/04	USPS CREDITS		72.00
09–23	HV 4A903001805		08/01/04	08/31/04	USPS CREDITS		5.75
09–23	HV 4A903001806		08/01/04	08/31/04	USPS CREDITS		4.49
09–23	HV 4A903001807		08/01/04	08/31/04	USPS CREDITS		9.40
09–23	HV 4A903001808		08/01/04	08/31/04	USPS CREDITS		45.50
09–23	HV 4A903001809		08/01/04	08/31/04	USPS CREDITS		6.00
09–23	HV 4A903001810		08/01/04	08/31/04	USPS CREDITS		30.25
09–23	HV 4A903001811		08/01/04	08/31/04	USPS CREDITS		17.30

09-23	HV	4A903001812	08/01/04	08/31/04	USPS CREDITS	122.05
09-23	HV	4A903001813	08/01/04	08/31/04	USPS CREDITS	55.70
09-23	HV	4A903001814	08/01/04	08/31/04	USPS CREDITS	95.00
09-23	HV	4A903001815	08/01/04	08/31/04	USPS CREDITS	22.40
09-23	HV	4A903001816	08/01/04	08/31/04	USPS CREDITS	39.05
09-23	HV	4A903001817	08/01/04	08/31/04	USPS CREDITS	534.40
09-23	HV	4A903001818	08/01/04	08/31/04	USPS CREDITS	32.40
09-23	HV	4A903001819	08/01/04	08/31/04	USPS CREDITS	34.80
09-23	HV	4A903001820	08/01/04	08/31/04	USPS CREDITS	91.25
09-23	HV	4A903001821	08/01/04	08/31/04	USPS CREDITS	3.85
09-23	HV	4A903001822	08/01/04	08/31/04	USPS CREDITS	3.95
09-23	HV	4A903001823	08/01/04	08/31/04	USPS CREDITS	11.80
09-23	HV	4A903001824	08/01/04	08/31/04	USPS CREDITS	53.73
09-23	HV	4A903001825	08/01/04	08/31/04	USPS CREDITS	86.85
09-23	HV	4A903001826	08/01/04	08/31/04	USPS CREDITS	121.17
09-23	HV	4A903001827	08/01/04	08/31/04	USPS CREDITS	45.95
09-23	HV	4A903001828	08/01/04	08/31/04	USPS CREDITS	46.25
09-23	HV	4A903001829	08/01/04	08/31/04	USPS CREDITS	78.30
09-23	HV	4A903001830	08/01/04	08/31/04	USPS CREDITS	33.10
09-23	HV	4A903001831	08/01/04	08/31/04	USPS CREDITS	20.05
09-23	HV	4A903001832	08/01/04	08/31/04	USPS CREDITS	48.75
09-23	HV	4A903001833	08/01/04	08/31/04	USPS CREDITS	95.85
09-23	HV	4A903001834	08/01/04	08/31/04	USPS CREDITS	3.85
09-23	HV	4A903001835	08/01/04	08/31/04	USPS CREDITS	39.50
09-23	HV	4A903001836	08/01/04	08/31/04	USPS CREDITS	118.30
09-23	HV	4A903001837	08/01/04	08/31/04	USPS CREDITS	38.35
09-23	HV	4A903001838	08/01/04	08/31/04	USPS CREDITS	29.50
09-23	HV	4A903001839	08/01/04	08/31/04	USPS CREDITS	33.09
09-23	HV	4A903001840	08/01/04	08/31/04	USPS CREDITS	103.90
09-23	HV	4A903001841	08/01/04	08/31/04	USPS CREDITS	28.35
09-23	HV	4A903001842	08/01/04	08/31/04	USPS CREDITS	59.08
09-23	HV	4A903001843	08/01/04	08/31/04	USPS CREDITS	95.91
09-23	HV	4A903001844	08/01/04	08/31/04	USPS CREDITS	3.75
09-23	HV	4A903001845	08/01/04	08/31/04	USPS CREDITS	11.85
09-23	HV	4A903001846	08/01/04	08/31/04	USPS CREDITS	57.00
09-23	HV	4A903001847	08/01/04	08/31/04	USPS CREDITS	128.85
09-23	HV	4A903001848	08/01/04	08/31/04	USPS CREDITS	30.80
09-23	HV	4A903001849	08/01/04	08/31/04	USPS CREDITS	7.90
09-23	HV	4A903001850	08/01/04	08/31/04	USPS CREDITS	34.80
09-23	HV	4A903001851	08/01/04	08/31/04	USPS CREDITS	48.00
09-23	HV	4A903001852	08/01/04	08/31/04	USPS CREDITS	-10.00
09-23	HV	4A903001853	08/01/04	08/31/04	USPS CREDITS	96.00
09-23	HV	4A903001854	08/01/04	08/31/04	USPS CREDITS	49.22
09-23	HV	4A903001855	08/01/04	08/31/04	USPS CREDITS	42.00
09-23	HV	4A903001856	08/01/04	08/31/04	USPS CREDITS	18.00
09-23	HV	4A903001857	08/01/04	08/31/04	USPS CREDITS	9.00
09-23	HV	4A903001858	08/01/04	08/31/04	USPS CREDITS	3.95
09-23	HV	4A903001859	08/01/04	08/31/04	USPS CREDITS	8.24
09-23	HV	4A903001860	08/01/04	08/31/04	USPS CREDITS	3.63

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2004 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–23	HV 4A903001861		08/01/04	08/31/04	USPS CREDITS		6.00
09–23	HV 4A903001862		08/01/04	08/31/04	USPS CREDITS		329.10
09–27	HV 4A903001863		08/01/04	08/31/04	USPS CREDITS		114.60
09–27	HV 4A903001864		08/01/04	08/31/04	USPS CREDITS		68.50
09–27	HV 4A903001865		08/01/04	08/31/04	USPS CREDITS		78.00
09–27	HV 4A903001866		08/01/04	08/31/04	USPS CREDITS		42.00
09–27	HV 4A903001867		08/01/04	08/31/04	USPS CREDITS		4.00
09–27	HV 4A903001868		08/01/04	08/31/04	USPS CREDITS		24.00
09–27	HV 4A903001869		08/01/04	08/31/04	USPS CREDITS		19.50
09–27	HV 4A903001870		08/01/04	08/31/04	USPS CREDITS		42.00
09–27	HV 4A903001871		08/01/04	08/31/04	USPS CREDITS		93.00
09–27	HV 4A903001872		08/01/04	08/31/04	USPS CREDITS		55.01
09–27	HV 4A903001873		08/01/04	08/31/04	USPS CREDITS		29.00
09–27	HV 4A903001874		08/01/04	08/31/04	USPS CREDITS		3.95
09–27	HV 4A903001875		08/01/04	08/31/04	USPS CREDITS		12.65
09–27	HV 4A903001876		08/01/04	08/31/04	USPS CREDITS		27.10
09–27	HV 4A903001877		08/01/04	08/31/04	USPS CREDITS		111.10
09–27	HV 4A903001878		08/01/04	08/31/04	USPS CREDITS		91.85
09–27	HV 4A903001879		08/01/04	08/31/04	USPS CREDITS		10.11
09–27	HV 4A903001880		08/01/04	08/31/04	USPS CREDITS		69.35
09–27	HV 4A903001881		08/01/04	08/31/04	USPS CREDITS		44.80
09–27	HV 4A903001882		08/01/04	08/31/04	USPS CREDITS		27.19
09–27	HV 4A903001883		08/01/04	08/31/04	USPS CREDITS		188.90
09–27	HV 4A903001884		08/01/04	08/31/04	USPS CREDITS		38.05
09–27	HV 4A903001885		08/01/04	08/31/04	USPS CREDITS		88.00
09–27	HV 4A903001886		08/01/04	08/31/04	USPS CREDITS		7.90
09–27	HV 4A903001887		08/01/04	08/31/04	USPS CREDITS		27.65
09–27	HV 4A903001888		08/01/04	08/31/04	USPS CREDITS		43.45
09–27	HV 4A903001889		08/01/04	08/31/04	USPS CREDITS		21.00
09–27	HV 4A903001890		08/01/04	08/31/04	USPS CREDITS		32.65
09–27	HV 4A903001891		08/01/04	08/31/04	USPS CREDITS		8.55
09–27	HV 4A903001892		08/01/04	08/31/04	USPS CREDITS		242.90
09–27	HV 4A903001893		08/01/04	08/31/04	USPS CREDITS		24.50
09–27	HV 4A903001894		08/01/04	08/31/04	USPS CREDITS		38.00
09–27	HV 4A903001895		08/01/04	08/31/04	USPS CREDITS		25.60
09–27	HV 4A903001896		08/01/04	08/31/04	USPS CREDITS		23.70
09–27	HV 4A903001897		08/01/04	08/31/04	USPS CREDITS		7.90
09–27	HV 4A903001898		08/01/04	08/31/04	USPS CREDITS		99.00
09–27	HV 4A903001899		08/01/04	08/31/04	USPS CREDITS		50.15
09–27	HV 4A903001901		08/01/04	08/31/04	USPS CREDITS		101.45
09–27	HV 4A903001902		08/01/04	08/31/04	USPS CREDITS		16.00
09–27	HV 4A903001903		08/01/04	08/31/04	USPS CREDITS		159.90
09–27	HV 4A903001904		08/01/04	08/31/04	USPS CREDITS		50.30

09-27	HV	4A903001905	08/01/04	08/31/04	USPS CREDITS	27.00
09-27	HV	4A903001906	08/01/04	08/31/04	USPS CREDITS	47.40
09-27	HV	4A903001907	08/01/04	08/31/04	USPS CREDITS	459.40
09-27	HV	4A903001908	08/01/04	08/31/04	USPS CREDITS	35.15
09-27	HV	4A903001909	08/01/04	08/31/04	USPS CREDITS	120.75
09-27	HV	4A903001910	08/01/04	08/31/04	USPS CREDITS	102.00
09-27	HV	4A903001911	08/01/04	08/31/04	USPS CREDITS	64.63
09-27	HV	4A903001912	08/01/04	08/31/04	USPS CREDITS	41.94
09-27	HV	4A903001913	08/01/04	08/31/04	USPS CREDITS	49.35
09-27	HV	4A903001914	08/01/04	08/31/04	USPS CREDITS	71.30
09-27	HV	4A903001915	08/01/04	08/31/04	USPS CREDITS	269.50
09-27	HV	4A903001916	08/01/04	08/31/04	USPS CREDITS	11.85
09-28	HV	4A903001900	08/01/04	08/31/04	USPS CREDITS	3.75
09-28	HV	4A903001921	08/01/04	08/31/04	USPS CREDITS	44.04
09-28	HV	4A903001922	08/01/04	08/31/04	USPS CREDITS	18.90
09-28	HV	4A903001923	08/01/04	08/31/04	USPS CREDITS	4.90
09-28	HV	4A903001924	08/01/04	08/31/04	USPS CREDITS	121.60
09-28	HV	4A903001925	08/01/04	08/31/04	USPS CREDITS	18.20
09-28	HV	4A903001926	08/01/04	08/31/04	USPS CREDITS	28.25
09-28	HV	4A903001927	08/01/04	08/31/04	USPS CREDITS	31.40
09-28	HV	4A903001928	08/01/04	08/31/04	USPS CREDITS	141.00
09-28	HV	4A903001929	08/01/04	08/31/04	USPS CREDITS	170.15
09-28	HV	4A903001930	08/01/04	08/31/04	USPS CREDITS	64.63
09-28	HV	4A903001931	08/01/04	08/31/04	USPS CREDITS	238.02
09-28	HV	4A903001932	08/01/04	08/31/04	USPS CREDITS	237.00
09-28	HV	4A903001933	08/01/04	08/31/04	USPS CREDITS	156.40
09-28	HV	4A903001934	08/01/04	08/31/04	USPS CREDITS	357.45
09-28	HV	4A903001935	08/01/04	08/31/04	USPS CREDITS	139.80
09-28	HV	4A903001936	08/01/04	08/31/04	USPS CREDITS	168.30
09-28	HV	4A903001937	08/01/04	08/31/04	USPS CREDITS	106.40
09-28	HV	4A903001938	08/01/04	08/31/04	USPS CREDITS	234.20
09-28	HV	4A903001939	08/01/04	08/31/04	USPS CREDITS	81.60
09-28	HV	4A903001940	08/01/04	08/31/04	USPS CREDITS	70.00
09-28	HV	4A903001941	08/01/04	08/31/04	USPS CREDITS	29.40
09-28	HV	4A903001942	08/01/04	08/31/04	USPS CREDITS	15.00
09-28	HV	4A903001943	08/01/04	08/31/04	USPS CREDITS	14.52
09-28	HV	4A903001944	08/01/04	08/31/04	USPS CREDITS	77.75
09-28	HV	4A903001945	08/01/04	08/31/04	USPS CREDITS	126.75
09-28	HV	4A903001946	08/01/04	08/31/04	USPS CREDITS	4.00
09-28	HV	4A903001947	08/01/04	08/31/04	USPS CREDITS	45.75
09-28	HV	4A903001948	08/01/04	08/31/04	USPS CREDITS	140.90
09-28	HV	4A903001949	08/01/04	08/31/04	USPS CREDITS	57.50
09-28	HV	4A903001950	08/01/04	08/31/04	USPS CREDITS	35.55
09-28	HV	4A903001951	08/01/04	08/31/04	USPS CREDITS	193.55
09-28	HV	4A903001952	08/01/04	08/31/04	USPS CREDITS	45.00
09-28	HV	4A903001953	08/01/04	08/31/04	USPS CREDITS	37.50
09-28	HV	4A903001954	08/01/04	08/31/04	USPS CREDITS	57.14
09-28	HV	4A903001955	08/01/04	08/31/04	USPS CREDITS	4.00
09-28	HV	4A903001956	08/01/04	08/31/04	USPS CREDITS	21.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2004 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–28	HV 4A903001957		08/01/04	08/31/04	USPS CREDITS		62.20
09–28	HV 4A903001958		08/01/04	08/31/04	USPS CREDITS		104.70
09–28	HV 4A903001959		08/01/04	08/31/04	USPS CREDITS		73.65
09–28	HV 4A903001960		08/01/04	08/31/04	USPS CREDITS		52.60
09–28	HV 4A903001966		08/01/04	08/31/04	USPS CREDITS		80.65
09–28	HV 4A903001967		08/01/04	08/31/04	USPS CREDITS		14.50
09–28	HV 4A903001968		08/01/04	08/31/04	USPS CREDITS		128.95
09–28	HV 4A903001970		08/01/04	08/31/04	USPS CREDITS		3.20
09–28	HV 4A903001971		08/01/04	08/31/04	USPS CREDITS		10.80
09–28	HV 4A903001972		08/01/04	08/31/04	USPS CREDITS		75.20
09–28	HV 4A903001973		08/01/04	08/31/04	USPS CREDITS		127.65
09–28	HV 4A903001974		08/01/04	08/31/04	USPS CREDITS		144.05
09–28	HV 4A903001975		08/01/04	08/31/04	USPS CREDITS		62.53
09–28	HV 4A903001976		08/01/04	08/31/04	USPS CREDITS		15.15
09–28	HV 4A903001977		08/01/04	08/31/04	USPS CREDITS		98.75
09–28	HV 4A903001978		08/01/04	08/31/04	USPS CREDITS		77.90
09–28	HV 4A903001979		08/01/04	08/31/04	USPS CREDITS		70.64
09–28	HV 4A903001980		08/01/04	08/31/04	USPS CREDITS		92.10
09–28	HV 4A903001981		08/01/04	08/31/04	USPS CREDITS		42.00
09–28	HV 4A903001982		08/01/04	08/31/04	USPS CREDITS		57.20
09–28	HV 4A903001983		08/01/04	08/31/04	USPS CREDITS		24.60
09–28	HV 4A903001984		08/01/04	08/31/04	USPS CREDITS		36.00
09–28	HV 4A903001985		08/01/04	08/31/04	USPS CREDITS		63.00
09–28	HV 4A903001986		08/01/04	08/31/04	USPS CREDITS		34.40
09–28	HV 4A903001987		08/01/04	08/31/04	USPS CREDITS		19.75
09–28	HV 4A903001988		08/01/04	08/31/04	USPS CREDITS		124.15
09–28	HV 4A903001989		08/01/04	08/31/04	USPS CREDITS		207.00
09–28	HV 4A903001990		08/01/04	08/31/04	USPS CREDITS		12.80
09–28	HV 4A903001991		08/01/04	08/31/04	USPS CREDITS		16.80
09–28	HV 4A903001992		08/01/04	08/31/04	USPS CREDITS		64.40
09–28	HV 4A903001993		08/01/04	08/31/04	USPS CREDITS		–9.00
09–28	HV 4A903001994		08/01/04	08/31/04	USPS CREDITS		11.55
09–28	HV 4A903001995		08/01/04	08/31/04	USPS CREDITS		27.46
09–28	HV 4A903001996		08/01/04	08/31/04	USPS CREDITS		64.35
09–28	HV 4A903001997		08/01/04	08/31/04	USPS CREDITS		18.10
09–28	HV 4A903001998		08/01/04	08/31/04	USPS CREDITS		47.80
09–28	HV 4A903001999		08/01/04	08/31/04	USPS CREDITS		5.15
09–28	HV 4A903002000		08/01/04	08/31/04	USPS CREDITS		13.24
09–28	HV 4A903002001		08/01/04	08/31/04	USPS CREDITS		7.90
09–28	HV 4A903002002		08/01/04	08/31/04	USPS CREDITS		32.65
09–28	HV 4A903002003		08/01/04	08/31/04	USPS CREDITS		60.90
09–28	HV 4A903002004		08/01/04	08/31/04	USPS CREDITS		15.80
09–28	HV 4A903002005		08/01/04	08/31/04	USPS CREDITS		100.80

09-28	HV	4A903002006	08/01/04	08/31/04	USPS CREDITS	69.00
09-28	HV	4A903002007	08/01/04	08/31/04	USPS CREDITS	11.94
09-28	HV	4A903002008	08/01/04	08/31/04	USPS CREDITS	47.65
09-28	HV	4A903002009	08/01/04	08/31/04	USPS CREDITS	176.35
09-28	HV	4A903002010	08/01/04	08/31/04	USPS CREDITS	92.90
09-28	HV	4A903002011	08/01/04	08/31/04	USPS CREDITS	44.20
09-28	HV	4A903002012	08/01/04	08/31/04	USPS CREDITS	4.00
09-28	HV	4A903002013	08/01/04	08/31/04	USPS CREDITS	15.70
09-28	HV	4A903002014	08/01/04	08/31/04	USPS CREDITS	219.22
09-28	HV	4A903002015	08/01/04	08/31/04	USPS CREDITS	29.68
09-28	HV	4A903002016	08/01/04	08/31/04	USPS CREDITS	5.05
09-28	HV	4A903002017	08/01/04	08/31/04	USPS CREDITS	541.10
09-28	HV	4A903002018	08/01/04	08/31/04	USPS CREDITS	95.85
09-28	HV	4A903002019	08/01/04	08/31/04	USPS CREDITS	40.26
09-28	HV	4A903002021	08/01/04	08/31/04	USPS CREDITS	33.85
09-28	HV	4A903002022	08/01/04	08/31/04	USPS CREDITS	4.14
09-28	HV	4A903002023	08/01/04	08/31/04	USPS CREDITS	14.69
09-28	HV	4A903002024	08/01/04	08/31/04	USPS CREDITS	20.00
09-28	HV	4A903002025	08/01/04	08/31/04	USPS CREDITS	323.90
09-28	HV	4A903002026	08/01/04	08/31/04	USPS CREDITS	195.50
09-28	HV	4A903002027	08/01/04	08/31/04	USPS CREDITS	160.90
09-28	HV	4A903002028	08/01/04	08/31/04	USPS CREDITS	25.60
09-28	HV	4A903002029	08/01/04	08/31/04	USPS CREDITS	19.75
09-28	HV	4A903002030	08/01/04	08/31/04	USPS CREDITS	118.40
09-28	HV	4A903002031	08/01/04	08/31/04	USPS CREDITS	3.95
09-28	HV	4A903002032	08/01/04	08/31/04	USPS CREDITS	72.00
09-28	HV	4A903002033	08/01/04	08/31/04	USPS CREDITS	36.00
09-28	HV	4A903002034	08/01/04	08/31/04	USPS CREDITS	79.85
09-28	HV	4A903002035	08/01/04	08/31/04	USPS CREDITS	65.00
09-28	HV	4A903002036	08/01/04	08/31/04	USPS CREDITS	14.00
09-28	HV	4A903002037	08/01/04	08/31/04	USPS CREDITS	32.80
09-28	HV	4A903002038	08/01/04	08/31/04	USPS CREDITS	84.05
09-28	HV	4A903002039	08/01/04	08/31/04	USPS CREDITS	196.35
09-28	HV	4A903002040	08/01/04	08/31/04	USPS CREDITS	17.25
09-28	HV	4A903002041	08/01/04	08/31/04	USPS CREDITS	109.15
09-28	HV	4A903002042	08/01/04	08/31/04	USPS CREDITS	8.00
09-28	HV	4A903002043	08/01/04	08/31/04	USPS CREDITS	14.25
09-28	HV	4A903002044	08/01/04	08/31/04	USPS CREDITS	292.50
09-28	HV	4A903002045	08/01/04	08/31/04	USPS CREDITS	70.00
09-28	HV	4A903002046	08/01/04	08/31/04	USPS CREDITS	207.33
09-28	HV	4A903002047	08/01/04	08/31/04	USPS CREDITS	518.65
09-28	HV	4A903002048	08/01/04	08/31/04	USPS CREDITS	105.90
09-28	HV	4A903002049	08/01/04	08/31/04	USPS CREDITS	126.40
09-28	HV	4A903002050	08/01/04	08/31/04	USPS CREDITS	46.34
09-28	HV	4A903002051	08/01/04	08/31/04	USPS CREDITS	45.90
09-28	HV	4A903002052	08/01/04	08/31/04	USPS CREDITS	19.45
09-28	HV	4A903002053	08/01/04	08/31/04	USPS CREDITS	28.35
09-28	HV	4A903002054	08/01/04	08/31/04	USPS CREDITS	73.30
09-28	HV	4A903002055	08/01/04	08/31/04	USPS CREDITS	29.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2004 STATIONERY—Con.								
09–28	HV	4A903002056		08/01/04	08/31/04	USPS CREDITS		52.40
09–28	HV	4A903002057		08/01/04	08/31/04	USPS CREDITS		188.50
09–28	HV	4A903002058		08/01/04	08/31/04	USPS CREDITS		58.42
09–29	HV	4A903002059		08/01/04	08/31/04	USPS CREDITS		112.85
09–29	HV	4A903002060		08/01/04	08/31/04	USPS CREDITS		148.40
09–29	HV	4A903002061		08/01/04	08/31/04	USPS CREDITS		80.17
09–29	HV	4A903002062		08/01/04	08/31/04	USPS CREDITS		75.65
09–29	HV	4A903002063		08/01/04	08/31/04	USPS CREDITS		238.20
09–29	HV	4A903002064		08/01/04	08/31/04	USPS CREDITS		127.40
09–29	HV	4A903002065		08/01/04	08/31/04	USPS CREDITS		240.00
09–29	HV	4A903002066		08/01/04	08/31/04	USPS CREDITS		3.00
09–29	HV	4A903002067		08/01/04	08/31/04	USPS CREDITS		28.55
09–29	HV	4A903002068		08/01/04	08/31/04	USPS CREDITS		40.30
09–29	HV	4A903002069		08/01/04	08/31/04	USPS CREDITS		14.70
09–29	HV	4A903002070		08/01/04	08/31/04	USPS CREDITS		73.50
09–29	HV	4A903002071		08/01/04	08/31/04	USPS CREDITS		31.00
09–29	HV	4A903002072		08/01/04	08/31/04	USPS CREDITS		32.25
09–29	HV	4A903002073		08/01/04	08/31/04	USPS CREDITS		58.25
09–29	HV	4A903002074		08/01/04	08/31/04	USPS CREDITS		36.84
							FRANKED MAIL TOTALS:	75,375.80
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/16/04	06/16/04	OVERNIGHT MAIL		45.69
07–14	CB	NW407141909	DO	06/24/04	06/24/04	OVERNIGHT MAIL		52.19
07–20	CB	NW407201902	DO	07/01/04	07/01/04	OVERNIGHT MAIL		148.89
07–27	CB	NW407271858	DO	07/06/04	07/06/04	OVERNIGHT MAIL		70.52
08–03	CB	NW408031902	DO	07/14/04	07/14/04	OVERNIGHT MAIL		51.81
08–10	CB	NW408101849	DO	07/20/04	07/20/04	OVERNIGHT MAIL		55.79
08–19	CB	NW408181906	DO	07/27/04	07/27/04	OVERNIGHT MAIL		24.44
08–27	CB	NW408251907	DO	08/02/04	08/02/04	OVERNIGHT MAIL		60.39
09–01	CB	NW408311909	DO	08/13/04	08/13/04	OVERNIGHT MAIL		29.36
09–09	CB	NW409081902	DO	08/17/04	08/17/04	OVERNIGHT MAIL		106.17
09–15	CB	NW409141858	DO	08/30/04	08/30/04	OVERNIGHT MAIL		17.03
09–22	CB	NW409211849	DO	08/30/04	08/30/04	OVERNIGHT MAIL		43.90
09–29	P1	4SR00001137	WILLIAM R. LATSHAW	09/29/04	09/29/04	FLAG REFUND		4.50
09–30	CB	NW409291908	UNITED PARCEL SERVICE	09/09/04	09/09/04	OVERNIGHT MAIL		54.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	765.51
		OTHER SERVICES						
07–14	OP	4SR00000010	ARCHITECT OF THE CAPITOL	04/01/04	04/30/04	FLAG FLYING FEES APRIL 2004		22,878.45
07–16	P2	OPR0300445I	DELOITTE & TOUCHE, LLP	06/28/04	06/28/04	TASK 3		43,282.00
09–17	P2	OPR0400914	JEFFERSON WELLS INT.	07/14/04	07/14/04	EVALUATION ASSISTANCE FOR MCBA		10,500.00
09–20	OP	4SR00000011	ARCHITECT OF THE CAPITOL	05/01/04	05/31/04	FLAG FLYING FEES MAY 2004		24,312.15
09–20	OP	4SR00000012	DO	06/01/04	06/30/04	FLAG FLYING FEES JUNE 2004		24,733.35
09–22	OP	4SR00000013	DO	08/01/04	08/31/04	FLAG FLYING FEES AUGUST 2004		21,201.75

09 22	OP	4SR00000014	DO	07/01/04	07/31/04	FLAG FLYING FEES JULY 2004	31,444.75
09-23	P1	4SR00001010	IBM CORPORATION	08/01/04	08/31/04	SERVICE CONTRACT	601 14
09-24	P2	OPR0300445K	DELOITTE & TOUCHE, LLP	09/07/04	09/07/04	TASK 3	26,141.00
						OTHER SERVICES TOTALS·	205,094.59
		SUPPLIES AND MATERIALS					
07-01	HV	4A901000205		12/01/03	12/31/03	TO RECLASS EXP CR TO REVENUE	9 614 33
07 01	HV	4A901000205		12/01/03	12/31/03	TO RECLASS EXP CR TO REVENUE	-4 447 53
07-01	HV	4A901000205		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	421.41
07-01	HV	4A901000205		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	1,072.94
07-01	P1	4SR00000775	DAVID J CAPPER			FLAG REFUND	-0.60
07-01	P2	OSR079909	DAVID L. ANDRUKITUS, INC.	06/01/04	06/01/04	CERTIFICATE GRADUATION FROM HI	2 172 00
07-01	P2	OSR079930	EASTMAN KODAK	06/07/04	06/07/04	FILM KODAK GC135-24 GOLD PLUS	332.16
07-01	P2	OSR079921	INTERNATIONAL LASER GROUP	06/03/04	06/03/04	TONER CARTRIDGE CANON FAX FX-4	934.80
07-01	P1	4SR00000686	PARKER HANNIFIN CORPORATION			FLAG REFUND	-2.25
07-01	P2	OSG010894	RICHARD C. GUY STUDIO	05/24/04	05/24/04	NOTES AND ENVELOPES - HISTORIC	560.00
07-01	P1	4SR00000757	RYAN CASEY			FLAG REFUND	-0 20
07-01	P2	OSR079936	SERVICE WHOLESALE	06/09/04	06/09/04	PEN SHEAFFER FOUNTAIN BLACK FI	360.00
07-01	P2	OSR079961	DO	06/17/04	06/17/04	GLUE, STICK #0G166-USA	237 60
07-01	P2	OSR079961	DO	06/17/04	06/17/04	PENCILS, #2 #02097	518.40
07-01	P2	OSR079961	DO	06/17/04	06/17/04	PENCILS, ART SET #SAN02428	298 50
07-01	CO	Z61846730SS	U.S. TREASURY	07/01/04	07/31/04	85 CANCELED CHKS - STALE DATED	200 34
07-02	P2	OSR079908	BATTERIES, INC	06/01/04	06/01/04	BATTERY AAA CARDED 2 PER PK (	1,009 80
07-02	P2	OSG010915	CAHILL SALES & MARKETING	06/01/04	06/01/04	COIN - US HOUSE SEAL , WITH CA	600.00
07-02	P2	OSR079863	CHICAGO FLAG COMPANY	05/13/04	05/13/04	FLAG - D12400 - US 3 X 5 NYLON	1,872 00
07-02	P2	OSG010926	CRANE & COMPANY	06/08/04	06/08/04	STATIONERY CRANE #CC3111	22.50
07-02	P2	OSG010926	DO	06/08/04	06/08/04	STATIONERY CRANE #CC3116	22 50
07-02	P2	OSG010926	DO	06/08/04	06/08/04	STATIONERY CRANE (CF1911)	108.00
07-02	P2	OSG010926	DO	06/08/04	06/08/04	STATIONERY CRANE (CF4516)	25 50
07-02	P2	OSG010926	DO	06/08/04	06/08/04	STATIONERY CRANE (CF4565)	25 50
07-02	P2	OSG010926	DO	06/08/04	06/08/04	STATIONERY CRANE (CH1516)	46 50
07-02	P2	OSG010926	DO	06/08/04	06/08/04	STATIONERY CRANE (CH1531)	46.50
07-02	P2	OSG010926	DO	06/08/04	06/08/04	STATIONERY CRANE (CH3416)	29.00
07-02	P2	OSG010926	DO	06/08/04	06/08/04	STATIONERY CRANE (CN1110)	27.00
07-02	P2	OSG010926	DO	06/08/04	06/08/04	STATIONERY CRANE (CN1116)	27.00
07-02	P2	OSR079940	DO	06/09/04	06/09/04	STATIONERY CRANE 8.5 X 11 WHIT	216.00
07-02	P2	OSR079940	DO	06/09/04	06/09/04	STATIONERY CRANE 8.5 X 11 ECRU	354 24
07-02	P2	OSR079914	CREATIVE FILING SYSTEMS	06/01/04	06/01/04	DOCUMENT CASE - HORIZONTAL BLU	1,345.00
07-02	P2	OSR079957	DAVID L ANDRUKITUS, INC	06/16/04	06/16/04	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
07-02	P2	OSR079969	DO	06/21/04	06/21/04	CARDS - SCHEDULE, BLANK WITH S	360.00
07-02	P2	OSG010854	GOLDMAN PROMOTIONS EAST	05/13/04	05/13/04	MUG - C54100 - IRISH COFFEE CR	735.00
07-02	P2	OSG010871	DO	05/20/04	05/20/04	MUG IRISH COFFEE CRYSTAL GOLD	730 00
07-02	P2	OSG010935	JOHN H. MCSHANE	06/15/04	06/15/04	MAGNETS CAPITOL TWILIGHT 4TH O	400.00
07-02	P2	OSG010940	MARTHA WEEMS LTD	06/15/04	06/15/04	PAPERWEIGHT CAPITOL WATERFORD	2,250.00
07 02	P2	OSR079956	PICTURE PRODUCTS INC	06/16/04	06/16/04	FRAME PICTURE W/HOUSE SEAL STY	1,140.00
07-02	P2	OSR079962	DO	06/17/04	06/17/04	FRAME, PICTURE W/ HOUSE SEAL,	459 00
07-02	P2	OSR079962	DO	06/17/04	06/17/04	FRAME, PICTURE, W/ HOUSE SEAL,	558.00
07-02	P2	OSR079962	DO	06/17/04	06/17/04	FRAME, PICTURE W/ HOUSE SEAL,	855.00
07 02	P2	OSG010905	RECYCLED PAPER GREETING,INC	05/24/04	05/24/04	CARD, RECYCLED GREETING - 1.99	63.68
07-02	P2	OSG010905	DO	05/24/04	05/24/04	CARD, RECYCLED GREETING -2 25	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2004 STATIONERY—Con.							
07–02 P2	OSG010905	DO	05/24/04	05/24/04	CARD, RECYCLED GREETING -2.29		82.20
07–02 P2	OSG010905	DO	05/24/04	05/24/04	CARD, RECYCLED GREETING -2.50		50.00
07–02 P2	OSG010905	DO	05/24/04	05/24/04	CARD, RECYCLED GREETING -2.59		31.08
07–02 P2	OSG010905	DO	05/24/04	05/24/04	CARD, RECYCLED GREETING -2.75		5.50
07–02 P2	OSG010905	DO	05/24/04	05/24/04	CARD, RECYCLED GREETING -2.75		44.00
07–02 P2	OSG010905	DO	05/24/04	05/24/04	CARD, RECYCLED GREETING -2.79		44 64
07–02 P2	OSG010905	DO	05/24/04	05/24/04	CARD, RECYCLED GREETING -3.25		26.00
07–02 P2	OSG010905	DO	05/24/04	05/24/04	CARD, RECYCLED GREETING -3.29		13.16
07-02 P2	OSG010951	RIPTIED PARTNERS	06/16/04	06/16/04	TIE, CAPITOL DOME, BLUE		672.00
07–02 P2	OSG010951	DO	06/16/04	06/16/04	TIE, CAPITOL DOME, RED		504.00
07–02 P2	OSR079970	SERVICE WHOLESALE	06/22/04	06/22/04	SHEET PROTECTOTS - # 00010 .0		140.04
07–02 P2	OSR079970	DO	06/22/04	06/22/04	ERASER - LIQUID PAPER WHITE #		230.40
07–02 P2	OSR079970	DO	06/22/04	06/22/04	BALL POINT PEN - CROSS, MENS,		173.32
07–02 P2	OSG010862	SHORELINE ENGRAVERS	05/13/04	05/13/04	BOX - #5B- JEWEL, SILVER PLATE		1,215.00
07–02 P2	OSG010783	TASCO INDUSTRIES	04/20/04	04/20/04	BUTTON - BLAZER 24K GOLD PLAT		1,187.50
07–02 P2	OSG010936	THE E GROUP INC.	06/15/04	06/15/04	CUFFLINKS MEDALLION W/STARS BL		1,004.80
07–02 P2	OSG010947	DO	06/16/04	06/16/04	SPOON, W/HOUSE OF REP. SEAL		331.20
07–02 P2	OSG010969	DO	06/21/04	06/21/04	CUFFLINKS - SILK SCREENED, WIT		777 15
07–02 P2	OSG010973	TRAUB COMPANY	06/21/04	06/21/04	CD - DC SCREEN SAVER		250.00
07–02 P2	OSG010973	DO	06/21/04	06/21/04	BOOK - DC GUIDE BOOK # 32719		576.00
07–07 C2	NW200418900	BOISE CASCADE	06/09/04	06/09/04	OFFICE SUPPLIES		13.44
07–07 C2	NW200418900	DO	06/15/04	06/15/04	OFFICE SUPPLIES		3,006.91
07–07 C2	NW200418900	DO	06/15/04	06/15/04	OFFICE SUPPLIES		12,395.82
07–07 C2	NW200418900	DO	06/15/04	06/15/04	OFFICE SUPPLIES		–259.30
07–07 C2	NW200418900	DO	06/16/04	06/16/04	OFFICE SUPPLIES		370.60
07–07 C2	NW200418900	DO	06/16/04	06/16/04	OFFICE SUPPLIES		7,166.98
07–07 C2	NW200418900	DO	06/16/04	06/16/04	OFFICE SUPPLIES		478.80
07–07 C2	NW200418900	DO	06/16/04	06/16/04	OFFICE SUPPLIES		30.80
07–07 C2	NW200418900	DO	06/17/04	06/17/04	OFFICE SUPPLIES		–7.29
07–07 C2	NW200418900	DO	06/17/04	06/17/04	OFFICE SUPPLIES		–89.26
07–07 C2	NW200418900	DO	06/17/04	06/17/04	OFFICE SUPPLIES		2,712.24
07–07 C2	NW200418900	DO	06/21/04	06/21/04	OFFICE SUPPLIES		14,379.16
07–07 C2	NW200418900	DO	06/22/04	06/22/04	OFFICE SUPPLIES		2,561.42
07–07 C2	NW200418900	DO	06/22/04	06/22/04	OFFICE SUPPLIES		467.48
07–07 C2	NW200418900	DO	06/22/04	06/22/04	OFFICE SUPPLIES		113.10
07–07 C2	NW200418900	DO	06/23/04	06/23/04	OFFICE SUPPLIES		3,254.16
07–07 C2	NW200418900	DO	06/23/04	06/23/04	OFFICE SUPPLIES		206.40
07–07 C2	NW200418900	DO	06/24/04	06/24/04	OFFICE SUPPLIES		6,806.06
07–07 C2	NW200418900	DO	06/25/04	06/25/04	OFFICE SUPPLIES		4,204.14
07–07 C2	NW200418900	DO	06/25/04	06/25/04	OFFICE SUPPLIES		15.54
07–07 C2	NW200418900	DO	06/28/04	06/28/04	OFFICE SUPPLIES		1,599.60
07–07 C2	NW200418901	DO	06/29/04	06/29/04	OFFICE SUPPLIES		824.46
07–07 C2	NW200418901	DO	05/27/04	05/27/04	OFFICE SUPPLIES		78.75

07–07	C2	NW200418901	DO	06/01/04	06/01/04	OFFICE SUPPLIES	–26.69
07–07	C2	NW200418901	DO	06/01/04	06/01/04	OFFICE SUPPLIES	–3.73
07–07	C2	NW200418901	DO	06/01/04	06/01/04	OFFICE SUPPLIES	–23.38
07–08	P2	OSG010924	ARTCRAFT WHOLESALE JEWELRY	06/08/04	06/08/04	TRAY OVAL SCALLOP HANDLE W/HOU	2,250.00
07–08	P2	OSR079949	XEROX CORPORATION	06/15/04	06/15/04	XEROX PAPER - 3 HOLE DRILLE	2,036.00
07–13	P2	OSR079985	ACCUCOM SYSTEMS	06/25/04	06/25/04	GLUE - DAB-N-SEAL,50ML ENVELOP	1,244.16
07–13	P2	OSR079922	ACCURATE WORD LLC.	06/03/04	06/03/04	STATIONERY FRANKLIN CAPITOL DO	375.00
07–13	P2	OSR079872	CAHILL SALES & MARKETING	05/14/04	05/14/04	PAD HOLDER - B035107 - W/ SEAL	1,091.40
07–13	P1	4SR00000679	CHARLSTON UNIT SCHOOL			FLAG REFUND	–1.01
07–13	P2	OSG010934	CITY LIGHTS/CRYSTAL COVE	06/15/04	06/15/04	CRYSTAL DC SCENES #85-308 (C	232.00
07–13	P2	OSG010934	DO	06/15/04	06/15/04	CRYSTAL CAPITOL DOME MED (C74	840.00
07–13	P2	OSG010956	DO	06/17/04	06/17/04	CRYSTAL CAPITOL DOME MINI (C7	720.00
07–13	P2	OSG010965	EMPIRE SILVER CO	06/21/04	06/21/04	BABY CUP - WITH HOUSE SEAL, GI	1,104.00
07–13	P2	OSR079902	MARTHA WEEMS LTD	05/27/04	05/27/04	SEAL US HOUSE OF REPS. 2" OUTS	750.00
07–13	P2	OSG010938	PHILADELPHIA MFG. CO.	06/15/04	06/15/04	BOOKENDS LINCOLN BUST #153B (	480.00
07–13	P2	OSG010859	PICKARD INC	05/13/04	05/13/04	BOWL - C07001 - RUTH BONBON GO	963.00
07–13	P2	OSG010949	DO	06/16/04	06/16/04	BOWL, WEDDING PICKARD #410, BO	870.00
07–13	P2	OSG011005	RALPH D. JONES, INC.	06/29/04	06/29/04	GREETING CARD - THE SPLENDOR O	660.00
07–13	P2	OSG011008	DO	07/01/04	07/01/04	MAGNETS, "THE SPLENDOR OF WASH	300.00
07–13	P2	OSG010939	SALISBURY PEWTER, INC	06/15/04	06/15/04	PAPERWEIGHT, PEWTER W/ RAISED	690.00
07–13	P2	OSG010939	DO	06/15/04	06/15/04	PORRINGER, BABY GIFT SET 4" W/	432.00
07–13	P2	OSG010939	DO	06/15/04	06/15/04	CUP, COIN JIGGER W/ ENGRAVED H	871.20
07–13	P2	OSG010972	DO	06/21/04	06/21/04	CANDLE SNUFFER - CAPITOL DOME	621.00
07–13	P2	OSG010863	SHORELINE ENGRAVERS	05/13/04	05/13/04	LIGHTER - ZIPPO, CHROME W/ SEA	1,031.25
07–13	P2	OSG010863	DO	05/13/04	05/13/04	CASE - BUSINESS CARD, SILVER P	1,015.00
07–13	P2	OSG010716	THE E GROUP	03/31/04	03/31/04	CARDS PLAYING CARD DECK W/HOUS	1,224.00
07–13	P2	OSG010716	DO	03/31/04	03/31/04	CARDS PLAYING CARD DECK W/HOUS	1,224.00
07–13	P2	OSG010784	THE E GROUP INC.	04/20/04	04/20/04	PEN - ELEPHANT	715.00
07–13	P2	OSR079979	XEROX CORPORATION	06/23/04	06/23/04	TONER - #6R1046 - XEROX, DC 53	2,304.00
07–14	P2	OSG010983	FOTOMETAL IMAGING INC.	06/24/04	06/24/04	PLAQUE - #C1 - CONGRESSIONAL R	74.95
07–16	P2	OSR079977	ACCUCOM SYSTEMS	06/23/04	06/23/04	CLEANING KIT - #186990 - 4MM T	420.00
07–16	P2	OSR079873	ACCURATE WORD LLC	05/14/04	05/14/04	CARDS - P52700 - #6 BARONIAL D	940.00
07–16	P2	OSR079958	DO	06/16/04	06/16/04	CARDS PLACE TENT STYLE GOLD (1	475.00
07–16	P2	OSG010961	ANTIETAM DIGITAL PHOTO	06/21/04	06/21/04	CD - WASHINGTON DC, PHOTO IMAG	700.00
07–16	P2	OSR079683	BETHESDA ENGRAVERS	03/05/04	03/05/04	GOLD SEAL INFORMAL #5 1/2 BARO	1,575.00
07–16	P2	OSG010693	C FORBES, INC	03/26/04	03/26/04	BOX - CHERRY WOOD,COIN HOLDER	462.96
07–16	P2	OSG010977	CAHILL SALES & MARKETING	06/22/04	06/22/04	COIN - HOUSE SEAL, U.S. CAPITO	1,491.00
07–16	P2	OSR079943	EASTMAN KODAK	06/15/04	06/15/04	CAMERA - DISPOSABLE KODAX MAX,	1,590.00
07–16	P2	OSR079943	DO	06/15/04	06/15/04	KODAX FILM - # 117 9860 VRG40	311.04
07–16	OP	OSR079464	GOVERNMENT PRINTING OFFICE	12/24/03	12/24/03	BROCHURE WELCOME TO WASH. (WA	2,520.00
07–16	P2	OSG010954	JOHN H MCSHANE	06/17/04	06/17/04	MAGNETS CAPITOL TWILIGHT/ 4TH	500.00
07–16	P2	OSR079926	MARTHA WEEMS LTD	06/04/04	06/04/04	HOLDER BUSINESS CARD W/IMPRINT	1,540.00
07–16	P2	OSG010887	PRECISION ETCHINGS & FINDINGS	05/20/04	05/20/04	FRAME - US CAPITOL, GOLD PLATE	2,112.00
07–16	P2	OSG010889	R F.S.J., INC	05/20/04	05/20/04	TOOTH PICK HOLDER - 20Z. BLUE	560.00
07–16	P2	OSG010912	DO	05/27/04	05/27/04	TOOTH PICK HOLDER - WITH SEAL,	607.75
07–16	P2	OSG010960	RECYCLED PAPER GREETING,INC	06/21/04	06/21/04	GREETING CARD - RECYCLED-1.99	270.64
07–16	P2	OSG010960	DO	06/21/04	06/21/04	GREETING CARD - RECYCLED-2.25	45.00
07–16	P2	OSG010960	DO	06/21/04	06/21/04	GREETING CARD - RECYCLED-2.29	732.80
07–16	P2	OSG010960	DO	06/21/04	06/21/04	GREETING CARD - RECYCLED-2.50	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2004 STATIONERY—Con.								
07–16	P2	OSG010960	DO	06/21/04	06/21/04	GREETING CARD - RECYCLED-2.59		241.03
07–16	P2	OSG010960	DO	06/21/04	06/21/04	GREETING CARD - RECYCLED-2.75		8.25
07–16	P2	OSG010960	DO	06/21/04	06/21/04	GREETING CARD - RECYCLED-2.79		111.60
07–16	P2	OSG010960	DO	06/21/04	06/21/04	GREETING CARD - RECYCLED-3.25		32.50
07–16	P2	OSG010960	DO	06/21/04	06/21/04	GREETING CARD - RECYCLED-3.29		46.24
07–16	P2	OSS31923	S FREEDMAN & SONS INC	06/25/04	06/25/04	SMALL WHITE BAGS, ITEM #041220		829.50
07–16	P2	OSG010747	SALISBURY PEWTER, INC.	04/05/04	04/05/04	CANDLE SNUFFER, CAPITOL DOME		621.00
07–16	P2	OSG010762	DO	04/08/04	04/08/04	TRAY - CALLING CARD WITH HOUSE		931.20
07–16	P2	OSG010762	DO	04/08/04	04/08/04	DISH - NUT 4 - SIDED WITH HO		543.00
07–16	P2	OSG010919	THE E GROUP INC.	06/07/04	06/07/04	LAPEL PIN W/SEAL #1 (C34300)		492.00
07–16	P2	OSG010946	DO	06/16/04	06/16/04	SHIRT, GOLF, 100% COTTON, BURG		2,260.00
07–16	P2	OSG010986	DO	06/24/04	06/24/04	PIN - #6 - STICK GOLD-PLATED W		284.40
07–16	P2	OSG010997	DO	06/28/04	06/28/04	CUFFLINKS MEDALLION W/STARS BL		1,570.00
07–16	P2	OSR079851	DO	05/10/04	05/10/04	HOLDER, CERTIFICATE, BLUE W/ G		5,560.00
07–16	P2	OSR079852	DO	05/10/04	05/10/04	HOLDER, CERTIFICATE, BLUE W/ G		2,085.00
07–16	P2	OSR079894	DO	05/24/04	05/24/04	SEAL - HOUSE OF REP. BLUE BORD		780.00
07–16	P2	OSG011009	US CAPITOL HISTORICAL SOCIETY	07/01/04	07/01/04	BOOK, U.S. CAPITOL COLORING, E		360.00
07–20	P2	OSR079988	ACCURATE WORD LLC.	06/28/04	06/28/04	PAPER GOLD SEAL HORIZONTAL 8.		450.00
07–20	P2	OSR79915	CAROLINA VISUALS	06/02/04	06/02/04	3' X 5' NYLON AMERICAN FLAG		23,760.00
07–20	P2	OSR79915	DO	06/02/04	06/02/04	3' X 5' NYLON AMERICAN FLAG		23,760.00
07–20	P2	OSG010944	COLUMBIA ENTERPRISES, INC.	06/16/04	06/16/04	PAD MOUSE DECLARATION OF INDEP		1,511.25
07–20	P2	OSG010944	DO	06/16/04	06/16/04	PAD MOUSE DECLARATION OF INDEP		113.75
07–20	P2	OSR079982	EK EKCESSORIES, INC.	06/24/04	06/24/04	BADGE HOLDER - TWO SIDED SMART		163.84
07–20	P2	OSG011023	FOTOMETAL IMAGING INC.	07/12/04	07/12/04	CONGRESSIONAL RECORD PLAQUE #C		74.95
07–20	P2	OSG010872	GOLDMAN PROMOTIONS EAST	05/20/04	05/20/04	VASE LEAD CRYSTAL W/HOUSE ETCH		1,710.00
07–20	P2	OSG010943	DO	06/16/04	06/16/04	BOWL CRYSTAL W/HOUSE SEAL BOXE		1,611.00
07–20	P2	OSG010795	MCDONOUGH BUSINESS SOLUTIONS	04/22/04	04/22/04	PIN - LAPEL HOUSE SEAL		1,152.30
07–20	P2	OSG010881	THE E GROUP INC.	05/20/04	05/20/04	CUFFLINKS - STERLING SILVER WI		2,280.00
07–20	P2	OSG010948	DO	06/16/04	06/16/04	THIMBLE, W/GOLD SEAL IMPRINT		234.00
07–20	P2	OSG010957	DO	06/17/04	06/17/04	PENDANT CHARM W/SEAL #4 (C344		180.00
07–20	P2	OSG010968	DO	06/21/04	06/21/04	CUFFLINKS - WITH SEAL, #6		955.20
07–20	P2	OSR079928	DO	06/07/04	06/07/04	OPNER LETTER GOLD W/HOUSE SEAL		1,120.00
07–20	P2	OSR079976	TROVER SHOP #1	06/23/04	06/23/04	BOOK - WASHINGTON REPRESENTATI		2,419.20
07–20	P2	OSR079984	DO	06/25/04	06/25/04	BOOK - WASHINGTON REPRESENTATI		2,419.20
07–20	P2	OSR079992	DO	06/29/04	06/29/04	BOOK BARTLETT'S FAMILIAR QUOTA		640.00
07–20	P2	OSR080009	XEROX CORPORATION	07/08/04	07/08/04	TONER - XEROX 665 / 765 / 78		4,800.00
07–20	P2	OSR080009	DO	07/08/04	07/08/04	TONER - XEROX 735 / 745 FAX		640.00
07–21	P2	OSR079967	THE E GROUP INC.	06/21/04	06/21/04	PLAQUE - MAKE YOUR OWN		2,050.00
07–21	P2	OSR079905	XEROX CORPORATION	05/27/04	05/27/04	PAPER RECYCLED CO[PY 20% #3R6		3,216.00
07–21	P2	OSR079905	DO	05/27/04	05/27/04	PAPER RECYCLED CO[PY 20% #3R6		3,216.00
07–26	P1	4SR00001003	ADRIENNE B. GRUN	07/26/04	07/26/04	FLAG REFUND		3.20
07–26	P1	4SR00000943	AMERICAN LEGION	07/26/04	07/26/04	FLAG REFUND		30.25
07–26	P1	4SR00000870	AMERICAN LEGION POST #935	07/23/04	07/23/04	FLAG REFUND		30.00

07-26	P1	4SR00000945	AMERICAN LEGION POST NO 162	07/26/04	07/26/04	FLAG REFUND	0.30
07-26	P1	4SR00000871	AMERICAN LEGION POST 795	07/23/04	07/23/04	FLAG REFUND	21.96
07-26	P1	4SR00000995	ANN M NORMILE	07/26/04	07/26/04	FLAG REFUND	1.80
07-26	P1	4SR00001004	ANTHONY J ARENDT TTEE	07/26/04	07/26/04	FLAG REFUND	0.30
07-26	P1	4SR00000977	ARLENE J HACK	07/26/04	07/26/04	FLAG REFUND	3.00
07-26	P1	4SR00000900	ASAP ENTERPRISES	07/26/04	07/26/04	FLAG REFUND	33.80
07-26	P1	4SR00000991	BANK OF BRENHAM	07/26/04	07/26/04	FLAG REFUND	1.05
07-26	P1	4SR00000908	BARBARA H SAEKS	07/26/04	07/26/04	FLAG REFUND	1.90
07-26	P1	4SR00000883	BARBARA ORWIG	07/26/04	07/26/04	FLAG REFUND	4.05
07-26	P1	4SR00000860	BARBARA WALLENSACK	07/23/04	07/23/04	FLAG REFUND	0.54
07-26	P1	4SR00000898	BECKY BILLINGSLEY	07/26/04	07/26/04	FLAG REFUND	0.70
07-26	P1	4SR00000891	BELLEWOOD PRESBYTERIAN HOME	07/26/04	07/26/04	FLAG REFUND	3.75
07-26	P1	4SR00000861	BERNARD E. AUERBACH	07/23/04	07/23/04	FLAG REFUND	4.05
07-26	P1	4SR00000892	BETTY J LISBY	07/26/04	07/26/04	FLAG REFUND	2.71
07-26	P1	4SR00000982	BRADY KING	07/26/04	07/26/04	FLAG REFUND	0.22
07-26	P1	4SR00000946	CAROL I. HUEGEL	07/26/04	07/26/04	FLAG REFUND	1.75
07-26	P1	4SR00000906	CAROL J ANDERSON	07/26/04	07/26/04	FLAG REFUND	0.74
07-26	P1	4SR00000928	CAROLINA BAR-B-Q OF STATESVILL	07/26/04	07/26/04	FLAG REFUND	6.00
07-26	P1	4SR00000893	CAROLYN MILES	07/26/04	07/26/04	FLAG REFUND	0.49
07-26	P1	4SR00000999	CHERYL A. MOORE	07/26/04	07/26/04	FLAG REFUND	2.71
07-26	P1	4SR00000855	CHRIS J. FELIX	07/23/04	07/23/04	FLAG REFUND	3.00
07-26	P1	4SR00000940	CITY OF STILWELL	07/26/04	07/26/04	FLAG REFUND	6.00
07-26	P1	4SR00000872	CROPLIFE AMERICAN	07/23/04	07/23/04	FLAG REFUND	4.00
07-26	P1	4SR00000909	CYNTHIS R BOAZ	07/26/04	07/26/04	FLAG REFUND	0.95
07-26	P1	4SR00000980	DAWN D JONES	07/26/04	07/26/04	FLAG REFUND	3.30
07-26	P1	4SR00000896	DEWEY DAVIS	07/26/04	07/26/04	FLAG REFUND	4.05
07-26	P1	4SR00000888	DIANE M STEINBECK	07/26/04	07/26/04	FLAG REFUND	0.45
07-26	P1	4SR00000947	DONNA C WINNER	07/26/04	07/26/04	FLAG REFUND	10.10
07-26	P1	4SR00001005	DONNE W. MAHLIK	07/26/04	07/26/04	FLAG REFUND	9.60
07-26	P1	4SR00000992	DORIS E. BRYANT	07/26/04	07/26/04	FLAG REFUND	0.50
07-26	P1	4SR00000873	DOROTHY SEVERNSON	07/23/04	07/23/04	FLAG REFUND	12.00
07-26	P1	4SR00000874	DO	07/23/04	07/23/04	FLAG REFUND	20.00
07-26	P1	4SR00000875	DOUGLAS B. PATTERSON	07/23/04	07/23/04	FLAG REFUND	3.00
07-26	P1	4SR00000981	DR. STEPHEN COREY	07/26/04	07/26/04	FLAG REFUND	0.75
07-26	P1	4SR00000858	DUGGER HARRIS	07/23/04	07/23/04	FLAG REFUND	0.20
07-26	P1	4SR00000948	E. KIRMIT CASSIDY	07/26/04	07/26/04	FLAG REFUND	1.75
07-26	P1	4SR00000993	EDWIN C. OYER	07/26/04	07/26/04	FLAG REFUND	2.00
07-26	P1	4SR00000949	ERIEZ MAGNETICS-ERSA	07/26/04	07/26/04	FLAG REFUND	62.50
07-26	P1	4SR00000859	ERIN L TERKANIAN	07/23/04	07/23/04	FLAG REFUND	0.40
07-26	P1	4SR00000929	FIRST BAPTIST CHURCH	07/26/04	07/26/04	FLAG REFUND	3.75
07-26	P1	4SR00000950	FISCUS FRUIT FARM	07/26/04	07/26/04	FLAG REFUND	7.15
07-26	P1	4SR00000853	FRANK CULLEN & ASSOCIATES	07/23/04	07/23/04	FLAG REFUND	0.20
07-26	P1	4SR00000926	FRANK D MILLER	07/26/04	07/26/04	FLAG REFUND	1.40
07-26	P1	4SR00000931	FRANK E EVANS	07/26/04	07/26/04	FLAG REFUND	4.10
07-26	P1	4SR00000876	GERALDINE GRANT	07/26/04	07/26/04	FLAG REFUND	9.00
07-26	P1	4SR00000923	GLADYS MIEKLEY	07/26/04	07/26/04	FLAG REFUND	0.10
07-26	P1	4SR00000901	HARLAN KUMLER	07/26/04	07/26/04	FLAG REFUND	1.04
07-26	P1	4SR00000983	HEATHER SCHONER BOSANKO	07/26/04	07/26/04	FLAG REFUND	0.85
07-26	P1	4SR00000951	HENRY D. SINOPOLI	07/26/04	07/26/04	FLAG REFUND	10.20

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2004 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–26	P1	4SR00000952	HUGH F. SHIELDS	07/26/04	07/26/04	FLAG REFUND		4.45
07–26	P1	4SR00000886	IRENE L. HORVATH	07/26/04	07/26/04	FLAG REFUND		1.52
07–26	P1	4SR00000953	JACK V. ROZWADOWSKI, MD	07/26/04	07/26/04	FLAG REFUND		1.75
07–26	P1	4SR00000954	JACOB R. SCHWAB	07/26/04	07/26/04	FLAG REFUND		1.75
07–26	P1	4SR00000852	JAMES R. CORREA, DVM	07/23/04	07/23/04	FLAG REFUND		1.20
07–26	P1	4SR00000910	JAMES S. REED	07/26/04	07/26/04	FLAG REFUND		0.60
07–26	P1	4SR00000848	JAMES SCIBILIA	07/23/04	07/23/04	FLAG REFUND		4.50
07–26	P1	4SR00000877	JANIS L. BOKUS	07/26/04	07/26/04	FLAG REFUND		2.20
07–26	P1	4SR00000869	JERRY J. DAVIS	07/23/04	07/23/04	FLAG REFUND		1.20
07–26	P1	4SR00000911	JOAN M. ADAMS	07/26/04	07/26/04	FLAG REFUND		0.95
07–26	P1	4SR00000933	JOBLIN C. YOUNGER	07/26/04	07/26/04	FLAG REFUND		0.85
07–26	P1	4SR00000984	JOHN H. LANGBEIN	07/26/04	07/26/04	FLAG REFUND		0.85
07–26	P1	4SR00000912	JOHN W. MARSH	07/26/04	07/26/04	FLAG REFUND		1.90
07–26	P1	4SR00000988	JOHNNY HENSON	07/26/04	07/26/04	FLAG REFUND		5.25
07–26	P1	4SR00000913	JOSEPH J. PHIPPS	07/26/04	07/26/04	FLAG REFUND		1.70
07–26	P1	4SR00000938	JTO INC	07/26/04	07/26/04	FLAG REFUND		0.10
07–26	P1	4SR00000914	JULIE A. STEVENS	07/26/04	07/26/04	FLAG REFUND		0.95
07–26	P1	4SR00000955	KAREN B OLSON	07/26/04	07/26/04	FLAG REFUND		22.09
07–26	P1	4SR00000939	KAREN I SHOMAN	07/26/04	07/26/04	FLAG REFUND		0.30
07–26	P1	4SR00000894	KARINA MCDONALD	07/26/04	07/26/04	FLAG REFUND		0.49
07–26	P1	4SR00000956	KATHLEEN A. LOVE	07/26/04	07/26/04	FLAG REFUND		1.75
07–26	P1	4SR00000957	KATHLEEN G. SPAFFORD	07/26/04	07/26/04	FLAG REFUND		1.95
07–26	P1	4SR00000921	KATHRYN A. BRUNS	07/26/04	07/26/04	FLAG REFUND		0.95
07–26	P1	4SR00000942	KEIZER ELKS LODGE NO. 2472	07/26/04	07/26/04	FLAG REFUND		16.90
07–26	P1	4SR00000878	KENNETH R. WRUK, JR	07/26/04	07/26/04	FLAG REFUND		3.00
07–26	P1	4SR00000907	KENNETH W. YOST	07/26/04	07/26/04	FLAG REFUND		78.85
07–26	P1	4SR00000996	KRISTYNE M. PHILLIPS	07/26/04	07/26/04	FLAG REFUND		1.90
07–26	P1	4SR00000850	L.E. WILLIAMS	07/23/04	07/23/04	FLAG REFUND		1.12
07–26	P1	4SR00000958	LADIES AUXILIARY SHARPSVILLE	07/26/04	07/26/04	FLAG REFUND		20.17
07–26	P1	4SR00000868	LAQULLA WILLIAMS	07/23/04	07/23/04	FLAG REFUND		0.45
07–26	P1	4SR00000851	LARRY W. GRACE	07/23/04	07/23/04	FLAG REFUND		0.95
07–26	P1	4SR00000862	LESLIE PALMER	07/23/04	07/23/04	FLAG REFUND		2.80
07–26	P1	4SR00001006	LETHA BROEHM	07/26/04	07/26/04	FLAG REFUND		6.40
07–26	P1	4SR00000959	LORETTA R. BEAVER	07/26/04	07/26/04	FLAG REFUND		4.45
07–26	P1	4SR00000934	LORI O'NEILL	07/26/04	07/26/04	FLAG REFUND		0.45
07–26	P1	4SR00000879	LOU VOLLRATH	07/26/04	07/26/04	FLAG REFUND		1.59
07–26	P1	4SR00000924	MADLIN B. HOPKINS	07/26/04	07/26/04	FLAG REFUND		0.65
07–26	P1	4SR00000960	MAPLE DONUTS LLC	07/26/04	07/26/04	FLAG REFUND		6.70
07–26	P1	4SR00000863	MARGARET L. SWETMAN	07/23/04	07/23/04	FLAG REFUND		0.35
07–26	P1	4SR00000961	MARGARET L. TAU	07/26/04	07/26/04	FLAG REFUND		20.20
07–26	P1	4SR00000922	MARIA GOLDY	07/26/04	07/26/04	FLAG REFUND		0.95
07–26	P1	4SR00000897	MARIE G. VONBEHREN	07/26/04	07/26/04	FLAG REFUND		4.70
07–26	P1	4SR00000895	MARIE STOESS	07/26/04	07/26/04	FLAG REFUND		1.12

07-26	P1	4SR00000962	MARJORIE E. BERT	07/26/04	07/26/04	FLAG REFUND	1.30
07-26	P1	4SR00000915	MARK B. JOHNSTON	07/26/04	07/26/04	FLAG REFUND	1.70
07-26	P1	4SR00000864	MARK D. LEMAIRE	07/23/04	07/23/04	FLAG REFUND	0.10
07-26	P1	4SR00000997	MARY C. DOSSETT	07/26/04	07/26/04	FLAG REFUND	0.20
07-26	P1	4SR00000963	MARY E. MARSTELLAR	07/26/04	07/26/04	FLAG REFUND	2.55
07-26	P1	4SR00000964	MCKEAN LIONS CLUB	07/26/04	07/26/04	FLAG REFUND	50.45
07-26	P1	4SR00000989	MEGAN L. HENDERSON	07/26/04	07/26/04	FLAG REFUND	3.95
07-26	P1	4SR00000965	MERCER AREA CHAMBER OF COMMERC	07/26/04	07/26/04	FLAG REFUND	100.80
07-26	P1	4SR00000966	DO	07/26/04	07/26/04	FLAG REFUND	191.65
07-26	P1	4SR00000887	MERIDIAN EDUCATION FOUNDATION	07/26/04	07/26/04	FLAG REFUND	0.45
07-26	P1	4SR00000899	MICHAEL E. FILANOWSKI	07/26/04	07/26/04	FLAG REFUND	3.75
07-26	P1	4SR00000882	MSGT. CHARLES A THILMAN	07/26/04	07/26/04	FLAG REFUND	6.20
07-26	P1	4SR00000985	NANCY I. HOLLAND	07/26/04	07/26/04	FLAG REFUND	0.85
07-26	P1	4SR00000930	NANCY TIGUE	07/26/04	07/26/04	FLAG REFUND	0.25
07-26	P1	4SR00000990	NANCY YEATTS	07/26/04	07/26/04	FLAG REFUND	12.85
07-26	P1	4SR00000856	NEWPORT SECURITIES CORPORATION	07/23/04	07/23/04	FLAG REFUND	15.80
07-26	P1	4SR00000845	PAMELA Y. WILLIS	07/23/04	07/23/04	FLAG REFUND	1.15
07-26	P1	4SR00000902	PHYLLIS J. CROSS	07/26/04	07/26/04	FLAG REFUND	0.05
07-26	P1	4SR00000903	PLYMOUTH COMMUNITY C OF C	07/26/04	07/26/04	FLAG REFUND	4.05
07-26	P1	4SR00000904	R. DUANE LAMOREAUX	07/26/04	07/26/04	FLAG REFUND	3.95
07-26	P1	4SR00000916	RALPH L. PARKS	07/26/04	07/26/04	FLAG REFUND	1.70
07-26	P1	4SR00000978	RICHARD KELLEY	07/26/04	07/26/04	FLAG REFUND	3.00
07-26	P1	4SR00000968	RICHARD M. KIMMETH	07/26/04	07/26/04	FLAG REFUND	12.25
07-26	P1	4SR00000986	RICKY G. SMITH	07/26/04	07/26/04	FLAG REFUND	1.70
07-26	P1	4SR00000937	RIDDLE FUNERAL HOME INC	07/26/04	07/26/04	FLAG REFUND	26.60
07-26	P1	4SR00000969	ROBERT B. TURNER	07/26/04	07/26/04	FLAG REFUND	3.45
07-26	P1	4SR00000889	RUTH CLIFFORD	07/26/04	07/26/04	FLAG REFUND	0.40
07-26	P1	4SR00000994	RUTH T. ANGLE	07/26/04	07/26/04	FLAG REFUND	20.00
07-26	P1	4SR00000917	RUTH V. EMPIO	07/26/04	07/26/04	FLAG REFUND	0.25
07-26	P1	4SR00000935	SALLY A. MARTIN	07/26/04	07/26/04	FLAG REFUND	1.00
07-26	P1	4SR00000857	SAM & ELIZABETH COLT AMER CULT	07/23/04	07/23/04	FLAG REFUND	0.40
07-26	P1	4SR00000987	SAMUEL L.W. MURPHEY, JR	07/26/04	07/26/04	FLAG REFUND	0.85
07-26	P1	4SR00000970	SAMUEL WRIGHT	07/26/04	07/26/04	FLAG REFUND	24.20
07-26	P1	4SR00000927	SANDRA FREEMAN	07/26/04	07/26/04	FLAG REFUND	0.96
07-26	P1	4SR00000971	SARVER VETS CLUB	07/26/04	07/26/04	FLAG REFUND	16.10
07-26	P1	4SR00001000	SELVIO S. GELICHE	07/26/04	07/26/04	FLAG REFUND	1.55
07-26	P1	4SR00000998	SHARON D. BATTLE	07/26/04	07/26/04	FLAG REFUND	3.50
07-26	P1	4SR00000972	SHARON D. PETRUZZI	07/26/04	07/26/04	FLAG REFUND	0.65
07-26	P1	4SR00000925	SHEILA RUHL	07/26/04	07/26/04	FLAG REFUND	3.25
07-26	P1	4SR00000979	SHELLY S. SIMS	07/26/04	07/26/04	FLAG REFUND	0.45
07-26	P1	4SR00000880	SHIRLEY A. SENG	07/26/04	07/26/04	FLAG REFUND	1.65
07-26	P1	4SR00000973	ST. JULIA CHURCH	07/26/04	07/26/04	FLAG REFUND	1.75
07-26	P1	4SR00000865	STEPHEN G. OLSEN	07/23/04	07/23/04	FLAG REFUND	6.10
07-26	P1	4SR00000976	SUSAN LASKIN	07/26/04	07/26/04	FLAG REFUND	0.20
07-26	P1	4SR00000918	T. BRANFORD SINCLAIR	07/26/04	07/26/04	FLAG REFUND	0.95
07-26	P1	4SR00000846	T.L. SHEPARD	07/23/04	07/23/04	FLAG REFUND	3.92
07-26	P1	4SR00000936	TASCHA T. CAMPBELL	07/26/04	07/26/04	FLAG REFUND	1.00
07-26	P1	4SR00000854	THE CITY OF POMONA	07/23/04	07/23/04	FLAG REFUND	4.05
07-26	P1	4SR00000932	THOMAS E. TORORIS	07/26/04	07/26/04	FLAG REFUND	2.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2004 STATIONERY—Con.								
07–26	P1	4SR00000919	THOMAS G. STEFEK	07/26/04	07/26/04	FLAG REFUND		0.95
07–26	P1	4SR00000890	TIM ROBERTS	07/26/04	07/26/04	FLAG REFUND		13.95
07–26	P1	4SR00001007	TRIPLE E MACHINE & TOOL INC	07/26/04	07/26/04	FLAG REFUND		7.50
07–26	P1	4SR00000920	V. STEPHEN HAZAN	07/26/04	07/26/04	FLAG REFUND		0.95
07–26	P1	4SR00000884	V.F W. POST NO. 5975	07/26/04	07/26/04	FLAG REFUND		27.36
07–26	P1	4SR00000867	VAN C. BROWN	07/23/04	07/23/04	FLAG REFUND		0.90
07–26	P1	4SR00000941	VETERANS OF FOREIGN WARS	07/26/04	07/26/04	FLAG REFUND		21.20
07–26	P1	4SR00000974	DO	07/26/04	07/26/04	FLAG REFUND		157.30
07–26	P1	4SR00000881	VETERANS OF FOREIGN WARS OF US	07/26/04	07/26/04	FLAG REFUND		19.80
07–26	P1	4SR00000905	VILLAGE OF MILFORD	07/26/04	07/26/04	FLAG REFUND		33.80
07–26	P1	4SR00000975	VVNW	07/26/04	07/26/04	FLAG REFUND		18.15
07–26	P1	4SR00000885	WILLIAM T BLACK	07/26/04	07/26/04	FLAG REFUND		4.05
07–26	P1	4SR00001001	WIPFLI	07/26/04	07/26/04	FLAG REFUND		20.20
07–26	P1	4SR00001002	ZANHNS TRADING POST	07/26/04	07/26/04	FLAG REFUND		0.45
07–26	P1	4SR00000849	21 SOPS BOOSTER CLUB	07/23/04	07/23/04	FLAG REFUND		0.95
07 27	P1	4SR00000944	AMERICAN LEGION POST #919	07/26/04	07/26/04	FLAG REFUND		20.17
07-28	P2	OSR079944	BATTERIES, INC.	06/15/04	06/15/04	DURACELL BATTERY - XL LITHIU		208.80
07–28	P2	OSR079944	DO	06/15/04	06/15/04	BATTERY - DL-123AB		268.32
07–28	P2	OSR079767	EMERGENCY RESOURCES INT'L INC.	04/09/04	04/09/04	CPR MICROKIT (E10809)		763.00
07–28	P2	OSR079772	DO	04/13/04	04/13/04	CPR MICROKIT		2,289.00
07–28	P2	OSR079878	SERVICE WHOLESALE	05/18/04	05/18/04	PEN, CROSS ROLLERBALL, UNISEX		376.20
07-31	HV	4A901000228		07/01/04	07/31/04	TO RECLASS EXP CR TO REVENUE		277,094.17
07 31	S1	04213000079		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		451.55
07 31	S1	04213000442		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)		–277,545.72
08–04	C2	NW200421700	BOISE CASCADE	07/28/04	07/28/04	OFFICE SUPPLIES		–296.01
08–04	C2	NW200421700	DO	07/28/04	07/28/04	OFFICE SUPPLIES		730.20
08–04	C2	NW200421700	DO	07/28/04	07/28/04	OFFICE SUPPLIES		5,913.69
08–04	C2	NW200421700	DO	07/28/04	07/28/04	OFFICE SUPPLIES		188.37
08–04	C2	NW200421700	DO	07/30/04	07/30/04	OFFICE SUPPLIES		–21.24
08–04	C2	NW200421700	DO	07/30/04	07/30/04	OFFICE SUPPLIES		7,019.14
08–04	C2	NW200421700	DO	06/28/04	06/28/04	OFFICE SUPPLIES		284.48
08–04	C2	NW200421700	DO	07/08/04	07/08/04	OFFICE SUPPLIES		4.62
08 04	C2	NW200421700	DO	07/14/04	07/14/04	OFFICE SUPPLIES		19,053.50
08–04	C2	NW200421700	DO	06/28/04	06/28/04	OFFICE SUPPLIES		71.12
08–04	C2	NW200421700	DO	07/14/04	07/14/04	OFFICE SUPPLIES		516.96
08–04	C2	NW200421700	DO	07/16/04	07/16/04	OFFICE SUPPLIES		11,566.56
08–04	C2	NW200421700	DO	07/16/04	07/16/04	OFFICE SUPPLIES		754.00
08-04	C2	NW200421700	DO	07/16/04	07/16/04	OFFICE SUPPLIES		164.00
08–04	C2	NW200421700	DO	07/19/04	07/19/04	OFFICE SUPPLIES		7,842.19
08-04	C2	NW200421700	DO	07/16/04	07/16/04	OFFICE SUPPLIES		293.76
08–04	C2	NW200421700	DO	07/20/04	07/20/04	OFFICE SUPPLIES		9,171.55
08-04	C2	NW200421700	DO	07/21/04	07/21/04	OFFICE SUPPLIES		–11.34
08-04	C2	NW200421700	DO	07/21/04	07/21/04	OFFICE SUPPLIES		–11.30

08–04	C2	NW200421700	DO	07/22/04	07/22/04	OFFICE SUPPLIES	13,071.66
08–04	C2	NW200421700	DO	07/23/04	07/23/04	OFFICE SUPPLIES	13,148.39
08–04	C2	NW200421700	DO	07/23/04	07/23/04	OFFICE SUPPLIES	53.82
08–04	C2	NW200421701	DO	07/26/04	07/26/04	OFFICE SUPPLIES	2,059.20
08–04	C2	NW200421701	DO	07/27/04	07/27/04	OFFICE SUPPLIES	-589.55
08–06	P2	OSR080014	ACCUCOM SYSTEMS	07/09/04	07/09/04		1,500.00
08–06	P2	OSR080015	DO	07/09/04	07/09/04		1,320.00
08–06	P2	OSR080015	DO	07/09/04	07/09/04		825.00
08–06	P2	OSR080003	ALLIANCE MICRO	07/06/04	07/06/04		2,304.00
08–06	P2	OSR080021	DO	07/12/04	07/12/04		2,088.00
08–06	P2	OSG010994	AMERICAN HERITAGE CLASSICS	06/25/04	06/25/04		684.00
08–06	P2	OSR079999	BOISE OFFICE SOLUTIONS	07/06/04	07/06/04		6,183.00
08–06	P2	OSR079999	DO	07/06/04	07/06/04		184.77
08–06	P2	OSG010963	BUSINESS INNOVATIONS WORLDWIDE	06/21/04	06/21/04		2,364.00
08–06	P2	OSG011007	DO	07/01/04	07/01/04		1,600.00
08–06	P2	OSG011013	C. FORBES, INC.	07/08/04	07/08/04		1,590.00
08–06	P2	OSG010937	CAHILL SALES & MARKETING	06/15/04	06/15/04		720.00
08–06	P2	OSR080033	CASE DESIGN CORP.	07/14/04	07/14/04		804.00
08–06	P2	OSR079964	CLAYTON RENEE COMPANY	06/17/04	06/17/04		1,200.00
08–06	P2	OSG011030	FOTOMETAL IMAGING INC	07/14/04	07/14/04		74.95
08–06	P2	OSG010964	L.W. BRISTOL	06/21/04	06/21/04		1,512.00
08–06	P2	OSG010976	DO	06/22/04	06/22/04		1,620.00
08–06	P2	OSR079968	MARTHA WEEMS LTD	06/21/04	06/21/04		2,100.00
08–06	P2	OSR080006	PHILADELPHIA MFG CO.	07/06/04	07/06/04		1,094.40
08–06	P2	OSR079995	PICTURE PRODUCTS INC	07/01/04	07/01/04		711.00
08–06	P2	OSR080001	DO	07/06/04	07/06/04		855.00
08–06	P2	OSR080029	DO	07/14/04	07/14/04		1,185.00
08–06	P2	OSG010981	SALISBURY PEWTER, INC.	06/22/04	06/22/04		1,177.20
08–06	P2	OSG010981	DO	06/22/04	06/22/04		543.60
08–06	P2	OSG010988	DO	06/24/04	06/24/04		931.20
08–06	P2	OSG010917	THE E GROUP INC	06/01/04	06/01/04	CARDS - PLAYING CARD DECK, WIT	1,224.00
08–06	P2	OSG010917	DO	06/01/04	06/01/04	CARDS - PLAYING CARD DECK, WIT	1,224.00
08–06	P2	OSG010970	DO	06/21/04	06/21/04		1,728.00
08–06	P2	OSR079847	DO	05/06/04	05/06/04		1,740.00
08–06	P2	OSR079938	DO	06/09/04	06/09/04	PHOTO HOLDER VERTICAL W/IMPRIN	187.50
08–06	P2	OSR080034	XEROX CORPORATION	07/14/04	07/14/04		20,040.00
08–06	P2	OSR080034	DO	07/14/04	07/14/04		4,716.00
08–09	P2	OSR080032	ACCUCOM SYSTEMS	07/14/04	07/14/04		1,000.00
08–09	P2	OSR080002	ALLIANCE MICRO	07/06/04	07/06/04		2,119.00
08–09	P2	OSG010955	BESHEER ART TILE	06/17/04	06/17/04		559.20
08–09	P2	OSG010955	DO	06/17/04	06/17/04		559.20
08–09	P2	OSG010876	C FORBES, INC	05/20/04	05/20/04	CUFFLINKS GREAT SEAL-DIE STRUC	594.00
08–09	P2	OSG010876	DO	05/20/04	05/20/04	CUFFLINKS GREAT SEAL-DIE STRUC	1,386.00
08–09	P2	OSG011032	CAHILL SALES & MARKETING	07/14/04	07/14/04		1,300.00
08–09	P2	OSG011025	CLAYTON RENEE COMPANY	07/12/04	07/12/04		650.00
08–09	P2	OSG011021	EMPIRE SILVER CO	07/09/04	07/09/04		395.00
08–09	P2	OSG011038	DO	07/14/04	07/14/04		1,012.50
08–09	P2	OSR079963	FAXPLUS, INC /MARKET DEV	06/17/04	06/17/04	TONER, PANASONIC UF890 / 990 I	2,325.00
08–09	P2	OSG010995	JOHN WILLS STUDIOS, INC.	06/28/04	06/28/04		672.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2004 STATIONERY—Con.								
08–09	P2	OSG011018	MARTHA WEEMS LTD	07/08/04	07/08/04			1,192.00
08–09	P2	OSG011004	PHILADELPHIA MFG. CO.	06/29/04	06/29/04			478.80
08–09	P2	OSG010993	SALISBURY PEWTER, INC.	06/25/04	06/25/04			543.00
08–09	P2	OSG011022	DO	07/09/04	07/09/04			786.00
08–09	P2	OSR079818	THE E GROUP INC.	04/29/04	04/29/04	TAG - REFLECTIVE ORANGE		1,065.90
08–09	P2	OSR079818	DO	04/29/04	04/29/04	TAG - REFLECTIVE YELLOW		1,010.80
08–09	P2	OSR079965	XEROX CORPORATION	06/17/04	06/17/04	PAPER COPIER, XEROX, WHITE, 8		5,688.00
08–09	P2	OSR079965	DO	06/17/04	06/17/04	PAPER COPIER, XEROX, WHITE, 8		9,480.00
08–09	P2	OSR079965	DO	06/17/04	06/17/04	PAPER COPIER, XEROX, WHITE, 8		9,480.00
08–09	P2	OSR079965	DO	06/17/04	06/17/04			13,272.00
08–10	HV	4A901000230		12/01/03	12/31/03	TO RECLASS EXP CR TO REVENUE		–160.40
08–10	P2	OSR080035	CINGULAR INTERACTIVE	07/14/04	07/14/04			22,740.00
08–10	P2	OSG011036	CRYSTAL WORLD INC	07/14/04	07/14/04			510.00
08–10	P2	OSG010950	MARTHA WEEMS LTD	06/16/04	06/16/04	PIN, CAPITOL DOME-PEWTER		530.00
08–11	P2	OSG010984	ARTCRAFT WHOLESALE JEWELRY	06/24/04	06/24/04			1,260.00
08–11	P2	OSG011024	DO	07/12/04	07/12/04			1,125.00
08–11	P2	OSR080008	BATTERIES, INC.	07/08/04	07/08/04			2,336.32
08–11	P2	OSR079998	BOISE OFFICE SOLUTIONS	07/06/04	07/06/04			7,852.90
08–11	P2	OSR079998	DO	07/06/04	07/06/04			6,118.20
08–11	P2	OSR080023	CDWG,INC	07/12/04	07/12/04			1,500.00
08–11	P2	OSG010978	EMERSON GLENN GARMENT, INC.	06/22/04	06/22/04			1,102.50
08–11	P2	OSG011037	DO	07/14/04	07/14/04			1,860.00
08–11	P2	OSR079989	FISHER PEN COMPANY	06/28/04	06/28/04			2,500.00
08–11	P2	OSR080004	DO	07/06/04	07/06/04			1,400.00
08–11	P2	OSG010966	HMS	06/21/04	06/21/04			337.50
08–11	P2	OSG011003	DO	06/29/04	06/29/04			1,250.00
08–11	P2	OSG010941	MARTHA WEEMS LTD	06/15/04	06/15/04			1,625.00
08–11	P2	OSG010971	DO	06/21/04	06/21/04			2,100.00
08–11	P2	OSG010982	DO	06/22/04	06/22/04			570.00
08–11	P2	OSG010989	DO	06/24/04	06/24/04			900.00
08–11	P2	OSG011016	PHILADELPHIA MFG. CO.	07/08/04	07/08/04			496.80
08–11	P2	OSG010974	WOODMERE CHINA	06/21/04	06/21/04			552.00
08–11	P2	OSG011000	DO	06/28/04	06/28/04			552.00
08–16	P2	OSR080026	BUSINESS INNOVATIONS WORLDWIDE	07/12/04	07/12/04			645.00
08–16	P2	OSG4M600028	C. FORBES, INC.	07/23/04	07/23/04			1,980.00
08–16	P2	OSG011029	FOTOMETAL IMAGING INC.	07/14/04	07/14/04			74.95
08–16	P2	OSG010996	J. JENKINS SONS CO, INC	06/28/04	06/28/04			1,247.50
08–16	P2	OSG010959	VIRGINIA METALCRAFTERS	06/17/04	06/17/04	TRIVET GREAT SEAL PB #2132 BOX		498.75
08–16	P2	OSG010959	DO	06/17/04	06/17/04			688.75
08–18	P2	OSR080020	ALLIANCE MICRO	07/12/04	07/12/04			948.00
08–18	P2	OSR080020	DO	07/12/04	07/12/04			792.00
08–18	P2	OSR080020	DO	07/12/04	07/12/04			116.00
08–18	P2	OSG010932	ARTCRAFT WHOLESALE JEWELRY	06/15/04	06/15/04			912.00

08–18	C2	NW200423100	BOISE CASCADE	07/28/04	07/28/04	OFFICE SUPPLIES	29.85
08–18	C2	NW200423100	DO	07/28/04	07/28/04	OFFICE SUPPLIES	116.64
08–18	C2	NW200423100	DO	07/28/04	07/28/04	OFFICE SUPPLIES	296.01
08–18	C2	NW200423100	DO	07/28/04	07/28/04	OFFICE SUPPLIES	14.58
08–18	C2	NW200423100	DO	07/28/04	07/28/04	OFFICE SUPPLIES	161.46
08–18	C2	NW200423100	DO	08/02/04	08/02/04	OFFICE SUPPLIES	10,586.30
08–18	C2	NW200423100	DO	08/04/04	08/04/04	OFFICE SUPPLIES	242.19
08–18	C2	NW200423100	DO	08/04/04	08/04/04	OFFICE SUPPLIES	2,569.02
08–18	C2	NW200423100	DO	08/05/04	08/05/04	OFFICE SUPPLIES	10,805.62
08–18	C2	NW200423100	DO	08/05/04	08/05/04	OFFICE SUPPLIES	–43.70
08–18	C2	NW200423100	DO	08/05/04	08/05/04	OFFICE SUPPLIES	–43.70
08–18	C2	NW200423100	DO	08/10/04	08/10/04	OFFICE SUPPLIES	7,256.84
08–18	C2	NW200423100	DO	08/10/04	08/10/04	OFFICE SUPPLIES	8,821.44
08–18	C2	NW200423100	DO	08/10/04	08/10/04	OFFICE SUPPLIES	1,728.36
08–18	C2	NW200423100	DO	08/11/04	08/11/04	OFFICE SUPPLIES	1,079.16
08–18	C2	NW200423100	DO	07/19/04	07/19/04	OFFICE SUPPLIES	183.60
08–18	C2	NW200423100	DO	07/20/04	07/20/04	OFFICE SUPPLIES	1.09
08–18	C2	NW200423100	DO	07/23/04	07/23/04	OFFICE SUPPLIES	9.89
08–18	C2	NW200423100	DO	07/26/04	07/26/04	OFFICE SUPPLIES	–21.24
08–18	P2	OSR080013	CDWG,INC	07/09/04	07/09/04		1,300.00
08–18	P2	OSR4M600006	FAXPLUS, INC /MARKET DEV	07/16/04	07/16/04		2,325.00
08–18	P2	OSG011001	LENOX BRANDS	06/28/04	06/28/04		2,450.25
08–18	P2	OSS32106	MARTHA WEEMS LTD	07/14/04	07/14/04	OFFICE SUPPLIES	2,460.00
08–18	P2	OSG011043	US CAPITOL HISTORICAL SOCIETY	07/14/04	07/14/04		2,160.00
08–18	P2	OSR4M600007	DO	07/20/04	07/20/04		2,160.00
08–19	P2	OSG011027	R.F.S.J., INC.	07/12/04	07/12/04		572.00
08–20	P2	OSG010990	CRYSTAL IMAGERY	06/25/04	06/25/04		1,152.00
08–20	P2	OSG4M600031	EMPIRE SILVER CO	07/23/04	07/23/04		648.00
08–20	P2	OSG4M600016	FOTOMETAL IMAGING INC.	07/19/04	07/19/04		74.95
08–20	P2	OSG4M600083	DO	08/10/04	08/10/04		74.95
08–20	P2	OSG4M600007	GCP-JOHN PHILLIPS	07/16/04	07/16/04		586.40
08–20	P2	OSG011042	HIGHLAND GRAPHICS	07/14/04	07/14/04		1,346.40
08–20	P2	OSG011028	SHORELINE ENGRAVERS	07/12/04	07/12/04		576.70
08–20	P2	OSG011028	DO	07/12/04	07/12/04		1,090.00
08–20	P2	OSG010916	THE E GROUP INC.	06/01/04	06/01/04		1,200.00
08–20	P2	OSG010967	DO	06/21/04	06/21/04		780.00
08–20	P2	OSG4M600012	TRAUB COMPANY	07/16/04	07/16/04		345.60
08–24	P2	OSG010962	ANTIETAM DIGITAL PHOTO	06/23/04	06/23/04		612.00
08–24	P2	OSR079838	CAHILL SALES & MARKETING	05/05/04	05/05/04		2,295.00
08–24	P2	OSR4M600003	PICTURE PRODUCTS INC	07/21/04	07/21/04		459.00
08–24	P2	OSR4M600032	SERVICE WHOLESALE	08/02/04	08/02/04		864.00
08–24	P2	OSR4M600033	DO	08/02/04	08/02/04		73.47
08–24	P2	OSG4M600074	US CAPITOL HISTORICAL SOCIETY	08/12/04	08/12/04		2,160.00
08–24	P2	OSR079971	DO	06/23/04	06/23/04		2,475.00
08–27	P2	OSR4M600012	ALLIANCE MICRO	07/20/04	07/20/04		2,241.00
08–27	P2	OSR080012	CDWG,INC	07/09/04	07/09/04		1,900.00
08–27	P2	OSG010893	CLAYTON RENEE COMPANY	05/20/04	05/20/04		3,312.00
08–27	P2	OSG010942	DO	06/15/04	06/15/04		3,456.00
08–27	P2	OSG4M600044	COLUMBIA ENTERPRISES, INC	08/02/04	08/02/04		1,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2004 STATIONERY—Con.								
08–27	P2	OSG4M600018	EMERSON GLENN GARMENT, INC.	07/19/04	07/19/04			1,260.00
08–27	P2	OSG4M600055	PURE COUNTRY INC.	08/02/04	08/02/04			1,912.50
08–27	P2	OSG011040	SALISBURY PEWTER, INC.	07/14/04	07/14/04			698.40
08–27	P2	OSR079953	THE E GROUP INC.	06/15/04	06/15/04			5,560.00
08–27	P2	OSG011044	US CAPITOL HISTORICAL SOCIETY	07/14/04	07/14/04			1,080.00
08–30	P2	OSG010933	ARTCRAFT WHOLESALE JEWELRY	06/15/04	06/15/04			2,400.00
08–30	P2	OSG4M600075	TRAUB COMPANY	08/12/04	08/12/04			300.00
08–31	HV	4A901000242		08/01/04	08/31/04	TO RECLASS EXP CR TO REVENUE		151,708.02
08–31	S1	04244000077		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		428.85
08–31	S1	04244000494		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		–152,136.87
08–31	P2	OSG011031	FOTOMETAL IMAGING INC.	07/14/04	07/14/04			149.90
08–31	P2	OSG4M600084	DO	08/10/04	08/10/04			74.95
08–31	P2	OSG4M600085	DO	08/12/04	08/12/04			74.95
08–31	P2	OSG4M600086	DO	08/11/04	08/11/04			74.95
08–31	P2	OSR4M600047	PRODUCTS FINISHING CORP	08/12/04	08/12/04			2,304.00
09–01	P2	OSR079950	ACCURATE WORD LLC.	06/15/04	06/15/04			975.00
09–01	P2	OSR079510	ARTCRAFT WHOLESALE JEWELRY	01/05/04	01/05/04			3,000.00
09–01	P2	OSR4M600044	CAPITOL MARKING PRD.	08/05/04	08/05/04			360.00
09–01	P2	OSG010985	CLAYTON RENEE COMPANY	06/24/04	06/24/04			864.00
09–01	P2	OSG011011	DO	07/08/04	07/08/04			2,995.20
09–01	P2	OSG011035	DO	07/14/04	07/14/04			576.00
09–01	P2	OSG011035	DO	07/14/04	07/14/04			576.00
09–01	P2	OSG4M600045	COLUMBIA ENTERPRISES, INC.	08/02/04	08/02/04			189.00
09–01	P2	OSG4M600045	DO	08/02/04	08/02/04			336.00
09–01	P2	OSG4M600063	DO	08/05/04	08/05/04			189.00
09–01	P2	OSG4M600030	CRYSTAL WORLD INC	07/23/04	07/23/04			435.00
09–01	P2	OSG4M600030	DO	07/23/04	07/23/04			1,200.00
09–01	P2	OSG4M600030	DO	07/23/04	07/23/04			315.00
09–01	P2	OSR4M600058	DAVID L. ANDRUKITUS, INC.	08/10/04	08/10/04			2,344.00
09–02	P2	OSG010958	PRECISION ETCHINGS & FINDINGS	06/17/04	06/17/04			975.00
09–02	P2	OSG010980	THE E GROUP INC.	06/22/04	06/22/04			885.00
09–02	P2	OSG010992	DO	06/25/04	06/25/04			1,120.00
09–02	P2	OSG010998	DO	06/28/04	06/28/04			2,100.00
09–02	P2	OSG4M600006	DO	07/16/04	07/16/04			606.60
09–02	P2	OSG4M600011	DO	07/16/04	07/16/04			785.00
09–02	P2	OSG4M600013	DO	07/16/04	07/16/04			975.00
09–02	P2	OSG4011014	DO	07/08/04	07/08/04			558.00
09–02	P2	OSG4011026	DO	07/12/04	07/12/04			724.00
09–02	P2	OSR4M600014	XEROX CORPORATION	07/21/04	07/21/04			2,016.00
09–02	P2	OSR4M600091	DO	08/25/04	08/25/04			2,000.00
09–03	C2	NW200424700	BOISE CASCADE	08/05/04	08/05/04	OFFICE SUPPLIES		–0.36
09–03	C2	NW200424700	DO	08/13/04	08/13/04	OFFICE SUPPLIES		4,028.37
09–03	C2	NW200424700	DO	08/19/04	08/19/04	OFFICE SUPPLIES		–115.92

09–03	C2	NW200424700	DO	08/19/04	08/19/04	OFFICE SUPPLIES	–233.40
09–03	C2	NW200424700	DO	08/19/04	08/19/04	OFFICE SUPPLIES	233.40
09–03	C2	NW200424700	DO	08/19/04	08/19/04	OFFICE SUPPLIES	–648.00
09–03	C2	NW200424700	DO	08/20/04	08/20/04	OFFICE SUPPLIES	5,876.40
09–03	C2	NW200424700	DO	08/20/04	08/20/04	OFFICE SUPPLIES	394.20
09–03	C2	NW200424700	DO	08/25/04	08/25/04	OFFICE SUPPLIES	3,302.77
09–03	C2	NW200424700	DO	08/25/04	08/25/04	OFFICE SUPPLIES	6,544.62
09–03	C2	NW200424700	DO	08/25/04	08/25/04	OFFICE SUPPLIES	6,804.28
09–03	C2	NW200424700	DO	08/25/04	08/25/04	OFFICE SUPPLIES	1,860.24
09–03	C2	NW200424700	DO	08/25/04	08/25/04	OFFICE SUPPLIES	31.08
09–03	C2	NW200424700	DO	08/25/04	08/25/04	OFFICE SUPPLIES	1,951.36
09–03	C2	NW200424700	DO	08/25/04	08/25/04	OFFICE SUPPLIES	58.70
09–03	C2	NW200424700	DO	08/25/04	08/25/04	OFFICE SUPPLIES	23.31
09–03	C2	NW200424700	DO	08/25/04	08/25/04	OFFICE SUPPLIES	10.36
09–03	C2	NW200424700	DO	08/30/04	08/30/04	OFFICE SUPPLIES	3,663.96
09–03	C2	NW200424700	DO	08/30/04	08/30/04	OFFICE SUPPLIES	10,027.03
09–03	C2	NW200424700	DO	08/30/04	08/30/04	OFFICE SUPPLIES	215.20
09–03	C2	NW200424700	DO	08/31/04	08/31/04	OFFICE SUPPLIES	6,585.60
09–03	C2	NW200424700	DO	07/22/04	07/22/04	OFFICE SUPPLIES	–4.55
09–03	C2	NW200424700	DO	07/22/04	07/22/04	OFFICE SUPPLIES	–5.97
09–03	C2	NW200424700	DO	07/22/04	07/22/04	OFFICE SUPPLIES	–1.55
09–03	C2	NW200424700	DO	07/22/04	07/22/04	OFFICE SUPPLIES	–3.80
09–03	C2	NW200424701	DO	07/22/04	07/22/04	OFFICE SUPPLIES	–3.48
09–03	C2	NW200424701	DO	07/22/04	07/22/04	OFFICE SUPPLIES	–2.15
09–07	C2	NW200425100	DO	06/24/04	06/24/04	OFFICE SUPPLIES	90.00
09–07	C2	NW200425100	DO	07/01/04	07/01/04	OFFICE SUPPLIES	9,817.92
09–07	C2	NW200425100	DO	07/06/04	07/06/04	OFFICE SUPPLIES	4,725.32
09–07	C2	NW200425100	DO	07/08/04	07/08/04	OFFICE SUPPLIES	194.40
09–07	C2	NW200425100	DO	07/08/04	07/08/04	OFFICE SUPPLIES	12,241.50
09–07	C2	NW200425100	DO	07/09/04	07/09/04	OFFICE SUPPLIES	4,039.76
09–07	C2	NW200425100	DO	07/12/04	07/12/04	OFFICE SUPPLIES	1,895.72
09–08	P2	OSR79952	ALLIED MATERIALS & EQUIP CO	06/15/04	06/15/04	4' X 6' NYLON AMERICAN FLAG	13,455.00
09–08	P2	OSR79952	DO	06/15/04	06/15/04	4' X 6' NYLON AMERICAN FLAG	21,045.00
09–08	P2	OSR079907	ANNIN FLAG COMPANY	06/01/04	06/01/04	FLAG SET US 3X5 NYLON INDOOR	2,412.45
09–08	P2	OSG011015	CAPITOL PUBLISHING	07/08/04	07/08/04	PRINT WASHINGTON UNDER A WINTE	396.00
09–08	P2	OSG011015	DO	07/08/04	07/08/04	PRINT CAPITOL IN SPRING 9 X 12	315.00
09–08	P2	OSR79924	CAROLINA VISUALS	06/04/04	06/04/04	3' X 5' NYLON AMERICAN FLAG	13,134.00
09–08	P2	OSR79973	DO	06/22/04	06/22/04	5' X 8' COTTON AMERICAN FLAG	43,443.84
09–08	P2	OSR79981	DO	06/24/04	06/24/04	5' X 8' NYLON AMERICAN FLAG	39,072.00
09–08	P2	OSR79993	DO	06/29/04	06/29/04	3' X 5' COTTON AMERICAN FLAG	27,187.20
09–08	OP	OSR079903	GPO	05/27/04	05/27/04	PAPER 8 1/2 X 11 25% RAG RECYC	7,728.00
09–08	OP	OSR079932	DO	06/08/04	06/08/04	ENVELOPES KRAFT 6 X 9 #1310-2	227.64
09–08	OP	OSR079972	DO	06/22/04	06/22/04	ENVELOPES - KRAFT, 9 1/2 X 12,	1,491.75
09–08	P2	OSG010888	PURE COUNTRY INC.	05/20/04	05/20/04	AFGHAN - WITH MINI FLAG, TWO S	762.50
09–08	P2	OSS4M600181	S FREEDMAN & SONS INC	08/17/04	08/17/04	OFFICE SUPPLIES	1,370.20
09–08	P2	OSS4M600181	DO	08/17/04	08/17/04	OFFICE SUPPLIES	663.60
09–08	P2	OSG011039	THE E GROUP INC.	07/14/04	07/14/04		447.84
09–08	P2	OSR079920	DO	06/03/04	06/03/04	JOURNAL WIREBOUND W/SEAL #1405	1,350.00
09–09	P2	OSR080022	CAHILL SALES & MARKETING	07/12/04	07/12/04	PAD HOLDER W/SEAL BLACK/BLUE	750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2004 STATIONERY—Con.								
09–09	P2	OSR079996	CONECTL	07/01/04	07/01/04	TELEPHONE CORD - BETWEEN U-ME		537.60
09–15	P2	OSG4M600042	ANTIETAM DIGITAL PHOTO	07/30/04	07/30/04			1,400.00
09–15	P2	OSG4M600037	ARTCRAFT WHOLESALE JEWELRY	07/23/04	07/23/04			675.00
09–15	P2	OSG4M600080	DO	08/10/04	08/10/04			1,050.00
09–15	P2	OSG4M600008	ATLANTIC PEWTER	07/16/04	07/16/04			1,260.00
09–15	P2	OSG4M600043	BUSINESS INNOVATIONS WORLDWIDE	08/02/04	08/02/04			752.40
09–15	P2	OSG4M600029	C. FORBES, INC.	07/23/04	07/23/04			777.00
09–15	P2	OSG4M600079	CAHILL SALES & MARKETING	08/10/04	08/10/04			1,525.00
09–15	P2	OSG010886	CAPITOL PUBLISHING	05/20/04	05/20/04	PRINT - CAPITOL IN SNOW AT NIG		396.00
09–15	P2	OSG010920	DO	06/07/04	06/07/04	PRINT CAPITOL IN SPRING 14 X 1		504.00
09–15	P2	OSG010780	CRYSTAL IMAGERY	04/16/04	04/16/04	CRYSTAL - DECANTER WITH SEAL A		2,100.00
09–15	P2	OSG011020	DO	07/12/04	07/12/04			1,350.00
09–15	P2	OSG4M600023	FISHER PEN COMPANY	07/21/04	07/21/04			2,800.00
09–15	P2	OSG4M600082	DO	08/10/04	08/10/04			2,500.00
09–15	P2	OSG011002	HMS	06/29/04	06/29/04			414.70
09–15	P2	OSG010991	J. JENKINS SONS CO, INC	06/25/04	06/25/04			552.00
09–15	P2	OSG4M600049	DO	07/30/04	07/30/04			1,080.00
09–15	P2	OSG4M600041	MARTHA WEEMS LTD	07/23/04	07/23/04			2,250.00
09–15	P2	OSG011041	NATIONAL DESIGN	07/14/04	07/14/04	PEN - CAPITOL DOME AND HOUSE S		782.00
09–15	P2	OSG011041	DO	07/14/04	07/14/04	MAGNET - CAPITOL DOME AND HOUS		370.00
09–15	P2	OSG010987	PICKARD INC	06/24/04	06/24/04	BOX - COVERED, EAGLE SEAL W/US		2,070.00
09–15	P2	OSG4M600056	PURE COUNTRY INC.	08/02/04	08/02/04			762.50
09–15	P2	OSG4M600015	RECYCLED PAPER GREETING,INC.	07/20/04	07/20/04			95.36
09–15	P2	OSG4M600015	DO	07/20/04	07/20/04			32.90
09–15	P2	OSG4M600015	DO	07/20/04	07/20/04			18.00
09–15	P2	OSG4M600015	DO	07/20/04	07/20/04			329.76
09–15	P2	OSG4M600015	DO	07/20/04	07/20/04			30.00
09–15	P2	OSG4M600015	DO	07/20/04	07/20/04			196.84
09–15	P2	OSG4M600015	DO	07/20/04	07/20/04			11.00
09–15	P2	OSG4M600015	DO	07/20/04	07/20/04			44.64
09–15	P2	OSG4M600015	DO	07/20/04	07/20/04			11.96
09–15	P2	OSG4M600015	DO	07/20/04	07/20/04			13.00
09–15	P2	OSR4M600019	SERVICE WHOLESALE	08/19/04	08/19/04			115.20
09–15	P2	OSR4M600088	DO	08/21/04	08/21/04			403.20
09–15	P2	OSR4M600088	DO	08/21/04	08/21/04			403.20
09–15	P2	OSR4M600088	DO	08/21/04	08/21/04			76.32
09–15	P2	OSR4M600088	DO	08/21/04	08/21/04			25.40
09–15	P2	OSR4M600088	DO	08/21/04	08/21/04			157.68
09–15	P2	OSG010999	THE E GROUP INC.	06/28/04	06/28/04	PIN GOLD ELEPHANT ON A CARD (		320.00
09–15	P2	OSG4M600022	DO	07/16/04	07/16/04			1,240.00
09–15	P2	OSG4M600038	DO	07/23/04	07/23/04			1,240.00
09–15	P2	OSG4M600040	DO	07/23/04	07/23/04			331.20
09–15	P2	OSG4M600050	DO	07/30/04	07/30/04			1,570.00

09-15	P2	OSG4M600066	VACATION SPOT PUBLISHING	08/05/04	08/05/04		2,270.86
09-16	P2	OSR4M600050	ACCUCOM SYSTEMS	08/05/04	08/05/04		780.00
09-16	P2	OSR4M600060	DO	08/10/04	08/10/04		1 140 00
09-16	P2	OSR4M600067	DO	08/11/04	08/11/04		2 494 00
09-16	P2	OSR4M600090	DO	08/25/04	08/25/04		2 421 72
09-16	P2	OSR4M600094	DO	08/25/04	08/25/04		1,500.00
09-16	P2	OSR080018	ACCURATE WORD LLC.	07/12/04	07/12/04	STATIONERY SHEETS LIBERTY S616	350.00
09-16	P2	OSR080018	DO	07/12/04	07/12/04	STATIONERY SHEETS LIBERTY S818	420 00
09-16	P2	OSR080018	DO	07/12/04	07/12/04	ENVELOPES LIBERTY E910, 4 1/	660.00
09-16	P2	OSR080019	DO	07/12/04	07/12/04	STATIONERY SHEETS LIBERTY S91	1,120 00
09-16	P2	OSR4M600059	DO	08/12/04	08/12/04		450.00
09-16	P2	OSR4M600028	ALLIANCE MICRO	07/28/04	07/28/04		2,364 00
09-16	P2	OSR079948	API- ADVERTISING PREMIUMS	06/15/04	06/15/04	BAG - BRIEF, WITH SEAL # 468	1,996.00
09-16	P2	OSR4M600029	ARTCRAFT WHOLESALE JEWELRY	07/28/04	07/28/04		2,000.00
09-16	C2	NW200426000	BOISE CASCADE	09/13/04	09/13/04	OFFICE SUPPLIES	1,331.00
09-16	C2	NW200426000	DO	08/25/04	08/25/04	OFFICE SUPPLIES	128.18
09-16	C2	NW200426000	DO	08/26/04	08/26/04	OFFICE SUPPLIES	-12.96
09-16	C2	NW200426000	DO	08/26/04	08/26/04	OFFICE SUPPLIES	-12 17
09-16	C2	NW200426000	DO	08/26/04	08/26/04	OFFICE SUPPLIES	-1.16
09-16	C2	NW200426000	DO	08/26/04	08/26/04	OFFICE SUPPLIES	-15.56
09-16	C2	NW200426000	DO	08/26/04	08/26/04	OFFICE SUPPLIES	-1.95
09-16	C2	NW200426000	DO	08/30/04	08/30/04	OFFICE SUPPLIES	79.20
09-16	C2	NW200426000	DO	08/31/04	08/31/04	OFFICE SUPPLIES	-2,485 42
09-16	C2	NW200426000	DO	09/03/04	09/03/04	OFFICE SUPPLIES	6,826 74
09-16	C2	NW200426000	DO	09/07/04	09/07/04	OFFICE SUPPLIES	5,289.52
09-16	C2	NW200426000	DO	09/07/04	09/07/04	OFFICE SUPPLIES	79 20
09-16	C2	NW200426000	DO	09/09/04	09/09/04	OFFICE SUPPLIES	5,681.08
09-16	C2	NW200426000	DO	09/10/04	09/10/04	OFFICE SUPPLIES	5,642.16
09-16	P2	OSR080024	CDWG,INC	07/12/04	07/12/04	DEVICE HANDS FREE CELL "EARBUD	1,500.00
09-16	P2	OSR080025	DO	07/12/04	07/12/04		2,000.00
09-16	P2	OSR4M600065	CINGULAR INTERACTIVE	08/10/04	08/10/04		6,718 00
09-16	P2	OSR4M600083	DO	08/19/04	08/19/04		22,740 00
09-16	P2	OSR4M600021	FISHER PEN COMPANY	07/23/04	07/23/04		2,500.00
09-16	P2	OSG4M600088	FOTOMETAL IMAGING INC.	08/12/04	08/12/04		74 95
09-16	P2	OSG010975	GOLDMAN PROMOTIONS EAST	06/21/04	06/21/04	MOUSE PAD - US CAPITOL HOUSE S	2,756 25
09-16	P2	OSG011033	DO	07/14/04	07/14/04	RULER, 12 INCH PRESIDENTIAL #8	1,650.00
09-16	P2	OSR4M600022	PHILADELPHIA MFG. CO.	07/23/04	07/23/04		496 80
09-16	P2	OSR4M600025	PICTURE PRODUCTS INC	07/28/04	07/28/04		855.00
09-16	P2	OSR4M600039	DO	08/02/04	08/02/04		855.00
09-16	P2	OSR4M600043	DO	08/04/04	08/04/04		711.00
09-16	P2	OSR4M600055	DO	08/10/04	08/10/04		459 00
09-16	P2	OSR079978	THE E GROUP INC.	06/23/04	06/23/04		1,650 00
09-16	P2	OSR4M600027	DO	07/28/04	07/28/04		2,050.00
09-16	P2	OSR4M600038	DO	08/03/04	08/03/04		2,260.00
09-16	P2	OSR4M600063	DO	08/10/04	08/10/04		3,810.00
09-16	P2	OSR4M600092	XEROX CORPORATION	08/25/04	08/25/04		2,304 00
09-17	P2	OSG4M600071	GOLDMAN PROMOTIONS EAST	08/05/04	08/05/04		1,611.00
09-20	P2	OSR4M600093	ALLIANCE MICRO	08/25/04	08/25/04		1,848.00
09-20	P2	OSG4M600072	CRYSTAL WORLD INC	08/12/04	08/12/04		525.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2004 STATIONERY—Con.								
09–20	P2	OSG4M600073	MARTHA WEEMS LTD	08/12/04	08/12/04			1,144.80
09–21	P2	OSG4M600104	FOTOMETAL IMAGING INC.	09/01/04	09/01/04			74.95
09–23	P2	OSR079939	ACCUCOM SYSTEMS	06/09/04	06/09/04	TONER CARTRIDGE, CANON FAX FX-		1,387.20
09–23	P2	OSG4M600064	BESHEER ART TILE	08/04/04	08/04/04			544.80
09–23	P2	OSR079945	CHICAGO FLAG COMPANY	06/15/04	06/15/04			2,412.00
09–23	P2	OSG4M600001	COLUMBIA ENTERPRISES, INC.	07/16/04	07/16/04			400.00
09–23	P2	OSR4M600052	EASTMAN KODAK	08/12/04	08/12/04			311.04
09–23	P2	OSG010952	KING LOUIE	06/17/04	06/17/04	CAP, BLUE W/ HOUSE SEAL, EST.		486.00
09–23	P2	OSG010952	DO	06/17/04	06/17/04	CAP, WHITE W/ HOUSE SEAL, EST.		486.00
09–23	P2	OSG010953	DO	06/17/04	06/17/04	JACKET, BLUE W/ HOUSE SEAL		2,094.50
09–23	P2	OSG011006	MCDONOUGH BUSINESS SOLUTIONS	06/29/04	06/29/04			1,120.24
09–23	P2	OSS31922	S FREEDMAN & SONS INC	06/25/04	06/25/04	BROWN BAGS, ITEM # 040013500		59.90
09–23	P2	OSS31922	DO	06/25/04	06/25/04	BROWN BAGS, ITEM # 040013500		539.10
09–23	P2	OSG4M600034	SALISBURY PEWTER, INC	07/23/04	07/23/04			1,161.00
09–23	P2	OSG4M600034	DO	07/23/04	07/23/04			931.20
09–23	P2	OSG4M600059	THE E GROUP	08/02/04	08/02/04			180.00
09–23	P2	OSG4M600059	DO	08/02/04	08/02/04			1,728.00
09–23	P2	OSG4M600059	DO	08/02/04	08/02/04			230.00
09–24	P2	OSS220037	SHARP ELECTRONICS	09/24/04	09/24/04	TONER		120.00
09–24	P2	OSS220140	DO	09/24/04	09/24/04	TONER		92.00
09–24	P2	OSSPA44772	SOFTWARE SPECTRUM	09/24/04	09/24/04	MACROMEDIA DREAMWEAVER 4		408.00
09–27	P2	OSR080170	ACCUCOM SYSTEMS	09/07/04	09/07/04	TONER SHARP #FO47ND 57 SHARP		495.00
09–27	P2	OSR4M600075	ACCURATE WORD LLC.	08/12/04	08/12/04			375.00
09–27	P2	OSR080017	AMERICAN MAP CORP	07/12/04	07/12/04	MAP TRAVEL VISION #029-5 WASH		3,239.88
09–27	P2	OSG4M600081	ARTCRAFT WHOLESALE JEWELRY	08/10/04	08/10/04			1,260.00
09–27	P2	OSR4M600101	BATTERIES, INC.	08/30/04	08/30/04			208.80
09–27	P2	OSG011034	BERNARD MANUFACTURING COMPANY	07/14/04	07/14/04			1,995.00
09–27	P2	OSG4M600010	CLAYTON RENEE COMPANY	07/16/04	07/16/04			1,116.00
09–27	P2	OSG4M600014	DO	07/19/04	07/19/04			1,401.40
09–27	P2	OSR4M600107	CRANE & COMPANY	08/30/04	08/30/04			112.50
09–27	P2	OSR4M600106	DAVID L. ANDRUKITUS, INC.	08/30/04	08/30/04			2,100.00
09–27	P2	OSG011010	FOTOMETAL IMAGING INC.	07/02/04	07/02/04	CONGRESSIONAL RECORD PLAQUE -		74.95
09–27	P2	OSG4M600087	DO	08/19/04	08/19/04			299.80
09–27	P2	OSR4M600099	LIGHTHOUSE FOR THE BLIND	08/25/04	08/25/04			139.20
09–27	P2	OSR4M600048	MARTHA WEEMS LTD	08/05/04	08/05/04			625.00
09–27	P2	OSS31812	DO	06/17/04	06/17/04	WHITE TISSUE PAPER WITH GOLD S		989.82
09–27	P2	OSG4M600061	PICKARD INC	08/04/04	08/04/04			1,233.00
09–27	P2	OSG4M600017	PRECISION ETCHINGS & FINDINGS	07/16/04	07/16/04			955.50
09–27	P2	OSG4M600077	SALISBURY PEWTER, INC.	08/10/04	08/10/04			432.00
09–27	P2	OSG4M600077	DO	08/10/04	08/10/04			918.00
09–27	P2	OSR080011	THE E GROUP INC.	07/09/04	07/09/04	CASE, DOCUMENT, HORIZONTAL BLU		4,137.00
09–27	P2	OSR080011	DO	07/09/04	07/09/04			11,623.00
09–28	P1	4SR00001013	ALICE B. GIBBONS	09/28/04	09/28/04	FLAG REFUND		0.25

09–28	P1	4SR00001072	AMERICAN COMMUNITY MANAGEMENT	09/28/04	09/28/04	FLAG REFUND	1.50
09–28	P1	4SR00001031	AMERICAN LEGION	09/28/04	09/28/04	FLAG REFUND	15.60
09–28	P1	4SR00001036	DO	09/28/04	09/28/04	FLAG REFUND	24.20
09–28	P1	4SR00001088	AMERICAN LEGION AUXILIARY	09/28/04	09/28/04	FLAG REFUND	14.33
09–28	P1	4SR00001073	ANGELA GRAFFIS	09/28/04	09/28/04	FLAG REFUND	7.05
09–28	P1	4SR00001093	ANTHONY C. CONLON	09/28/04	09/28/04	FLAG REFUND	0.40
09–28	P1	4SR00001038	BARBARA H HARDING	09/28/04	09/28/04	FLAG REFUND	0.45
09–28	P1	4SR00001082	BEATRICE LESLIE	09/28/04	09/28/04	FLAG REFUND	0.50
09–28	P1	4SR00001081	BEVERLY OSBORNE	09/28/04	09/28/04	FLAG REFUND	8.00
09–28	P1	4SR00001033	BILL BREDEMEYER	09/28/04	09/28/04	FLAG REFUND	0.20
09–28	P1	4SR00001014	BRIAN S SCHEIRING	09/28/04	09/28/04	FLAG REFUND	0.25
09–28	P1	4SR00001017	BRUCE J BYRNES	09/28/04	09/28/04	FLAG REFUND	0.45
09–28	P1	4SR00001040	CARL H EDWARDS	09/28/04	09/28/04	FLAG REFUND	0.20
09–28	P1	4SR00001039	CAROL M VERSHON	09/28/04	09/28/04	FLAG REFUND	0.35
09–28	P1	4SR00001080	CHARLES M. KERR	09/28/04	09/28/04	FLAG REFUND	0.15
09–28	P1	4SR00001078	CHRISTINA KENNEDY	09/28/04	09/28/04	FLAG REFUND	4.95
09–28	P1	4SR00001075	CITY OF STREATOR, ILLINOIS	09/28/04	09/28/04	FLAG REFUND	36.00
09–28	P1	4SR00001074	DAN J. MCCAIN	09/28/04	09/28/04	FLAG REFUND	13.30
09–28	P1	4SR00001097	DARRYL ZATYKO	09/28/04	09/28/04	FLAG REFUND	1.04
09–28	P1	4SR00001087	DOROTHY A. SILBER	09/28/04	09/28/04	FLAG REFUND	4.00
09–28	P1	4SR00001021	EDWARD P. SOUTHERN	09/28/04	09/28/04	FLAG REFUND	1.12
09–28	P1	4SR00001027	ERYN SHELLY TRAVIS	09/28/04	09/28/04	FLAG REFUND	1.00
09–28	P1	4SR00001023	EUGENE E POORE	09/28/04	09/28/04	FLAG REFUND	7.35
09–28	P1	4SR00001029	FELTS LOCK CO ,INC	09/28/04	09/28/04	FLAG REFUND	2.80
09–28	P2	OSG011140	FOTOMETAL IMAGING INC.	08/25/04	08/25/04	CONGRESSIONAL RECORD PLAQUE #C	74.95
09–28	P2	OSG011159	DO	09/02/04	09/02/04	CONGRESSIONAL RECORD PLAQUE #C	224.85
09–28	P2	OSG011171	DO	09/09/04	09/09/04	CONGRESSIONAL RECORD PLAQUE #	74.95
09–28	P2	OSG011178	DO	09/16/04	09/16/04	CONGRESSIONAL RECORD PLAQUE #C	74.95
09–28	P2	OSG011179	DO	09/16/04	09/16/04	CONGRESSIONAL RECORD PLAQUE #C	74.95
09–28	P2	OSG011180	DO	09/16/04	09/16/04	CONGRESSIONAL RECORD PLAQUE #C	74.95
09–28	P2	OSG011181	DO	09/16/04	09/16/04	CONGRESSIONAL RECORD PLAQUE #C	74.95
09–28	P2	OSG011182	DO	09/16/04	09/16/04	CONGRESSIONAL RECORD PLAQUE #C	74.95
09–28	P2	OSG011183	DO	09/16/04	09/16/04	CONGRESSIONAL RECORD PLAQUE -	74.95
09–28	P2	OSG011184	DO	09/16/04	09/16/04	CONGRESSIONAL RECORD PLAQUE #C	74.95
09–28	P1	4SR00001089	FREEPORT, N Y REVOLVER &	09/28/04	09/28/04	FLAG REFUND	0.50
09–28	P1	4SR00001026	GEORGE H. COX	09/28/04	09/28/04	FLAG REFUND	3.00
09–28	P1	4SR00001094	I.M. COOK, JR	09/28/04	09/28/04	FLAG REFUND	2.24
09–28	P1	4SR00001092	J. SUZANNE HEDGEPETH	09/28/04	09/28/04	FLAG REFUND	1.05
09–28	P1	4SR00001025	JANINE L. JOHNSON	09/28/04	09/28/04	FLAG REFUND	2.08
09–28	P1	4SR00001022	JASON B SWEET			FLAG REFUND	3.25
09–28	P1	4SR00001024	JENNIFER TAYLOR	09/28/04	09/28/04	FLAG REFUND	0.50
09–28	P1	4SR00001019	JOAN S SMUTKO	09/28/04	09/28/04	FLAG REFUND	0.49
09–28	P1	4SR00001079	JOHN COSTA	09/28/04	09/28/04	FLAG REFUND	2.00
09–28	P1	4SR00001012	JOHN E. PIERCE, SR.	09/28/04	09/28/04	FLAG REFUND	1.85
09–28	P1	4SR00001090	JOHN R. TIMS	09/28/04	09/28/04	FLAG REFUND	1.47
09–28	P1	4SR00001083	JOHN ROBERT BRYANT	09/28/04	09/28/04	FLAG REFUND	0.73
09–28	P2	OSG4M600069	JOHN WILLS STUDIOS, INC.	08/05/04	08/05/04	PLAQUE, US CAPITOL SCENE ENGRA	396.00
09–28	P1	4SR00001085	JOSEPH A. CHAMBERS	09/28/04	09/28/04	FLAG REFUND	2.88
09–28	P1	4SR00001084	JOYCE L COBB	09/28/04	09/28/04	FLAG REFUND	4.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2004 STATIONERY—Con.								
09–28	P1	4SR00001032	KATHY C. SINCLAIR	09/28/04	09/28/04	FLAG REFUND		0.70
09–28	P1	4SR00001077	KEITH LEE PUTNAM	09/28/04	09/28/04	OFFICE SUPPLIES		8.10
09–28	P1	4SR00001020	LUCILLE P. LAKE	09/28/04	09/28/04	FLAG REFUND		0.49
09–28	P1	4SR00001035	MARGERY SHERMAN	09/28/04	09/28/04	FLAG REFUND		2.55
09–28	P1	4SR00001030	MARSHA MARCUM	09/28/04	09/28/04	FLAG REFUND		5.42
09–28	P2	OSR4M600030	MARTHA WEEMS LTD	07/28/04	07/28/04			2,100 00
09–28	P1	4SR00001091	MARY A. TARBERT	09/28/04	09/28/04	FLAG REFUND		2.00
09–28	P1	4SR00001096	MARY GWENDOLYN JOHNSTON	09/28/04	09/28/04	FLAG REFUND		2.25
09–28	P1	4SR00001015	MOTHER OF GOOD COUNSEL	09/28/04	09/28/04	FLAG REFUND		3.75
09–28	P1	4SR00001011	PAUL J. PEROZENI	09/28/04	09/28/04	FLAG REFUND		1.25
09–28	P1	4SR00001034	RICHARD H. BRANT	09/28/04	09/28/04	FLAG REFUND		4.45
09–28	P1	4SR00001086	ROBERT G. TRAHAN	09/28/04	09/28/04	FLAG REFUND		0 30
09–28	P1	4SR00001095	ROBERT T. YANDALL	09/28/04	09/28/04	FLAG REFUND		2.95
09–28	P2	OSG4M600052	THE E GROUP INC.	08/02/04	08/02/04			813.60
09–28	P2	OSG4M600052	DO	08/02/04	08/02/04			813.60
09–28	P2	OSG4M600052	DO	08/02/04	08/02/04			858.80
09–28	P1	4SR00001037	TINA MCKINLEY	09/28/04	09/28/04	FLAG REFUND		0.98
09–28	P1	4SR00001028	TOMMY JONES	09/28/04	09/28/04	FLAG REFUND		0.70
09–28	P1	4SR00001018	UTOPIA ENTERPRISES OF HARTFORD	09/28/04	09/28/04	FLAG REFUND		3.95
09–28	P1	4SR00001076	VETERANS OF FOREIGN WARS OF US	09/28/04	09/28/04	FLAG REFUNDS		24.18
09–28	P1	4SR00001016	WINONA WINGATE	09/28/04	09/28/04	FLAG REFUND		0.45
09–29	P1	4SR00001106	ALYSON M HAYWOOD	09/29/04	09/29/04	FLAG REFUND		2.71
09–29	P1	4SR00001145	AMEDDBD C&FF	09/29/04	09/29/04	FLAG REFUND		0.50
09–29	P1	4SR00001068	AMERICAN LEGION	09/28/04	09/28/04	FLAG REFUND		50.45
09–29	P1	4SR00001065	AMERICAN LEGION POST #375	09/28/04	09/28/04	FLAG REFUND		12.05
09–29	P1	4SR00001051	ANITA B. MADORE	09/28/04	09/28/04	FLAG REFUND		0.49
09–29	P1	4SR00001061	BECKY INGRUM DOLPH	09/28/04	09/28/04	FLAG REFUND		4.05
09–29	P1	4SR00001071	BETTY L COOK	09/28/04	09/28/04	FLAG REFUND		22.00
09–29	P1	4SR00001118	BRUCE T. HEWETT	09/29/04	09/29/04	FLAG REFUND		1.20
09–29	P2	OSS32226	CAPITOL MARKING PRD.	09/13/04	09/13/04	STAMP, PRINTER 40		12.00
09–29	P1	4SR00001120	CAROL W. SOBOTKA	09/29/04	09/29/04	FLAG REFUND		1.03
09–29	P1	4SR00001105	CASI FOUNDATION FOR CHILDREN	09/29/04	09/29/04	FLAG REFUND		0 49
09–29	P1	4SR00001131	CHRISTINE CONNOLLY BROWN	09/29/04	09/29/04	FLAG REFUND		4.05
09–29	P1	4SR00001101	CLAYTON H ARCHEY	09/29/04	09/29/04	FLAG REFUND		1.04
09–29	P1	4SR00001064	CLINTON L. HOFERMAN	09/28/04	09/28/04	FLAG REFUND		1.00
09–29	P1	4SR00001112	DANIELLE N. THORNTON-WARNCKE	09/29/04	09/29/04	FLAG REFUND		2.00
09–29	P1	4SR00001046	DARCY M. SOLIDAY	09/28/04	09/28/04	FLAG REFUND		2.00
09–29	P1	4SR00001045	DAVID K. DEVANE	09/28/04	09/28/04	FLAG REFUND		2.00
09–29	P1	4SR00001110	DEANNA J. MOORE	09/29/04	09/29/04	FLAG REFUND		2.00
09–29	P1	4SR00001135	DELIA M. RICE	09/29/04	09/29/04	FLAG REFUND		1.01
09–29	P1	4SR00001062	DIANA J. MORAN	09/28/04	09/28/04	FLAG REFUND		4.05
09–29	P1	4SR00001044	EDWARD T.L. BORIE	09/28/04	09/28/04	FLAG REFUND		1.95
09–29	P1	4SR00001130	ELLEN MEARS	09/29/04	09/29/04	FLAG REFUND		12.15

09-29	P1	4SR00001113	ELLIOT S. BERKE	09/29/04	09/29/04	FLAG REFUND	2.00
09-29	P1	4SR00001139	ELMUS S USSERY	09/29/04	09/29/04	FLAG REFUND	0.49
09-29	P1	4SR00001107	EUGENE C STUMP, JR	09/29/04	09/29/04	FLAG REFUND	0.49
09-29	P1	4SR00001100	GAIL H GIBISER	09/29/04	09/29/04	FLAG REFUND	0.49
09-29	P1	4SR00001144	GALT TOWERS CONDO ASSOC., INC	09/29/04	09/29/04	FLAG REFUND	2.10
09-29	P1	4SR00001041	GEORGANNE E. DETERMANN	09/28/04	09/28/04	FLAG REFUND	1.04
09-29	P1	4SR00001049	GEORGE H SHAFFER	09/28/04	09/28/04	FLAG REFUND	1.12
09-29	P1	4SR00001117	GEORGENA M BECK	09/29/04	09/29/04	FLAG REFUND	1.94
09-29	P1	4SR00001066	GOALMINDS INC	09/28/04	09/28/04	FLAG REFUND	4.05
09-29	P1	4SR00001122	H FRANKLIN BAKER	09/29/04	09/29/04	FLAG REFUND	4.05
09-29	P1	4SR00001128	HELEN P BUNIN	09/29/04	09/29/04	FLAG REFUND	0.45
09-29	P1	4SR00001108	J STEVE MOLEN	09/29/04	09/29/04	FLAG REFUND	0.85
09-29	P1	4SR00001123	JAMESTOWN VFW POST 5424	09/29/04	09/29/04	FLAG REFUND	28.20
09-29	P1	4SR00001116	JO DAVIS COUNTY YOUNG REPS	09/29/04	09/29/04	FLAG REFUND	1.50
09-29	P1	4SR00001129	JOHN LEWIS	09/29/04	09/29/04	FLAG REFUND	3.00
09-29	P1	4SR00001069	JOYCE J STEVENSON	09/28/04	09/28/04	FLAG REFUND	12.10
09-29	P1	4SR00001053	JUSTIN G MOSLEY	09/28/04	09/28/04	FLAG REFUND	0.25
09-29	P1	4SR00001142	KENTUCKY DEMOCRATIC PARTY	09/29/04	09/29/04	FLAG REFUND	4.05
09-29	P1	4SR00001063	LARRY G BUTLER	09/28/04	09/28/04	FLAG REFUND	4.05
09-29	P1	4SR00001059	LISA L. ANTENUCCI	09/28/04	09/28/04	FLAG REFUND	0.45
09-29	P1	4SR00001099	MARGARET F. FLAMAND	09/29/04	09/29/04	FLAG REFUND	0.49
09-29	P1	4SR00001103	MARGARET M. MCDANNELL	09/29/04	09/29/04	FLAG REFUND	0.49
09-29	P1	4SR00001146	MARIA BARBA	09/29/04	09/29/04	FLAG REFUND	1.00
09-29	P1	4SR00001143	MARY MILLS LANE	09/29/04	09/29/04	FLAG REFUND	33.10
09-29	P1	4SR00001127	MAYOR & TOWN COUNCIL	09/29/04	09/29/04	FLAG REFUND	50.45
09-29	P1	4SR00001109	MICHAEL COPHER	09/29/04	09/29/04	FLAG REFUND	0.25
09-29	P1	4SR00001054	MICHAEL E READ	09/28/04	09/28/04	FLAG REFUND	2.70
09-29	P1	4SR00001133	PAULA J. BARTON	09/29/04	09/29/04	FLAG REFUND	1.04
09-29	P1	4SR00001141	PAULETTE K. MEYERPETER	09/29/04	09/29/04	FLAG REFUND	0.75
09-29	P2	OSS4M600208	PAXAR CORPORATION	08/24/04	08/24/04	OFFICE SUPPLIES	1,654.95
09-29	P2	OSS4M600208	DO	08/24/04	08/24/04	OFFICE SUPPLIES	328.37
09-29	P2	OSS4M600208	DO	08/24/04	08/24/04	OFFICE SUPPLIES	86.62
09-29	P1	4SR00001125	PETER URAM	09/29/04	09/29/04	FLAG REFUND	1.75
09-29	P1	4SR00001114	RANDY R MILLER	09/29/04	09/29/04	FLAG REFUND	1.00
09-29	P1	4SR00001102	REGINA A BALLMAN	09/29/04	09/29/04	FLAG REFUND	1.04
09-29	P1	4SR00001115	RICHARD G MILLER	09/29/04	09/29/04	FLAG REFUND	1.85
09-29	P1	4SR00001132	ROBERT E. DUNKER	09/29/04	09/29/04	FLAG REFUND	2.11
09-29	P1	4SR00001136	RONALD H. BALL	09/29/04	09/29/04	FLAG REFUND	0.94
09-29	P1	4SR00001060	ROY A. WOOD	09/28/04	09/28/04	FLAG REFUND	0.18
09-29	P1	4SR00001050	RUTH ANN LAUER	09/28/04	09/28/04	FLAG REFUND	0.49
09-29	P1	4SR00001140	SAHAR A ELHAG	09/29/04	09/29/04	FLAG REFUND	0.95
09-29	P1	4SR00001052	SAMUEL C. MEANS	09/28/04	09/28/04	FLAG REFUND	3.75
09-29	P1	4SR00001119	SANDRA ESTRADA	09/29/04	09/29/04	FLAG REFUND	0.25
09-29	P1	4SR00001043	SHIRLEY M HUMBLE	09/28/04	09/28/04	FLAG REFUND	2.05
09-29	P1	4SR00001067	SUZANNE JORDAN	09/28/04	09/28/04	FLAG REFUND	1.00
09-29	P1	4SR00001042	TED M. COLLIE	09/28/04	09/28/04	FLAG REFUND	0.56
09-29	P1	4SR00001055	THOMAS L LUSHBAUGH	09/28/04	09/28/04	FLAG REFUND	0.30
09-29	P1	4SR00001104	THOMAS M. MCKEITHEN, JR	09/29/04	09/29/04	FLAG REFUND	0.49
09-29	P1	4SR00001111	TOWN OF LANSBOROUGH	09/29/04	09/29/04	FLAG REFUND	0.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2004 STATIONERY—Con.								
09–29	P1	4SR00001056	TROOP NO 165 BOY SCOUTS OF AME	09/28/04	09/28/04	FLAG REFUND		0.98
09–29	P1	4SR00001138	VERONICA M. WOOSLEY	09/29/04	09/29/04	FLAG REFUND		1.12
09–29	P1	4SR00001121	W. TERRENCE PLUNKETT	09/29/04	09/29/04	FLAG REFUND		1.04
09–29	P1	4SR00001048	W.A. PHILLIPS	09/28/04	09/28/04	FLAG REFUND		2.24
09–29	P1	4SR00001147	WANDA SCHWARTZ	09/29/04	09/29/04	FLAG REFUND		6.95
09–29	P1	4SR00001126	WESLEY WILLOWS	09/29/04	09/29/04	FLAG REFUND		4.00
09–29	P1	4SR00001057	WILLIAM F. CRYTZER	09/28/04	09/28/04	FLAG REFUND		2.55
09–29	P1	4SR00001047	WILLIAM H. LUTZ	09/28/04	09/28/04	FLAG REFUND		2.00
09–29	P1	4SR00001058	YOLANDA R. MARCIANO	09/28/04	09/28/04	FLAG REFUND		0.50
09–29	P1	4SR00001124	ZUKORS CLUB	09/29/04	09/29/04	FLAG REFUND		1.75
09–30	HV	4A901000262		09/01/04	09/30/04	TO RECLASS EXP CR TO REVENUE		287,233.54
09–30	HV	4A901000262		09/01/04	09/30/04	TO RECLASS EXP CR TO REVENUE		–437.10
09–30	S1	04274000043		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–2,612.12
09–30	S1	04274000122		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–367.45
09–30	S1	04274000127		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–42.05
09–30	S1	04274000130		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		948.34
09–30	S1	04274000156		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–385.81
09–30	S1	04274000161		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–477.68
09–30	S1	04274000174		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–682.30
09–30	S1	04274000194		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–311.85
09–30	S1	04274000197		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–473.06
09–30	S1	04274000198		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–44.31
09–30	S1	04274000220		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–330.66
09–30	S1	04274000240		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–182.61
09–30	S1	04274000316		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–484.16
09–30	S1	04274000321		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–329.72
09–30	S1	04274000333		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–64.91
09–30	S1	04274000346		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–690.32
09–30	S1	04274000347		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–210.12
09–30	S1	04274000379		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–382.40
09–30	S1	04274000395		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–358.00
09–30	S1	04274000401		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–688.89
09–30	S1	04274000413		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		26.10
09–30	S1	04274000441		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		55.49
09–30	S1	04274000442		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		437.10
09–30	S1	04274000443		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		–279,145.05
09–30	P2	OSR4M600031	CAHILL SALES & MARKETING	07/28/04	07/28/04			2,424.00
09–30	P2	OSG4M600046	CITY LIGHTS/CRYSTAL COVE	07/30/04	07/30/04	CRYSTAL, DC SCENES #85-308		1,392.00
09–30	P2	OSG4M600047	DO	07/30/04	07/30/04	CRYSTAL, CAPITOL DOME, MED		1,260.00
09–30	P2	OSR4M600020	PICTURE PRODUCTS INC	07/28/04	07/28/04			792.00
09–30	P2	OSR4M600020	DO	07/28/04	07/28/04	FRAME PICTURE W/HSE SEAL STYLE		495.00
09–30	P2	OSR080195	SERVICE WHOLESALE	09/16/04	09/16/04	ERASER - LIQUID PAPER WHITE #		230.40
09–30	P2	OSR080195	DO	09/16/04	09/16/04	'TACKS, MAP MOORE # 100A		89.88

09–30	P2	OSR080195	DO	09/16/04	09/16/04	MARKER SHARPIE METALLIC SILVER	120.96
09–30	P2	OSR080195	DO	09/16/04	09/16/04	REFILL PARKER B. P BLACK FINE	45.36
09–30	P2	OSR080195	DO	09/16/04	09/16/04	ENVELOPES - # 10 MEAD (40 PER	367.20
09–30	P2	OSR4M300102	DO	09/01/04	09/01/04		24.00
09–30	P2	OSR4M300102	DO	09/01/04	09/01/04		36.00
09–30	P2	OSR4M300102	DO	09/01/04	09/01/04		26.70
09–30	P2	OSR4M600018	DO	07/23/04	07/23/04	PEN PENTEL MICRO ROLLER (MR205	984.96
09–30	P2	OSG4M600024	THE E GROUP INC.	07/16/04	07/16/04	CUFFLINKS - MEDALLION WITH STA	1,570.00
						SUPPLIES AND MATERIALS TOTALS:	1,106,593.81
		EQUIPMENT					
09–07	P1	4SR00001008	IBM CORPORATION	06/01/04	06/30/04		601.14
09–07	P1	4SR00001009	DO	07/01/04	07/31/04		601.14
						EQUIPMENT TOTALS:	1,202.28
						NONPERSONNEL TOTALS:	1,389,031.99
						OFFICE TOTALS:	1,389,031.99

FISCAL YEAR 2003 STATIONERY
NONPERSONNEL
SUPPLIES AND MATERIALS

07–01	HV	4A901000205		12/01/03	12/31/03	TO RECLASS EXP CR TO REVENUE	-9,614.33
07–01	HV	4A901000205		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	214.85
07–01	HV	4A901000205		12/01/03	12/31/03	TO RECLASS EXP CR TO REVENUE	4,447.53
07–01	HV	4A901000205		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	-603.29
07–01	HV	4A901000205		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	-421.41
07–01	HV	4A901000205		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	-1,072.94
07–16	P2	OSR079095	BETHESDA ENGRAVERS	08/15/03	08/15/03	GOLD SEAL - INFORMALS #5, 1/2	300.00
07–31	HV	4A901000228		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	390.90
07–31	S1	04213000078		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	390.90
08–02	CO	Z6185814	U.S. TREASURY	04/28/03	05/14/03	58 CANCELED CHECKS-STALE DATED	-84.15
08–10	HV	4A901000230		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	160.40
08–31	HV	4A901000242		12/01/02	12/31/02	TO RECLASS BFY03 CR TO 04 REV	-564.42
08–31	S1	04244000076		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	564.42
						SUPPLIES AND MATERIALS TOTALS:	-7,103.04
						NONPERSONNEL TOTALS:	-7,103.04
						OFFICE TOTALS:	-7,103.04

FISCAL YEAR 2002 STATIONERY
NONPERSONNEL
SUPPLIES AND MATERIALS

07–01	HV	4A901000205		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	214.85
07–01	HV	4A901000205		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	603.29
						SUPPLIES AND MATERIALS TOTALS:	818.14
						NONPERSONNEL TOTALS:	818.14
						OFFICE TOTALS:	818.14

NET EXPENSES OF EQUIPMENT
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	9,483.90	7,122.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con.								
						OTHER SERVICES	–74.00	0.00
						SUPPLIES AND MATERIALS	324.00	0.00
						EQUIPMENT	9,711,986.44	12,333,812.86
						NET EXPENSES OF EQUIPMENT TOTALS:	9,721,720.34	12,340,935.33
						OFFICE TOTALS:	9,721,720.34	12,340,935.33
	NET EXPENSES OF EQUIPMENT							
	RENT, COMMUNICATION, UTILITIES							
07–06	CB	NW407061904	UNITED PARCEL SERVICE	06/29/04	06/29/04	OVERNIGHT MAIL		2.00
07–14	CB	NW407141909	DO	07/06/04	07/06/04	OVERNIGHT MAIL		200.05
07–20	CB	NW407201902	DO	07/15/04	07/15/04	OVERNIGHT MAIL		2.00
07–27	CB	NW407271858	DO	07/22/04	07/22/04	OVERNIGHT MAIL		2.00
08–03	CB	NW408031902	DO	07/30/04	07/30/04	OVERNIGHT MAIL		68.59
08–10	P1	4A613000425	PITNEY BOWES	01/01/03	03/31/03	METER RENTAL		107.70
08–10	P1	4A613000426	DO	04/01/03	06/30/03	METER RENTAL		1,343.85
08–10	P1	4A613000427	DO	07/01/03	09/30/03	METER RENTAL		72.75
08–10	P1	4A613000428	DO	07/01/03	09/30/03	METER RENTAL		107.70
08–10	CB	NW408101849	UNITED PARCEL SERVICE	08/03/04	08/03/04	OVERNIGHT MAIL		7.00
08–16	P1	4A613000429	PITNEY BOWES	10/01/03	12/31/03	METER RENTAL		1,697.55
08–16	P1	4A613000430	DO	01/01/04	03/31/04	METER RENTAL		1,690.80
08–16	P1	4A613000431	DO	04/01/04	06/30/04	METER RENTAL		1,454.25
08–19	CB	NW408181906	UNITED PARCEL SERVICE	08/10/04	08/10/04	OVERNIGHT MAIL		2.00
08–27	CB	NW408251907	DO	08/16/04	08/16/04	OVERNIGHT MAIL		271.37
09–01	CB	NW408311909	DO	08/23/04	08/23/04	OVERNIGHT MAIL		81.48
09–09	CB	NW409081902	DO	09/03/04	09/03/04	OVERNIGHT MAIL		2.00
09–15	CB	NW409141858	DO	09/07/04	09/07/04	OVERNIGHT MAIL		5.38
09–22	CB	NW409211849	DO	09/15/04	09/15/04	OVERNIGHT MAIL		2.00
09–30	CB	NW409291908	DO	09/21/04	09/21/04	OVERNIGHT MAIL		2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,122.47
	EQUIPMENT							
07–01	F1	NN000007625	BELL OFFICE MACHINES	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		63.75
07–01	F1	NN000007627	NEOPOST	04/01/04	06/30/04	FOLDER MAINT/APR-JUN-04		116.25
07–01	F1	NN000007628	SYSTEMS PLUS, INC.	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		410.25
07–01	F1	NN000007631	ZEROID AND COMPANY	04/01/04	06/30/04	FAX MAINT/APR-JUN 04 JZ 88,KZ		137.50
07–01	F1	NN000007631	DO	04/01/04	06/30/04	FAX MAINT/APR-JUN 04 JZ 88,KZ		126.00
07–01	F1	NN000007631	DO	04/01/04	06/30/04	FAX MAINT/APR-JUN 04 JZ 88,KZ		137.50
07–06	F1	NN000007632	ACS DESKTOP SOLUTIONS, INC.	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		941,364.58
07–06	F1	NN000007633	AMERICAN BUSINESS MACHINES, IN	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		75.00
07–06	F1	NN000007634	ANLYN SYSTEMS INC	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		150.00
07–06	F1	NN000007640	COPY & CAMERA	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		130.50
07–06	F1	NN000007641	COPY TEKTRONICS	05/01/04	05/31/04	FAX MAINT/MAY 04 KH 255		21.21
07–06	F1	NN000007642	COPYNET OFFICE SYSTEMS, INC.	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		100.00
07–06	F1	NN000007643	EXPERT TECHNOLOGY SERVICES	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		56.25

07–06	F1	NN000007645	G E RICHARDS, INC	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	64.83
07–06	F1	NN000007646	GEORGE DAVID COMPANY	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	198.33
07–06	F1	NN000007649	NORTHERN NETWORKING	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	330.00
07–06	F1	NN000007650	OFFICE DYNAMICS, INC.	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	42.48
07–06	F1	NN000007651	QUEEN CITY BUSINESS SYSTEMS	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	118.12
07–06	F1	NN000007652	RI-COM CORP	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	93.75
07–06	F1	NN000007653	ROTHWELL OFFICE MACHINES	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	53.75
07–06	F1	NN000007654	SMC BUSINESS EQUIPMENT	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	52.00
07–06	F1	NN000007655	SOUTHEAST DIGITAL NETWORKS	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	135.00
07–06	F1	NN000007656	TDS INC	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	16,497.00
07–06	F1	NN000007657	TECHNOCOM BUSINESS S	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	262.50
07–06	F1	NN000007658	TRI-COUNTY BUSINESS MACHINES	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	52.00
07–06	F1	NN000007659	WORD PROCESSING SERVICES, INC	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	16.25
07–07	P1	4A613000385	CANON USA	10/01/03	12/31/03	FAX MAINT/DO	12,766.53
07–07	P1	4A613000386	DO	07/01/03	09/30/03	FAX MAINT/DO	12,257.46
07–07	F2	RN000007672	CDWG,INC	06/24/04	06/24/04	FILE SERVER - COMPAQ HP PROLIA	8,350.82
07–07	P1	4A613000383	XEROX/OMNIFAX	01/01/04	03/31/04	FAX MAINT/DO	2,276.88
07–07	P1	4A613000384	DO	01/01/04	03/31/04	FAX MAINT/DC	4,909.59
07–08	F2	RN000007693	ACS DESKTOP SOLUTIONS, INC	06/24/04	06/24/04	LAPTOP - COMPAQ EVO NC6000 PEN	2,225.00
07–08	F2	RN000007694	DO	06/24/04	06/24/04	LAPTOP - COMPAQ EVO NC6000 PEN	2,140.00
07–08	F2	RN000007694	DO	06/24/04	06/24/04	LAPTOP - COMPAQ EVO NC6000 PEN	2,140.00
07–08	F2	RN000007694	DO	06/24/04	06/24/04	LAPTOP - COMPAQ EVO NC6000 PEN	2,140.00
07–08	F2	RN000007695	DO	06/21/04	06/21/04	FILE SERVER - COMPAQ PROLIANT	11,181.00
07–08	F1	NN000007696	CONFLUENT	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	4,543.50
07–08	F1	NN000007698	EAGLE SYSTEMS, INC	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	176.00
07–08	F1	NN000007648	INNOVATIVE MAILING & SHIPPING	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	456.24
07–08	F2	RN000007701	LANIER	07/01/04	07/01/04	COPIER - LANIER LD232C	7,928.05
07–08	P1	4A613000395	SHARP ELECTRONICS CORP	04/01/04	06/30/04	COPIER AND FAX MAINT/DO	11,776.89
07–08	F1	NN000007702	SOUTHEASTERN BUSINESS MACHINES	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	70.00
07–08	F1	NN000007703	DO	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	70.00
07–09	F2	RN000007712	CHART TECHNOLOGIES	06/29/04	06/29/04	PRINTER - HP 4200TN LASERJET	2,837.00
07–09	F2	RN000007712	DO	06/29/04	06/29/04	CAMERA - KODAK DX6490 ZOOM DIG	801.00
07–09	F1	NN000007713	COMPLETE BUSINESS SYSTEMS	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	80.00
07–09	F1	NN000007714	COPILABS CONNECTION	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	142.32
07–09	F1	NN000007715	GORDON FLESCH	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	499.74
07–09	F1	NN000007716	INTERAMERICA TECHNOLOGIES INC	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	182,816.13
07–09	F1	NN000007717	PERRY CORPORATION	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00
07–09	F1	NN000007718	SOUTHWEST COPY SYSTEMS, INC.	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	180.00
07–09	F1	NN000007719	SYSTEL OFFICE AUTOMATION	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	25.00
07–09	F1	NN000007720	DO	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	25.00
07–09	F2	RN000007724	XEROX CORPORATION	06/15/04	06/15/04	COPIER - XEROX WC55H	12,745.00
07–13	HV	4A901000215		07/09/04	07/09/04	CR MONITOR #212782 - HSS MEMO	183.42
07–13	F1	NN000007742	APPLIED BUSINESS CONCEPTS	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	74.76
07–13	F1	NN000007743	AUTOMATED SIGNATURE TECH	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	112.50
07–13	F1	NN000007746	COPYRITE INC	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	150.00
07–13	F1	NN000007747	IKON OFFICE SOLUTIONS	01/01/04	03/31/04	COPIER MAINT/JAN-MAR 04 JL 233	195.00
07–13	F1	NN000007748	MONARCH CONSTITUENT SERVICE	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	76,258.76
07–13	F1	NN000007749	NEW ENGLAND COPY SPECIALIST	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	25.83
07–13	F1	NN000007750	PREFERRED BUSINESS SYSTEMS	06/01/04	06/30/04	COPIER MAINT/JUN 04 JZ 116	57.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con.								
07–13	F1	NN000007751	SAVIN CORPORATION	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		13,819.66
07–13	F1	NN000007752	STILLWATER TYPEWRITER	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		81.25
07–13	F1	NN000007753	UNITED BUSINESS MACHINES	05/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		80.00
07–13	F1	NN000007753	DO	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		80.00
07–13	F1	NN000007754	XEROX CORPORATION	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		76,885.36
07–14	HR	921910	GUEST SERVICES, INC.	05/01/04	05/30/04	05/04 OFFICE EQUIPMENT USAGE		–43.00
07 15	HV	4A901000217		07/14/04	07/14/04	CORR ORG PO#OSM77870-HSS MEMO		–2,069.00
07–15	F2	RN000007769	ACS DESKTOP SOLUTIONS, INC.	06/30/04	06/30/04	FILE SERVER - COMPAQ PROLIANT		11,331.00
07–15	F1	NN000007771	BELL OFFICE MACHINES	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		63.75
07–15	P1	4A613000401	CANON FEDERAL MARKETING CTR.	07/01/03	09/30/03	FAX MAINT/DC		22,416.17
07–15	F1	NN000007774	COPY TEKTRONICS	06/01/04	06/30/04	COPIER MAINT/JUN 04 JS 266		88.00
07–15	F1	NN000007776	E.G.P. INCORPORATED	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		82.00
07–15	F1	NN000007782	HIGH TECH OFFICE SYSTEMS	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		38.50
07–15	F1	NN000007783	IKON OFFICE SOLUTIONS	04/01/04	06/30/04	COPIER MAINT/APR-JUN 04 JZ 125		120.00
07–15	F1	NN000007784	DO	05/01/04	05/31/04	COPIER MAINT/MAY 04 JL 189		44.52
07–15	F1	NN000007785	LANIER WORLDWIDE	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		10,055.10
07–15	F1	NN000007786	NEW ENGLAND COPY SPECIALIST	04/01/04	06/30/04	COPIER MAINT/APR-JUN 04 JZ 184		96.24
07–15	F1	NN000007787	THE POLACK CORPORATION	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		50.00
07–16	HV	4A901000218		07/15/04	07/15/04	MEMBER PAGER #215935-HSS MEMO		–196.25
07–20	HV	4A901000219		07/16/04	07/16/04	MEMBER PAGER #215933-HSS MEMO		–196.25
07–20	F2	RN000007797	ACS DESKTOP SOLUTIONS, INC.	07/12/04	07/12/04	FILE SERVER - PDC/WEB RAID SER		9,494.00
07–20	F2	RN000007799	DO	07/12/04	07/12/04	FILE SERVER - COMPAQ PROLIANT		9,919.00
07–20	F2	RN000007820	INTERAMERICA	06/29/04	06/29/04	COMPUTER - DELL OPTIPLEX GX270		1,185.00
07–21	HV	4A901000222		07/21/04	07/21/04	MEMBER PAGER #223489-HSS MEMO		–277.83
07–26	F1	NN000007847	ATLANTIC BUSINESS PRODUCTS	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		75.00
07–26	F1	NN000007848	CHAUVIN BUSINESS SYSTEMS, INC.	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		45.00
07–26	F1	NN000007845	FACSIMILE COMMUNICATIONS IND.	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		361.13
07–26	F1	NN000007846	DO	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		361.13
07–26	F1	NN000007849	HPS OFFICE SYSTEMS	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		135.00
07–26	F1	NN000007850	SALISBURY BUSINESS MACHINES	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		60.00
07–26	F1	NN000007851	SYSTEL OFFICE AUTOMATION	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		25.00
07–27	CO	92501377	MEMBERS' SERVICES	05/01/04	05/31/04	OFFICE EQUIPMENT USAGE FEE		–217.00
07–28	F1	NN000007856	CORPORATE MAILING SYSTEMS	06/01/04	06/15/04	TOTAL MONTHLY MAINTENANCE CHGS		24.79
07–28	F1	NN000007854	FACSIMILE COMMUNICATIONS IND.	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		366.53
07–29	HV	4A903001387	DELL MARKETING L.P	04/13/04	04/13/04	TWO DESKTOP PC/EDWARDS/DC		2,581.62
07–30	HV	4A901000226		06/01/04	07/31/04	CREDIT MAINT PER HSS MEMO		–519.70
07–30	HV	4A901000227		08/01/02	07/31/04	ADJUST MAINT #JA00984-HSS MEMO		2,405.88
07–30	S8	MA000361716		05/01/04	05/31/04	EQUIPMENT CREDIT (TRANSFER)		–437.07
07–30	S8	MA000361717		07/01/04	07/31/04	EQUIPMENT CREDIT (TRANSFER)		–1,413,545.82
07–30	S8	MA000364493		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		42.00
07–30	S8	MA000364513		04/01/04	04/30/04	EQUIPMENT CREDIT (TRANSFER)		–93.33
07–30	S8	MA000364711		06/01/04	06/30/04	EQUIPMENT CREDIT (TRANSFER)		–962.85
07–30	S8	PL000369637		07/01/04	07/31/04	EQUIPMENT CREDIT (TRANSFER)		–57,125.06

07–30	S8	PL000369647		07/01/04	07/31/04	EQUIPMENT CREDIT (TRANSFER)	–25,996.10
07–30	S8	PL000369686		07/01/04	07/31/04	EQUIPMENT CREDIT (TRANSFER)	–145.83
07–30	S8	PL000369779		07/01/04	07/31/04	EQUIPMENT CREDIT (TRANSFER)	–1,187.49
07–30	S8	PL000370039		07/01/04	07/31/04	EQUIPMENT CREDIT (TRANSFER)	–7,423.97
07–30	S8	PL000370297		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	128.83
07–30	S8	PL000370387		07/01/04	07/31/04	EQUIPMENT PURCHASE (TRANSFER)	24.01
07–30	S8	PL000370416		07/01/04	07/31/04	EQUIPMENT CREDIT (TRANSFER)	–3,381.54
07–30	S8	PL000370568		07/01/04	07/01/04	EQUIPMENT CREDIT (TRANSFER)	–4,651.09
07–30	S8	PL000370569		07/01/04	07/01/04	EQUIPMENT CREDIT (TRANSFER)	–830.52
07–30	S8	PL000370574		06/01/04	06/01/04	EQUIPMENT CREDIT (TRANSFER)	–93.22
07–30	S8	PL000370582		07/01/04	07/31/04	EQUIPMENT CREDIT (TRANSFER)	–670.54
07–30	S8	PL000370584		07/01/04	07/01/04	EQUIPMENT CREDIT (TRANSFER)	–25.21
08–02	F1	NN000007862	CONTINENTAL RESOURCES	01/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	3,072.00
08–02	F1	NN000007863	INNOVATIVE OFFICE SYSTEMS	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	43.33
08–02	F1	NN000007877	SKYTEL	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	522.33
08–02	F1	NN000007878	UNITED BUSINESS SOLUTIONS	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	37.33
08–04	HR	921925	GUEST SERVICES INC	06/01/04	06/30/04	SVC FOR HILL ORG CK #249274	–43.00
08–06	F1	NN000007895	ACS DESKTOP SOLUTIONS, INC	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	939,010.60
08–06	F1	NN000007896	ADAMS REMMCO INC	07/16/04	07/31/04	COPIER/PRINTER MAINT/JUL 04 17	30.96
08–06	F1	NN000007897	ADDRESSING & MAILING SYSTEMS	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	392.67
08–06	F1	NN000007898	ALLIED COPY EQUIPMENT SYSTEMS	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	44.00
08–06	F1	NN000007899	AMERICAN BUSINESS MACHINES, IN	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00
08–06	F1	NN000007900	ANDERS BUSINESS SOLUTIONS	04/01/04	06/30/04	COPIER MAINT/APR-JUN 04 209892	60.00
08–06	F1	NN000007901	AUTOMATION PLUS SYSTEMS, INC.	06/01/04	07/31/04	COPIER MAINT/JUN-JUL 04 181721	135.00
08–06	F1	NN000007902	BRADEN BUSINESS SYSTEMS	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00
08–06	F1	NN000007903	CALTRONICS BUSINESS SYSTEMS	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	78.75
08–06	F1	NN000007904	COMPLETE BUSINESS SYSTEMS	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	80.00
08–06	F1	NN000007905	CONFLUENT	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	4,542.50
08–06	F1	NN000007906	COPY TEKTRONICS	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	287.88
08–06	F1	NN000007907	COPYNET OFFICE SYSTEMS, INC.	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	100.00
08–06	F1	NN000007908	COPYRITE INC	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	150.00
08–06	F1	NN000007909	E G P INCORPORATED	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	82.00
08–06	F1	NN000007910	ELECTRONIC SYSTEMS PLUS	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	18.75
08–06	F1	NN000007911	G E RICHARDS, INC	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	64.83
08–06	F1	NN000007912	GEORGE DAVID COMPANY	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	198.33
08–06	F1	NN000007913	DO	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	198.33
08–06	F1	NN000007914	GORDON FLESCH COMPANY INC.	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	69.99
08–06	F1	NN000007915	HCL TECHNOLOGIES, INC	06/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	5,360.00
08–06	F1	NN000007916	HIGH TECH OFFICE SYSTEMS	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	38.50
08–06	F1	NN000007917	IKON OFFICE SOLUTIONS	04/01/03	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	193.62
08–06	F1	NN000007918	DO	04/01/04	06/30/04	COPIER MAINT/APR-JUN JL 358	165.00
08–06	F1	NN000007919	DO	06/01/04	07/31/04	COPIER MAINT/JUN-JUL 04 195757	162.00
08–06	F1	NN000007920	DO	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	210.62
08–06	F1	NN000007921	DO	06/01/04	06/30/04	COPIER MAINT/JUN 04 JL 189	44.52
08–06	F1	NN000007922	INTERAMERICA TECHNOLOGIES INC	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	182,816.13
08–06	F1	NN000007923	MERIDIAN IMAGING SOLUTIONS	04/01/04	06/30/04	COPIER/PRINTER MAINT/APR-JUN 0	593.76
08–06	F1	NN000007924	DO	04/01/04	06/30/04	FAX MAINT/APR-JUN 04 KZ 463	120.00
08–06	F1	NN000007925	NORTHERN NETWORKING	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	330.00
08–06	F1	NN000007926	PREFERRED BUSINESS SYSTEMS	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	57.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con.								
08–06	F1	NN000007927	ROTHWELL OFFICE MACHINES	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		53.75
08–06	F1	NN000007928	SOUTHEAST DIGITAL NETWORKS	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		135.00
08–06	F1	NN000007929	SYSTEMS PLUS, INC.	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		504.00
08–06	F1	NN000007930	TDS INC.	10/01/03	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		4,464.00
08–06	F1	NN000007930	DO	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		14,473.00
08–06	F1	NN000007931	TRI-COUNTY BUSINESS MACHINES	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		52.00
08–06	F1	NN000007932	UNITED BUSINESS MACHINES	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		80.00
08–06	F1	NN000007933	WHITTAKER BROTHERS	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		74.73
08–06	F1	NN000007934	WORD PROCESSING SERVICES, INC.	07/01/04	07/31/04	COPIER MAINT/JUL 04 172773		16.25
08–06	F2	RN000007935	XEROX OMNIFAX	06/23/04	06/23/04	COPIER/FAX - XEROX WCP MI5I		1,350.00
08–06	F2	RN000007936	DO	06/23/04	06/23/04	COPIER/FAX - XEROX WCP MI5I		1,350 00
08–10	P1	4A613000423	SHARP ELECTRONICS CORP	11/03/03	06/30/04	COPIER AND FAX MAINT/DO		870.85
08–13	F1	NN000007941	MONARCH CONSTITUENT SERVICE	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		74,527.27
08–13	F1	NN000007942	RICOH CORPORATION	04/01/04	05/19/04	TOTAL MONTHLY MAINTENANCE CHGS		174.19
08–13	F1	NN000007942	DO	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		3,429.00
08–13	F1	NN000007943	SAVIN CORPORATION	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		15,377 19
08–16	F1	NN000007948	DANKA OFFICE IMAGING	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		168 30
08–16	F1	NN000007949	FAXPLUS, INC /MARKET DEV	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		645.00
08–16	F1	NN000007952	LOFFLER BUSINESS SYSTEMS, INC	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		73.74
08–16	F1	NN000007954	SMILE BUSINESS PRODUCTS, INC	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		143 60
08–16	F1	NN000007955	DO	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		143.60
08–17	F1	NN000007956	ALLIED COPY EQUIPMENT SYSTEMS	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		44.00
08–17	F1	NN000007957	BRADEN BUSINESS SYSTEMS	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		75.00
08–17	F1	NN000007958	LEXIS-NEXIS	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		1,282.00
08–17	F1	NN000007959	DO	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		1,282.00
08–17	F1	NN000007960	DO	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		1,282.00
08–17	F1	NN000007961	NORTHERN BUSINESS MACHINES	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		108.80
08–17	F1	NN000007962	DO	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		108.80
08–17	F1	NN000007963	DO	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		108.80
08–18	F1	NN000007964	LEXIS-NEXIS	01/01/04	01/31/04	TOTAL MONTHLY MAINTENANCE CHGS		1,282 00
08–18	F1	NN000007965	DO	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS		1,282.00
08–18	F1	NN000007966	DO	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		1,282.00
08–18	P1	4A613000433	SHARP ELECTRONICS CORP	04/01/04	06/30/04	COPIER AND FAX MAINT/DO		8,573 63
08–19	F1	NN000007950	FAXPLUS, INC /MARKET DEV	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		750.00
08–19	F1	NN000007950	DO	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		750.00
08–19	F1	NN000007951	DO	05/01/04	06/30/04	FAX MAINT/MAY-JUN 04 KZ 470		56.00
08–19	F1	NN000007969	DO	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		673.00
08–19	F1	NN000007971	LANIER WORLDWIDE	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		9,707.36
08–19	F1	NN000007953	PITNEY BOWES	10/01/03	03/31/04	MAILING MACHINE MAINT		73.98
08–19	F1	NN000007953	DO	10/01/03	03/31/04	MAILING MACHINE MAINT		380.52
08–19	F1	NN000007953	DO	10/01/03	03/31/04	MAILING MACHINE MAINT		73.98
08–19	F1	NN000007953	DO	10/01/03	03/31/04	MAILING MACHINE MAINT		41.52
08–19	F1	NN000007953	DO	10/01/03	03/31/04	MAILING MACHINE MAINT		73.98

08-19	F1	NN000007973	XEROX CORPORATION	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	73,584.79
08-20	F1	NN000007967	FAXPLUS, INC /MARKET DEV	02/01/04	03/31/04	FAX MAINT/FEB-MAR 04 KJ 84	56.00
08-20	F1	NN000007968	DO	04/01/04	06/30/04	FAX MAINT/APR-JUN 04 192909	84.00
08-20	F1	NN000007970	DO	07/01/04	07/31/04	FAX MAINT/JUL 04 192909	28.00
08-23	F1	NN000007977	CALTRONICS BUSINESS SYSTEMS	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	78.75
08-23	F1	NN000007978	HIGH TECH OFFICE SYSTEMS	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	38.50
08-23	F1	NN000007979	LOFFLER COMPANIES , INC	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	105.60
08-23	F1	NN000007980	SOUTHEASTERN BUSINESS MACHINES	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	70.00
08-23	F1	NN000007981	UNITED BUSINESS SOLUTIONS	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	37.33
08-26	P2	OSM79888	AUTOMATED BUSINESS MACHINES,	05/06/04	05/06/04	EQUIPMENT	3,895.00
08-27	HV	4A901000236		01/03/04	07/31/04	MONTH FAIMS MAINT ADJ-HSS MEMO	4,625.65
08-27	HV	4A901000237		06/01/04	07/31/04	MONTH FAIMS MAINT ADJ-HSS MEMO	-480.33
08-30	P1	4A613000437	CANON USA	01/01/04	03/31/04	COPIER MAINT/DO	33,839.31
08-31	HV	4A901000239		02/01/04	07/31/04	FAIMS MAINT ADJ PER HSS MEMO	253.38
08-31	HV	4A901000240		06/01/04	07/31/04	FAIMS MAINTENANCE ADJ-HSS MEMO	-280.00
08-31	HV	4A901000241		08/31/04	08/31/04	TRADE IN ADJ #220909-HSS MEMO	9,390.00
08-31	S8	MA000375744		03/01/04	03/31/04	EQUIPMENT CREDIT (TRANSFER)	-81.00
08-31	S8	MA000375745		01/01/04	01/31/04	EQUIPMENT CREDIT (TRANSFER)	-81.00
08-31	S8	MA000375746		02/01/04	02/29/04	EQUIPMENT CREDIT (TRANSFER)	-81.00
08-31	S8	MA000375747		04/01/04	04/30/04	EQUIPMENT CREDIT (TRANSFER)	-109.00
08-31	S8	MA000375750		06/01/04	06/30/04	EQUIPMENT CREDIT (TRANSFER)	-173.21
08-31	S8	MA000375924		05/01/04	05/31/04	EQUIPMENT CREDIT (TRANSFER)	-126.12
08-31	S8	MA000375925		07/01/04	07/31/04	EQUIPMENT CREDIT (TRANSFER)	-248.34
08-31	S8	MA000376137		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	42.00
08-31	S8	MA000376232		08/01/04	08/31/04	EQUIPMENT CREDIT (TRANSFER)	-1,411,963.98
08-31	S8	PL000381174		08/01/04	08/01/04	EQUIPMENT CREDIT (TRANSFER)	-558.60
08-31	S8	PL000381180		08/01/04	08/01/04	EQUIPMENT CREDIT (TRANSFER)	-905.40
08-31	S8	PL000381194		08/01/04	08/01/04	EQUIPMENT CREDIT (TRANSFER)	-517.58
08-31	S8	PL000381200		08/01/04	08/01/04	EQUIPMENT CREDIT (TRANSFER)	-1,469.71
08-31	S8	PL000381268		08/01/04	08/31/04	EQUIPMENT CREDIT (TRANSFER)	-145.83
08-31	S8	PL000381317		08/01/04	08/31/04	EQUIPMENT CREDIT (TRANSFER)	-6,532.51
08-31	S8	PL000381796		08/01/04	08/31/04	EQUIPMENT CREDIT (TRANSFER)	-1,187.49
08-31	S8	PL000381879		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	128.83
08-31	S8	PL000381941		08/01/04	08/31/04	EQUIPMENT CREDIT (TRANSFER)	-1,807.29
08-31	S8	PL000381969		08/01/04	08/31/04	EQUIPMENT PURCHASE (TRANSFER)	24.01
08-31	S8	PL000382095		05/01/04	05/01/04	EQUIPMENT CREDIT (TRANSFER)	-194.40
08-31	S8	PL000382097		07/01/04	07/01/04	EQUIPMENT CREDIT (TRANSFER)	-273.95
08-31	S8	PL000382108		06/01/04	06/01/04	EQUIPMENT CREDIT (TRANSFER)	-273.95
08-31	S8	PL000382135		05/01/04	05/01/04	EQUIPMENT CREDIT (TRANSFER)	-75.73
08-31	S8	PL000382136		06/01/04	06/01/04	EQUIPMENT CREDIT (TRANSFER)	-391.25
08-31	S8	PL000382137		07/01/04	07/01/04	EQUIPMENT CREDIT (TRANSFER)	391.25
08-31	S8	PL000382166		08/01/04	08/31/04	EQUIPMENT CREDIT (TRANSFER)	-25,004.30
08-31	S8	PL000382168		08/01/04	08/31/04	EQUIPMENT CREDIT (TRANSFER)	-58,467.42
08-31	S8	PL000382192		08/01/04	08/01/04	EQUIPMENT CREDIT (TRANSFER)	-3.19
08-31	S8	PL000382194		08/01/04	08/31/04	EQUIPMENT CREDIT (TRANSFER)	-661.54
08-31	CO	92501399A	MEMBERS' SERVICES	06/01/04	06/30/04	OFFICE EQUIPMENT USAGE FEE	217.00
09-01	F1	NN000008013	BELL OFFICE MACHINES	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	63.75
09-01	F1	NN000008019	UNITED BUSINESS MACHINES	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	98.76
09-07	F1	NN000008029	AMERICAN BUSINESS MACHINES, IN	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con.								
09 07	F1	NN000008031	COMPLETE BUSINESS SYSTEMS	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		80.00
09-07	F1	NN000008035	INLAND BUSINESS SYSTEMS	10/01/03	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		500.00
09-07	F1	NN000008036	DO	03/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS		350.00
09-07	F1	NN000008037	LOFFLER BUSINESS SYSTEMS, INC.	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS		73.74
09-07	F1	NN000008039	NORTHERN NETWORKING	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		330.00
09-07	F1	NN000008040	SKYTEL	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		522.33
09-07	F1	NN000008041	DO	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		522.59
09-07	F1	NN000008042	SOUTHEAST DIGITAL NETWORKS	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		135.00
09-07	F1	NN000008043	TRI-COUNTY BUSINESS MACHINES	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		52.00
09-08	F1	NN000008028	ADAMS REMMCO INC	08/01/04	08/30/04	COPIER/PRTR AUG 04 178025		60.00
09-08	F1	NN000008030	AUTOMATION PLUS SYSTEMS, INC.	08/01/04	08/30/04	COPIER MAINT/AUG 04 181721		67.50
09-08	F1	NN000008014	COPY TEKTRONICS	07/01/04	07/31/04	COPIER/FAX MAINT/JUL 04 KH 255		88.00
09-08	F1	NN000008014	DO	07/01/04	07/31/04	COPIER/FAX MAINT/JUL 04 KH 255		21.21
09-08	F1	NN000008033	FAXPLUS, INC /MARKET DEV	04/01/04	07/31/04	FAX MAINT/APR-JUL 04 211660		320.00
09-08	F1	NN000008015	IKON OFFICE SOLUTIONS	06/01/04	06/30/04	COPIER MAINT/JUN 04 JZ 194		79.00
09-08	F1	NN000008016	DO	03/01/04	05/31/04	COPIER MAINT/MAR-MAY 04 JL 375		133.56
09-08	F1	NN000008017	DO	07/01/04	07/31/04	COPIER MAINT/JUL 04 JL 189		44.52
09-08	F1	NN000008034	DO	06/01/04	07/31/04	COPIER MAINT/JUN-JUL 04 JL 375		89.04
09-08	F1	NN000008018	LOYAL BUSINESS MACHINES	04/01/04	06/30/04	COPIER MAINT/APR-JUN 04 184734		337.50
09-08	F1	NN000008044	WORD PROCESSING SERVICES, INC.	08/01/04	08/30/04	COPIER MAINT/AUG 04 172773		16.25
09-09	F1	NN000008047	ACS DESKTOP SOLUTIONS, INC.	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		939,077.90
09-09	F1	NN000008048	CONFLUENT	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		4,543.50
09-09	F1	NN000007791	FRIENDS BUSINESS SOURCE	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		38.92
09-09	F2	RN000007883	INTERAMERICA	07/07/04	07/07/04	LAPTOP - DELL INSPIRON 600M: C		2,645.00
09-09	F2	RN000007884	DO	07/07/04	07/07/04	COMPUTER - DELL OPTIPLEX GX270		1,550.00
09-09	F1	NN000008049	INTERAMERICA TECHNOLOGIES INC.	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		183,651.13
09-10	F1	NN000008080	APPLIED BUSINESS CONCEPTS	10/01/03	12/31/03	TOTAL MONTHLY MAINTENANCE CHGS		74.76
09-10	F1	NN000008086	NATIONAL MICROGRAPHICS SYS.	05/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		367.50
09-10	F1	NN000008088	PITNEY BOWES	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		1,116.90
09-10	F1	NN000008089	SMC BUSINESS EQUIPMENT	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		52.00
09-10	F1	NN000008091	SYSTEMS PLUS, INC.	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		410.25
09-10	F1	NN000008092	THE POLACK CORPORATION	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS		50.00
09-13	F1	NN000008093	ADDRESSING & MAILING SYSTEMS	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		392.67
09-13	F1	NN000008082	COPY TEKTRONICS	08/01/04	08/30/04	COPIER MAINT/AUG 04 JS 266		88.00
09-13	F1	NN000008083	DO	07/01/04	07/31/04	COPIER MAINT/JUL 04 JS 279		266.67
09-13	P2	OSM79894A	DELL MARKETING L.P.	05/07/04	05/07/04	COMPUTER		1,008.83
09-13	P2	OSM79894A	DO	05/07/04	05/07/04	COMPUTER		1,008.83
09-13	P2	OSM79894A	DO	05/07/04	05/07/04	COMPUTER		1,008.83
09-13	P2	OSM79894A	DO	05/07/04	05/07/04	COMPUTER		1,008.83
09-13	P2	OSM79894A	DO	05/07/04	05/07/04	COMPUTER		1,008.83
09-13	P2	OSM79894A	DO	05/07/04	05/07/04	COMPUTER		1,008.83
09-13	P2	OSM79894A	DO	05/07/04	05/07/04	COMPUTER		1,008.83
09-13	P2	OSM79894A	DO	05/07/04	05/07/04	COMPUTER		1,008.83

09-13	P2	OSM79894A	DO	05/07/04	05/07/04	COMPUTER	1,218.41
09-13	P2	OSM79894A	DO	05/07/04	05/07/04	COMPUTER	1,218.41
09-13	P2	OSM79894A	DO	05/07/04	05/07/04	COMPUTER	1,218.41
09-13	P2	OSM79894A	DO	05/07/04	05/07/04	COMPUTER	1,218.41
09-13	F1	NN000008094	FRIENDS BUSINESS SOURCE	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	38.92
09-13	F1	NN000008095	G E RICHARDS, INC	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS	64.83
09-13	F1	NN000008096	GEORGE DAVID COMPANY	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS	198.33
09-13	F1	NN000008084	MERIDIAN IMAGING SOLUTIONS	01/01/04	03/31/04	FAX MAINT/JAN-MAR 04 KZ 291	59.67
09-13	F1	NN000008085	DO	04/01/04	06/30/04	FAX MAINT/APR-JUN 04 KZ 291	59.67
09-13	F1	NN000008087	PITNEY BOWES	03/01/04	05/31/04	COPIER MAINT/MAR-MAY 04 JP 13	146.88
09-13	F1	NN000008097	PREFERRED BUSINESS SYSTEMS	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS	57.95
09-13	F1	NN000008098	ROTHWELL OFFICE MACHINES	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS	53.75
09-13	F1	NN000008099	SOUTHEASTERN BUSINESS MACHINES	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS	70.00
09-13	F1	NN000008090	SYSTEL OFFICE AUTOMATION	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	25.00
09-13	F1	NN000008100	UNITED BUSINESS MACHINES	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS	80.00
09-14	P2	OSM79919	DELL DIRECT SALES	05/17/04	05/17/04	COMPUTER	1,305.00
09-14	P2	OSM79919	DO	05/17/04	05/17/04	COMPUTER	1,305.00
09-14	P2	OSM79919	DO	05/17/04	05/17/04	COMPUTER	1,305.00
09-14	P2	OSM79919	DO	05/17/04	05/17/04	COMPUTER	1,691.10
09-14	P2	OSM79920	DO	05/17/04	05/17/04	COMPUTER	1,305.00
09-14	P2	OSM79909	DELL MARKETING L P	05/13/04	05/13/04	COMPUTER	1,435.47
09-14	P2	OSM79909	DO	05/13/04	05/13/04	COMPUTER	1,395.44
09-14	P2	OSM79909	DO	05/13/04	05/13/04	COMPUTER	1,395.44
09-14	P2	OSM79909	DO	05/13/04	05/13/04	COMPUTER	1,395.44
09-14	P2	OSM79921	DO	05/17/04	05/17/04	COMPUTER	1,435.86
09-14	P2	OSM79974	DO	06/03/04	06/03/04	COMPUTER	1,378.71
09-14	P2	OSM79974	DO	06/03/04	06/03/04	COMPUTER	1,378.71
09-14	P2	OSM79974	DO	06/03/04	06/03/04	COMPUTER	1,378.71
09-14	P2	OSM79974	DO	06/03/04	06/03/04	COMPUTER	1,378.71
09-14	P2	OSM79974	DO	06/03/04	06/03/04	COMPUTER	1,378.71
09-14	P2	OSM79974	DO	06/03/04	06/03/04	COMPUTER	1,378.71
09-14	P2	OSM79974	DO	06/03/04	06/03/04	COMPUTER	1,378.71
09-14	P2	OSM79974	DO	06/03/04	06/03/04	COMPUTER	1,378.71
09-14	P2	OSM79974	DO	06/03/04	06/03/04	COMPUTER	1,378.71
09-14	P2	OSM79974	DO	06/03/04	06/03/04	COMPUTER	1,378.71
09-15	HV	4A901000244		09/14/04	09/14/04	MEMBER PAGER #224956-HSS MEMO	-277.00
09-15	F1	NN000008104	ALLIED COPY EQUIPMENT SYSTEMS	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS	44.00
09-15	F1	NN000008105	CHAUVIN BUSINESS SYSTEMS, INC.	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS	45.00
09-15	F1	NN000008106	COPYRITE INC	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS	150.00
09-16	P2	OSM79899	CANON USA	06/04/04	06/04/04	OFFICE EQUIPMENT	6,869.00
09-16	F1	NN000008141	SMC BUSINESS EQUIPMENT	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS	52.00
09-17	F1	NN000008145	ALTERNATIVE OFFICE SYSTEMS	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	387.00
09-20	F1	NN000008177	MONARCH CONSTITUENT SERVICE	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS	73,417.02
09-20	F1	NN000008178	SAVIN CORPORATION	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS	15,373.96
09-21	F1	NN000008138	COPY TEKTRONICS	08/01/04	08/31/04	FAX MAINT/AUG 04 KH 255	21.21
09-21	F1	NN000008168	IKON OFFICE SOLUTIONS	08/01/04	08/31/04	COPIER MAINT/AUG 04 JZ 83	20.00
09-21	F1	NN000008185	INLAND BUSINESS SYSTEMS	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS	50.00
09-21	F1	NN000008176	MERIDIAN IMAGING SOLUTIONS	05/15/04	07/31/04	COPIER MAINT/MAY 15-JUL 2004 K	75.00
09-21	F1	NN000008108	NEW ENGLAND COPY SPECIALIST	10/01/03	03/31/04	COPIER MAINT/OCT 03-MAR 04 JZ	154.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con.								
09–21	F1	NN000008187	SMILE BUSINESS PRODUCTS, INC	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		143.60
09–21	F1	NN000008109	SYSTEL OFFICE AUTOMATION	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		25.00
09–22	F1	NN000008181	FAXPLUS, INC /MARKET DEV	08/01/04	08/31/04	FAX MAINT/AUG 04 194078,212395		130.00
09–22	F1	NN000008181	DO	08/01/04	08/31/04	FAX MAINT/AUG 04 194078,212395		160.00
09–22	F1	NN000008182	DO	08/01/04	08/31/04	FAX MAINT/AUG 04 211660		80.00
09–22	F1	NN000008184	IKON OFFICE SOLUTIONS	06/01/04	07/31/04	COPIER MAINT/JUN-JUL 04 JZ 83		40.00
09–22	F1	NN000008186	MODERN METHODS	01/20/04	03/31/04	COPIER MAINT/JAN 20-SEP 04 219		106.50
09–22	F1	NN000008186	DO	04/01/04	06/30/04	COPIER MAINT/JAN 20-SEP 04 219		135.00
09–22	F1	NN000008186	DO	07/01/04	09/30/04	COPIER MAINT/JAN 20-SEP 04 219		135.00
09–23	HV	4A901000248		09/22/04	09/22/04	MEMBER PAGER #215929-HSS MEMO		–196.00
09–23	F1	NN000008198	BELL OFFICE MACHINES	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		63.75
09–23	F1	NN000008199	CALTRONICS BUSINESS SYSTEMS	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		78.75
09–23	F1	NN000008201	FRIENDS BUSINESS SOURCE	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		38.92
09–23	F1	NN000008202	HIGH TECH OFFICE SYSTEMS	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		38.50
09–23	F1	NN000008213	LOFFLER COMPANIES , INC	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		105.60
09–23	F1	NN000008214	UNITED BUSINESS SOLUTIONS	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		37.33
09–24	F1	NN000008215	APPLIED BUSINESS CONCEPTS	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		74.76
09–24	F1	NN000008216	FACSIMILE COMMUNICATIONS IND.	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		360.00
09–24	F1	NN000008218	SALISBURY BUSINESS MACHINES	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		60.00
09–27	F2	RN000008219	A-TECH COMMUNICATIONS, L.L.C	09/01/04	09/01/04	BROADCAST EQUIPMENT - POLYCOM		17,421.18
09–27	F2	RN000008225	DELL DIRECT SALES	09/17/04	09/17/04	LAPTOP - DELL LATITUDE D600 1.		2,361.51
09–27	F2	RN000008225	DO	09/17/04	09/17/04	COMPUTER - DELL OPTIPLEX GX270		1,204.80
09–27	F2	RN000008225	DO	09/17/04	09/17/04	COMPUTER - DELL OPLIPLEX GX270		774.60
09–27	F2	RN000008225	DO	09/17/04	09/17/04	COMPUTER - DELL OPLIPLEX GX270		774 60
09–27	F2	RN000008225	DO	09/17/04	09/17/04	COMPUTER - DELL OPLIPLEX GX270		774.60
09–27	F2	RN000008225	DO	09/17/04	09/17/04	COMPUTER - DELL OPLIPLEX GX270		774.60
09–27	F1	NN000008203	IKON OFFICE SOLUTIONS	08/01/04	08/31/04	COPIER MAINT/AUG 04 JL 189		44.52
09–27	P2	OSM79958	INTERAMERICA	05/28/04	05/28/04	COMPUTER EQUIPMENT		2,830.00
09–27	F1	NN000008229	TDS INC.	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		18,377.00
09–28	F1	NN000008234	LANIER WORLDWIDE	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		8,583.28
09–28	F1	NN000008235	LEXIS-NEXIS	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		1,282.00
09–28	P1	4A613000452	SHARP ELECTRONICS CORP	03/01/04	06/30/04	COPIER/FAX MAINT/DO		75.26
09–30	HV	4A901000263		12/01/03	08/31/04	FAIMS MAINT ADJUST HSS MEMO		1,138.25
09–30	HV	4A901000264		01/03/04	08/31/04	FAIMS MAINT ADJUST - HSS MEMO		–654.60
09–30	HV	4A901000271		01/01/04	08/31/04	EXP. CR. TO REV. ADJUSTMENT		276,823.49
09–30	HV	4A901000271		01/01/04	08/31/04	EXP. CR. TO REV. AJDUSTMENT		7,808.15
09–30	HV	4A901000271		01/01/04	08/31/04	EXP. CR. TO REV ADJUSTMENT		8,936.89
09–30	HV	4A901000271		01/01/04	08/31/04	EXP. CR. TO REV. ADJUSTMENT		812,837.23
09–30	HV	4A901000271		01/01/04	08/31/04	EXP. CR. TO REV. ADJUSTMENT		15,985.70
09–30	HV	4A901000271		01/01/04	08/31/04	EXP. CR. TO REV. ADJUSTMENT		24,211.20
09–30	HV	4A901000271		01/01/04	08/31/04	EXP. CR. TO REV. ADJUSTMENT		117,239.57
09–30	HV	4A901000271		01/01/04	08/31/04	EXP. CR. TO REV. ADJUSTMENT		11,398,182.94
09–30	S8	MA000385003		04/01/04	04/30/04	EQUIPMENT CREDIT (TRANSFER)		–1,395.15

09–30	S8	MA000385006		09/01/04	09/30/04	EQUIPMENT CREDIT (TRANSFER)	–1,414,301.85
09–30	S8	MA000387775		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	42.00
09–30	S8	MA000387958		08/01/04	08/31/04	EQUIPMENT CREDIT (TRANSFER)	–2,577.94
09–30	S8	MA000387962		03/01/04	03/31/04	EQUIPMENT CREDIT (TRANSFER)	–1,298.89
09–30	S8	MA000387964		05/01/04	05/31/04	EQUIPMENT CREDIT (TRANSFER)	1,475.97
09–30	S8	MA000388019		02/01/04	02/29/04	EQUIPMENT CREDIT (TRANSFER)	–597.43
09–30	S8	MA000388021		01/01/04	01/31/04	EQUIPMENT CREDIT (TRANSFER)	–511.92
09–30	S8	MA000388043		06/01/04	06/30/04	EQUIPMENT CREDIT (TRANSFER)	–1,991.37
09–30	S8	MA000388107		07/01/04	07/31/04	EQUIPMENT CREDIT (TRANSFER)	–2,501.95
09–30	S8	PL000392911		09/01/04	09/30/04	EQUIPMENT CREDIT (TRANSFER)	–59,123.06
09–30	S8	PL000392972		09/01/04	09/30/04	EQUIPMENT CREDIT (TRANSFER)	145.83
09–30	S8	PL000393021		09/01/04	09/30/04	EQUIPMENT CREDIT (TRANSFER)	–6,532.51
09–30	S8	PL000393070		09/01/04	09/30/04	EQUIPMENT CREDIT (TRANSFER)	25,356.22
09–30	S8	PL000393501		09/01/04	09/30/04	EQUIPMENT CREDIT (TRANSFER)	–1,187.49
09–30	S8	PL000393584		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	128.83
09–30	S8	PL000393633		09/01/04	09/30/04	EQUIPMENT CREDIT (TRANSFER)	661.54
09–30	S8	PL000393646		09/01/04	09/30/04	EQUIPMENT CREDIT (TRANSFER)	–1,807.29
09–30	S8	PL000393674		09/01/04	09/30/04	EQUIPMENT PURCHASE (TRANSFER)	24.01
09–30	S8	PL000393876		08/01/04	08/01/04	EQUIPMENT CREDIT (TRANSFER)	–723.34
09–30	S8	PL000393906		08/01/04	08/01/04	EQUIPMENT CREDIT (TRANSFER)	–169.95
09–30	S8	PL000393917		07/01/04	07/01/04	EQUIPMENT CREDIT (TRANSFER)	–113.58
09–30	S8	PL000393926		09/01/04	09/01/04	EQUIPMENT CREDIT (TRANSFER)	4,150.16
09–30	S8	PL000393930		09/01/04	09/01/04	EQUIPMENT CREDIT (TRANSFER)	–1,749.54
09–30	HR	921966	GUEST SERVICES, INC.	07/01/04	07/31/04	SVC FOR HILL ORG CK#255150	–43.00
						EQUIPMENT TOTALS	12,333,812.86
						NET EXPENSES OF EQUIPMENT TOTALS:	12,340,935.33
						OFFICE TOTALS:	12,340,935.33

FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT
EQUIPMENT

09–10	F1	NN000008079	APPLIED BUSINESS CONCEPTS	01/23/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	57.32
09–15	F1	NN000008107	NEW ENGLAND COPY SPECIALIST	06/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	103.32
						EQUIPMENT TOTALS	160.64
						NET EXPENSES OF EQUIPMENT TOTALS:	160.64
						OFFICE TOTALS:	160.64

FISCAL YEAR 2004 GUEST SERVICES - ASSETS
NET EXPENSES OF EQUIPMENT

EQUIPMENT	344.00	0.00
NET EXPENSES OF EQUIPMENT TOTALS:	344.00	0.00
OFFICE TOTALS:	344.00	0.00

FISCAL YEAR 2004 JOINT ECONOMIC COMMITTEE-ASSET
NET EXPENSES OF EQUIPMENT

EQUIPMENT	1,996.64	0.00
NET EXPENSES OF EQUIPMENT TOTALS:	1,996.64	0.00
OFFICE TOTALS:	1,996.64	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2004 MEMBER SERVICES - ASSETS							
NET EXPENSES OF EQUIPMENT							
					EQUIPMENT	1,736.00	0.00
					NET EXPENSES OF EQUIPMENT TOTALS:	1,736.00	0.00
					OFFICE TOTALS:	1,736.00	0.00
FISCAL YEAR 2004 U.S. CAPITOL POLICE - ASSETS							
NET EXPENSES OF EQUIPMENT							
					EQUIPMENT	2,798.40	0.00
					NET EXPENSES OF EQUIPMENT TOTALS:	2,798.40	0.00
					OFFICE TOTALS:	2,798.40	0.00
HOUSE RECORDING STUDIO							
FISCAL YEAR 2004 RECORDING STUDIO							
NONPERSONNEL							
					RENT, COMMUNICATION, UTILITIES	0.00	10,659.85
					NONPERSONNEL TOTALS:	0.00	10,659.85
					OFFICE TOTALS:	0.00	10,659.85
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
07-29	S4	04211001000	06/01/04	06/30/04	RECORDING (TRANSFER)		-31,218.64
07-31	HV	4A901000228	06/01/04	06/30/04	TO RECLASS EXP CR TO REVENUE		31,218.64
08-31	HV	4A901000165	03/01/04	03/31/04	TO RECLASS EXP CR TO REVENUE		-21,030.70
08-31	HV	4A901000165	04/01/04	04/30/04	TO RECLASS EXP CR TO REVENUE		31,690.55
08-31	HV	4A901000242	07/01/04	07/31/04	TO RECLASS EXP CR TO REVENUE		19,887.98
08-31	S4	04244001000	07/01/04	07/31/04	RECORDING (TRANSFER)		-19,887.98
09-28	S4	04272001000	08/01/04	08/31/04	RECORDING (TRANSFER)		-2,984.98
09-30	HV	4A901000262	08/01/04	08/31/04	TO RECLASS EXP CR TO REVENUE		2,984.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,659.85
					NONPERSONNEL TOTALS:		10,659.85
					OFFICE TOTALS:		10,659.85
ATTENDING PHYSICIAN							
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
					PERSONNEL BENEFITS	154,425.00	38,715.00
					PERSONNEL TOTALS:	154,425.00	38,715.00
NONPERSONNEL							
					PERSONNEL BENEFITS	435.00	0.00
					TRAVEL	13,014.62	1,468.36
					RENT, COMMUNICATION, UTILITIES	36,242.78	11,504.01
					PRINTING AND REPRODUCTION	260.00	32.50

OTHER SERVICES	29,695.22	16,494.00
SUPPLIES AND MATERIALS	192,456.41	40,728.45
EQUIPMENT	10,902.08	6,413.08
NONPERSONNEL TOTALS	283,006.11	76,640.40

DOCTOR STAFF & EQUIPMENT-NAVY

OTHER SERVICES	1,566,000.00	1,566,000.00
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,566,000.00	1,566,000.00
OFFICE TOTALS:	2,003,431.11	1,681,355.40

PERSONNEL
PERSONNEL BENEFITS

			FEDERAL TAX WITHHELD	07/01/04	09/30/04	(ALLOWANCES)	9,678.75
07-08	P1	4DR00000575	BRIAN IHLENFELD	07/06/04	07/06/04	ALLOWANCES	543.75
07-08	P1	4DR00000591	EDWARD M. DANIEL	07/06/04	07/06/04	ALLOWANCES	435.00
07-08	P1	4DR00000582	EFRAIN REYES	07/06/04	07/06/04	ALLOWANCES	435.00
07-08	P1	4DR00000584	GARY M VEAL	07/06/04	07/06/04	ALLOWANCES	435.00
07-08	P1	4DR00000574	JAMES J LYONS	07/06/04	07/06/04	ALLOWANCES	543.75
07-08	P1	4DR00000580	JEFFREY C HERTZ	07/06/04	07/06/04	ALLOWANCE	435.00
07-08	P1	4DR00000585	JOHN F. EISOLD	07/06/04	07/06/04	ALLOWANCES	1,631.25
07-08	P1	4DR00000590	JOSEPH W DICLARO II	07/06/04	07/06/04	ALLOWANCES	435.00
07-08	P1	4DR00000586	KEITH ALLAN PRAY	07/06/04	07/06/04	ALLOWANCES	543.75
07-08	P1	4DR00000581	KEITH LAFFMAN	07/06/04	07/06/04	ALLOWANCES	435.00
07-08	P1	4DR00000576	LEE A. PIETRANGELO	07/06/04	07/06/04	ALLOWANCES	543.75
07-08	P1	4DR00000589	RODOLFO BENAVIDES	07/06/04	07/06/04	ALLOWANCES	435.00
07-08	P1	4DR00000588	RODOLFO O. BUENAVENTURA	07/06/04	07/06/04	ALLOWANCES	435.00
07-08	P1	4DR00000583	STEPHEN PIERLE	07/06/04	07/06/04	ALLOWANCES	435.00
07-08	P1	4DR00000579	THOMAS WOLFF	07/06/04	07/06/04	ALLOWANCES	435.00
07-08	P1	4DR00000592	WILLIAM DAVIS	07/06/04	07/06/04	ALLOWANCES	435.00
07-12	P1	4DR00000577	BRADLEY A. SERWER	07/06/04	07/06/04	ALLOWANCES	543.75
07-21	P1	4DR00000578	MARK CORRIERE	07/06/04	07/06/04	ALLOWANCES	543.75
08-02	P1	4DR00000647	BRADLEY A SERWER	08/02/04	08/02/04	ALLOWANCES	543.75
08-02	P1	4DR00000645	BRIAN IHLENFELD	08/02/04	08/02/04	ALLOWANCES	543.75
08-02	P1	4DR00000652	EDWARD M. DANIEL	08/02/04	08/02/04	ALLOWANCES	435.00
08-02	P1	4DR00000656	EFRAIN REYES	08/02/04	08/02/04	ALLOWANCES	435.00
08-02	P1	4DR00000658	GARY M. VEAL	08/02/04	08/02/04	ALLOWANCES	435.00
08-02	P1	4DR00000644	JAMES J LYONS	08/02/04	08/02/04	ALLOWANCES	543.75
08-02	P1	4DR00000654	JEFFREY C HERTZ	08/02/04	08/02/04	ALLOWANCES	435.00
08-02	P1	4DR00000642	JOHN F. EISOLD	08/02/04	08/02/04	ALLOWANCES	1,631.25
08-02	P1	4DR00000651	JOSEPH W DICLARO II	08/02/04	08/02/04	ALLOWANCES	435.00
08-02	P1	4DR00000643	KEITH ALLAN PRAY	08/02/04	08/02/04	ALLOWANCES	543.75
08-02	P1	4DR00000655	KEITH LAFFMAN	08/02/04	08/02/04	ALLOWANCES	435.00
08-02	P1	4DR00000646	LEE A. PIETRANGELO	08/02/04	08/02/04	ALLOWANCES	543.75
08-02	P1	4DR00000648	MARK CORRIERE	08/02/04	08/02/04	ALLOWANCES	543.75
08-02	P1	4DR00000649	RODOLFO BENAVIDES	08/02/04	08/02/04	ALLOWANCES	435.00
08-02	P1	4DR00000650	RODOLFO O. BUENAVENTURA	08/02/04	08/02/04	ALLOWANCES	435.00
08-02	P1	4DR00000657	STEPHEN PIERLE	08/02/04	08/02/04	ALLOWANCES	435.00
08-02	P1	4DR00000659	THOMAS WOLFF	08/02/04	08/02/04	ALLOWANCES	435.00
08-02	P1	4DR00000653	WILLIAM DAVIS	08/02/04	08/02/04	ALLOWANCES	435.00
09-09	P1	4DR00000710	BRADLEY A. SERWER	09/02/04	09/02/04	ALLOWANCES	543.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN—Con.								
09–09	P1	4DR00000708	BRIAN IHLENFELD	09/02/04	09/02/04	ALLOWANCES		543.75
09–09	P1	4DR00000705	EDWARD M DANIEL	09/02/04	09/02/04	ALLOWANCES		435 00
09–09	P1	4DR00000699	EFRAIN REYES	09/02/04	09/02/04	ALLOWANCES		435.00
09–09	P1	4DR00000701	GARY M. VEAL	09/02/04	09/02/04	ALLOWANCES		435.00
09–09	P1	4DR00000707	JAMES J LYONS	09/02/04	09/02/04	ALLOWANCES		543.75
09–09	P1	4DR00000697	JEFFREY C HERTZ	09/02/04	09/02/04	ALLOWANCES		435.00
09–09	P1	4DR00000712	JOHN F. EISOLD	09/02/04	09/02/04	ALLOWANCES		1,631.25
09–09	P1	4DR00000704	JOSEPH W DICLARO II	09/02/04	09/02/04	ALLOWANCES		435.00
09–09	P1	4DR00000713	KEITH ALLAN PRAY	09/02/04	09/02/04	ALLOWANCES		543 75
09–09	P1	4DR00000698	KEITH LAFFMAN	09/02/04	09/02/04	ALLOWANCES		435.00
09–09	P1	4DR00000709	LEE A. PIETRANGELO	09/02/04	09/02/04	ALLOWANCES		543.75
09–09	P1	4DR00000711	MARK CORRIERE	09/02/04	09/02/04	ALLOWANCES		543 75
09–09	P1	4DR00000703	RODOLFO BENAVIDES	09/02/04	09/02/04	ALLOWANCES		435.00
09–09	P1	4DR00000702	RODOLFO O. BUENAVENTURA	09/02/04	09/02/04	ALLOWANCES		435.00
09–09	P1	4DR00000700	STEPHEN PIERLE	09/02/04	09/02/04	ALLOWANCES		435 00
09–09	P1	4DR00000714	THOMAS WOLFF	09/02/04	09/02/04	ALLOWANCES		435.00
09–09	P1	4DR00000706	WILLIAM DAVIS	09/02/04	09/02/04	ALLOWANCES		435.00
							PERSONNEL BENEFITS TOTALS:	38,715.00
							PERSONNEL TOTALS:	38,715.00
	NONPERSONNEL							
	TRAVEL							
07–27	P1	4DR00000616	EFRAIN REYES	07/15/04	07/17/04	TRAVEL SUBSISTENCE		81.09
07–27	P1	4DR00000617	KEITH ALLAN PRAY	07/15/04	07/17/04	TRAVEL SUBSISTENCE		437.35
07–27	P1	4DR00000632	RODOLFO O. BUENAVENTURA	06/19/04	06/23/04	LODGING		462.32
07–27	P1	4DR00000634	DO	06/19/04	06/23/04	RT A/F DC-TX (2401)		366.90
07–27	P1	4DR00000618	WILLIAM DAVIS	07/15/04	07/17/04	MEALS ON TRAVEL		120.70
							TRAVEL TOTALS:	1,468.36
	RENT, COMMUNICATION, UTILITIES							
07–07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/22/04	06/22/04	OVERNIGHT MAIL		6.36
07–09	P1	4DR00000603	DISH NETWORK	06/22/04	07/21/04	UTILITIES		5.49
07–09	CB	FXF040709A	FEDERAL EXPRESS CORP	06/24/04	06/24/04	OVERNIGHT MAIL		12.48
07–09	P1	4DR00000612	SKYTEL	05/29/04	05/29/04	TELECOMMUNICATIONS CHARGES		21.81
07–09	P1	4DR00000601	T-MOBILE	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES		231.56
07–09	P1	4DR00000598	VERIZON MARYLAND INC	05/08/04	06/07/04	TELECOMMUNICATIONS CHARGES		19.25
07–09	P1	4DR00000599	DO	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES		24.87
07–14	CB	FXF040714B	FEDERAL EXPRESS CORP	07/02/04	07/02/04	OVERNIGHT MAIL		16.24
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		170.96
07–27	CB	FXF040726A	FEDERAL EXPRESS CORP	07/08/04	07/08/04	OVERNIGHT MAIL		12.60
07–27	P1	4DR00000635	SKYTEL	06/26/04	06/26/04	TELECOMMUNICATIONS CHARGES		21.81
07–31	S5	DY421501794		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)		2,236.00
08–02	P1	4DR00000662	DISH NETWORK	07/11/04	07/11/04	UTILITIES		5.49
08–02	P1	4DR00000663	VERIZON MARYLAND INC	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES		38.44
08–03	P1	4DR00000675	POSTAL PRIVILEGE	07/13/04	07/13/04	POSTAGE/MAILING SERVICE		100.00

08-04	P2	HCV0401268	VERIZON WIRELESS	07/13/04	07/13/04	TELECOMMUNICATIONS CHARGES	262.36
08-11	CB	FXF040811A	FEDERAL EXPRESS CORP	07/26/04	07/26/04	OVERNIGHT MAIL	12.03
08-17	P1	NW990000046	CINGULAR INTERACTIVE	01/13/04	01/13/04	BLACKBERRY SERVICE	267.47
08-17	P1	NW990000046	DO	01/14/04	01/14/04	BLACKBERRY SERVICE	266.09
08-17	P1	NW990000046	DO	01/14/04	01/14/04	BLACKBERRY SERVICE	266.09
08-17	P1	NW990000046	DO	01/14/04	01/14/04	BLACKBERRY SERVICE	266.09
08-17	P1	NW990000046	DO	01/14/04	01/14/04	BLACKBERRY SERVICE	266.09
08-17	P1	NW990000046	DO	01/14/04	01/14/04	BLACKBERRY SERVICE	267.47
08-17	P1	NW990000046	DO	01/24/04	01/24/04	BLACKBERRY SERVICE	249.81
08-17	P1	NW990000046	DO	01/24/04	01/24/04	BLACKBERRY SERVICE	249.81
08-19	P1	4DR00000688	SKYTEL	07/31/04	07/31/04	TELECOMMUNICATIONS CHARGES	21.81
08-19	P1	4DR00000686	T-MOBILE	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	228.01
08-23	CB	FXF040820A	FEDERAL EXPRESS CORP	08/04/04	08/04/04	OVERNIGHT MAIL	8.05
08-30	S5	DY424402044		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)	0.16
08-30	S5	DY424402045		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	100.00
08-30	S5	DY424402046		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	692.00
08-30	S5	DY424402047		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	1,686.64
09-01	CB	FXF040830A	FEDERAL EXPRESS CORP	08/19/04	08/19/04	OVERNIGHT MAIL	11.83
09-02	CB	FXF040901A	DO	05/10/04	05/10/04	OVERNIGHT MAIL	7.43
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	291.94
09-07	P1	NW990000047	DO	01/14/04	01/14/04	BLACKBERRY SERVICE	312.96
09-13	S5	DY425800118		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-418.01
09-14	P1	4DR00000720	POSTAL PRIVILEGE	08/11/04	08/11/04	POSTAGE/MAILING SERVICE	13.51
09-14	P1	4DR00000726	T-MOBILE	07/14/04	08/13/04	TELECOMMUNICATIONS CHARGES	198.33
09-14	P1	4DR00000727	VERIZON MARYLAND INC	07/13/04	08/12/04	TELECOMMUNICATIONS CHARGES	24.08
09-15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	531.79
09-15	CB	FXF040913A	FEDERAL EXPRESS CORP	08/26/04	08/26/04	OVERNIGHT MAIL	6.44
09-27	CB	FXF040924A	DO	09/09/04	09/09/04	OVERNIGHT MAIL	16.28
09-29	S5	DY427401752		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	100.00
09-29	S5	DY427401753		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	692.00
09-29	S5	DY427401754		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,612.10
09-29	P2	HCV4M600093	VERIZON WIRELESS	09/16/04	09/16/04	LGVX4500 CELLPHONE	69.99
						RENT, COMMUNICATION, UTILITIES TOTALS	11,504.01
		PRINTING AND REPRODUCTION					
07-14	P2	OSP31804	DAVID L. ANDRUKITUS, INC	06/17/04	06/17/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
						PRINTING AND REPRODUCTION TOTALS	32.50
		OTHER SERVICES					
07-27	P1	4DR00000640	CAROL H. JONES	06/07/04	06/07/04	TRAINING	95.00
07-27	P1	4DR00000613	FRANCESCA FLYNN	05/28/04	05/28/04	TRAINING	95.00
07-27	P1	4DR00000614	DO	04/02/04	04/02/04	TRAINING	105.00
07-27	P1	4DR00000633	RODOLFO O. BUENAVENTURA	06/19/04	06/23/04	TRAINING	144.00
09-14	P1	4DR00000734	SUSAN M. REGAN	05/27/04	05/27/04	TRAINING	95.00
09-14	P1	4DR00000716	VESPER DATA SOLUTIONS	09/03/04	09/03/04	INFORMATION SYSTEMS	15,000.00
09-17	P1	4DR00000736	INOVA	09/01/04	09/01/04	SERVICE CONTRACT	960.00
						OTHER SERVICES TOTALS	16,494.00
		SUPPLIES AND MATERIALS					
07-08	P1	4DR00000595	DADE BEHRING, INC.	06/23/04	06/23/04	MEDICAL SUPPLIES	156.92
07-08	P1	4DR00000596	DO	06/16/04	06/16/04	MEDICAL SUPPLIES	132.44
07-08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	14.79

STATEMENT OF DISBURSEMENTS

ATTENDING PHYSICIAN --Con

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–08	C1	NW200419001	DO	06/02/04	06/02/04	BOTTLED WATER		135.48
07–08	C1	NW200419001	DO	06/09/04	06/09/04	BOTTLED WATER		7.75
07–08	C1	NW200419001	DO	06/09/04	06/09/04	BOTTLED WATER		13.98
07–08	C1	NW200419001	DO	06/11/04	06/11/04	BOTTLED WATER		16.47
07–08	C1	NW200419001	DO	06/14/04	06/14/04	BOTTLED WATER		25.74
07–08	C1	NW200419001	DO	06/17/04	06/17/04	BOTTLED WATER		28.73
07–08	C1	NW200419001	DO	06/22/04	06/22/04	BOTTLED WATER		166.48
07–08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		15.50
07–08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER		30.45
07–08	P1	4DR00000587	ELSEVIER	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL		119.50
07–08	P1	4DR00000597	MED-ELECTRONICS, INC	06/24/04	06/24/04	MEDICAL SUPPLIES		279.00
07–08	P1	4DR00000593	ROBERTS OXYGEN CO	05/31/04	05/31/04	MEDICAL SUPPLIES		8.37
07–08	P1	4DR00000594	DO	05/31/04	05/31/04	MEDICAL SUPPLIES		135.23
07–09	P1	4DR00000610	AIRGAS EAST	05/31/04	05/31/04	MEDICAL SUPPLIES		9.73
07–09	P1	4DR00000611	DO	06/09/04	06/09/04	MEDICAL SUPPLIES		15.00
07–09	HR	921907	BECKMAN-COULTER INC	01/22/04	01/22/04	REFUND; OVERPAYMENT		–707.17
07–09	HR	921907	DO	12/22/03	12/22/03	REFUND; OVERPAYMENT		–707.17
07 09	HR	921907	DO	10/23/03	10/23/03	REFUND; OVERPAYMENT		–707.17
07–09	P1	4DR00000609	CARDINAL HEALTH MEDICAL	06/08/04	06/08/04	MEDICAL SUPPLIES		129.00
07-09	P1	4DR00000602	GENERAL ELECTRIC COMPANY	05/29/04	05/29/04	MEDICAL SUPPLIES		575.00
07–09	P1	4DR00000600	GLAXOSMITHKLINE COMPANY	06/04/04	06/04/04	MEDICAL SUPPLIES		647.00
07–09	P1	4DR00000604	HILCO	06/16/04	06/16/04	MEDICAL SUPPLIES		199.56
07–09	P1	4DR00000605	MOORE MEDICAL CORPORATION	03/01/04	03/01/04	MEDICAL SUPPLIES		156.24
07–09	P1	4DR00000606	DO	12/04/03	12/04/03	MEDICAL SUPPLIES		249.90
07–09	P1	4DR00000607	DO	06/08/04	06/08/04	MEDICAL SUPPLIES		207.36
07–09	P1	4DR00000608	DO	06/08/04	06/08/04	MEDICAL SUPPLIES		532.14
07-13	P2	OSS31699	CAPITOL MARKING PRD	06/08/04	06/08/04	NAME TAG WHITE W/SWIVEL CLIP		10.50
07 13	P2	OSS31699	DO	06/08/04	06/08/04	SELF INKING STAMPS SI PRINTER		24.00
07–14	P2	OSM8184	FLORIDA MICRO	03/09/04	03/09/04	SANDISK CRUZER MINI 256MB USB		1,292.00
07–27	P1	4DR00000622	AIRGAS EAST	06/30/04	06/30/04	MEDICAL SUPPLIES		9.73
07–27	P1	4DR00000615	CITIBANK GOV CARD SERVICE	07/13/04	07/13/04	MEDICAL SUPPLIES		3,572.90
07–27	P1	4DR00000619	FENTON'S UNIFORM	07/01/04	07/01/04	UNIFORMS		107.00
07–27	P1	4DR00000620	GALLS INCORPORATED	06/22/04	06/22/04	OFFICE SUPPLIES		83.99
07–27	P1	4DR00000623	GENERAL ELECTRIC COMPANY	04/06/04	04/06/04	MEDICAL SUPPLIES		575.00
07–27	P1	4DR00000631	GRUBB'S CARE PHARMACY	07/10/04	07/10/04	MEDICAL SUPPLIES		372.04
07–27	P1	4DR00000621	LB SAFETY SUPPLY INC	06/25/04	06/25/04	MEDICAL SUPPLIES		166.02
07-27	P1	4DR00000638	LUSTRE CLEANERS	05/26/04	05/26/04			44.00
07-27	P1	4DR00000628	MEDICAL SYSTEMS GROUP	05/03/04	05/03/04	MEDICAL SUPPLIES		939.70
07–27	P1	4DR00000629	DO	05/28/04	05/28/04	MEDICAL SUPPLIES		414.00
07–27	P1	4DR00000630	DO	06/16/04	06/16/04	MEDICAL SUPPLIES		222.00
07–27	P1	4DR00000636	MOORE MEDICAL CORPORATION	06/24/04	06/24/04	PHARMACEUTICALS		631.72
07–27	P1	4DR00000637	DO	06/24/04	06/24/04	PHARMACEUTICALS		1,899.90
07–27	P1	4DR00000624	ROBERTS OXYGEN CO	06/30/04	06/30/04	MEDICAL SUPPLIES		8.10

07–27	P1	4DR00000625	DO	06/30/04	06/30/04	MEDICAL SUPPLIES	171.20
07–27	P1	4DR00000626	DO	07/07/04	07/07/04	MEDICAL SUPPLIES	104.82
07–27	P1	4DR00000627	SAMMONNS PRESTON, INC	06/25/04	06/25/04		59.96
07 29	P1	4DR00000641	APOTHECARY PRODUCTS	04/07/04	04/07/04	MEDICAL SUPPLIES	257.52
07 29	P1	4DR00000639	GLAXOSMITHKLINE COMPANY	06/28/04	06/28/04	MEDICAL SUPPLIES	912.60
07–31	S1	04213000026		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	284.28
08–02	P1	4DR00000672	AIRGAS EAST	07/13/04	07/13/04	MEDICAL SUPPLIES	15.00
08–02	P1	4DR00000673	AVENTIS PASTEUR IN	07/15/04	07/15/04	MEDICAL SUPPLIES	436.70
08–02	P1	4DR00000674	DO	06/24/04	06/24/04	MEDICAL SUPPLIES	3,594.25
08–02	P1	4DR00000671	CITIBANK GOV CARD SERVICE	08/12/04	08/12/04	MEDICAL SUPPLIES	1,759.74
08–02	P1	4DR00000660	GRUBB'S CARE PHARMACY	07/07/04	07/07/04	MEDICAL SUPPLIES	5.57
08–02	P1	4DR00000661	DO	07/12/04	07/12/04	MEDICAL SUPPLIES	77.00
08–02	P1	4DR00000676	MARKET LAB	07/22/04	07/22/04	MEDICAL SUPPLIES	138.58
08–02	P1	4DR00000664	SAMMONNS PRESTON, INC	07/08/04	07/08/04	PT SUPPLIES	128.04
08–02	P1	4DR00000669	VIKING OFFICE PRODUCTS	07/15/04	07/15/04	OFFICE SUPPLIES	255.81
08–02	P1	4DR00000670	DO	07/13/04	07/13/04	OFFICE SUPPLIES	25.44
08–03	P1	4DR00000678	ARMSTRONG MEDICAL INDUSTRIES	04/08/04	04/08/04	MEDICAL SUPPLIES	449.40
08–03	P1	4DR00000549	BEEKLEY CORP			MEDICAL SUPPLIES	–208.95
08–03	P1	4DR00000677	MED-ELECTRONICS, INC	07/12/04	07/12/04	MEDICAL SUPPLIES	320.75
08–03	P1	4DR00000667	MOORE MEDICAL CORPORATION	07/14/04	07/14/04	PHARMACEUTICALS	1,444.50
08–03	P1	4DR00000668	DO	07/14/04	07/14/04	PHARMACEUTICALS	1,197.14
08 04	HR	921925	Z-MEDICA LLC	04/29/04	04/29/04	REFUND; DUPLICATE PAYMENT	–494.08
08–10	P2	OSS32093	CAPITOL MARKING PRD	07/13/04	07/13/04	OFFICE SUPPLIES	24.00
08–10	P2	OSS32093	DO	07/13/04	07/13/04	OFFICE SUPPLIES	9.50
08–10	P2	OSS32093	DO	07/13/04	07/13/04	OFFICE SUPPLIES	10.50
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	14.79
08–10	C1	NW200422301	DO	07/02/04	07/02/04	BOTTLED WATER	23.94
08–10	C1	NW200422301	DO	07/06/04	07/06/04	BOTTLED WATER	46.22
08–10	C1	NW200422301	DO	07/09/04	07/09/04	BOTTLED WATER	18.49
08–10	C1	NW200422301	DO	07/13/04	07/13/04	BOTTLED WATER	28.23
08–10	C1	NW200422301	DO	07/15/04	07/15/04	BOTTLED WATER	124.00
08–10	C1	NW200422301	DO	07/22/04	07/22/04	BOTTLED WATER	15.50
08–10	C1	NW200422301	DO	07/22/04	07/22/04	BOTTLED WATER	20.97
08–10	C1	NW200422301	DO	07/26/04	07/26/04	BOTTLED WATER	125.95
08–10	C1	NW200422301	DO	07/27/04	07/27/04	BOTTLED WATER	48.99
08–10	C1	NW200422301	DO	07/30/04	07/30/04	BOTTLED WATER	36.48
08–18	P1	4DR00000572	AVENTIS PASTEUR IN	05/19/04	05/19/04	MEDICAL SUPPLIES	1,872.36
08–19	P1	4DR00000689	AIRGAS EAST	07/31/04	07/31/04	MEDICAL SUPPLIES	9.73
08–19	P1	4DR00000679	APOTHECARY PRODUCTS	07/28/04	07/28/04	MEDICAL SUPPLIES	118.30
08–19	P1	4DR00000693	CARDINAL HEALTH MEDICAL	07/29/04	07/29/04	MEDICAL SUPPLIES	421.03
08–19	P1	4DR00000694	DO	07/30/04	07/30/04	MEDICAL SUPPLIES	5,418.99
08–19	P1	4DR00000685	GLAXOSMITHKLINE COMPANY	07/19/04	07/19/04	MEDICAL SUPPLIES	1,825.20
08–19	P1	4DR00000691	MOORE MEDICAL CORPORATION	07/23/04	07/23/04	MEDICAL SUPPLIES	483.58
08–19	P1	4DR00000692	DO	07/29/04	07/29/04	MEDICAL SUPPLIES	57.42
08–19	P1	4DR00000684	PHILLIPS MEDICAL SYSTEAMS HSG	07/23/04	07/23/04	MEDICAL SUPPLIES	434.00
08–19	P1	4DR00000680	ROBERTS OXYGEN CO	08/02/04	08/02/04	MEDICAL SUPPLIES	119.56
08–19	P1	4DR00000681	DO	07/31/04	07/31/04	MEDICAL SUPPLIES	172.74
08–19	P1	4DR00000682	DO	07/31/04	07/31/04	MEDICAL SUPPLIES	90.21
08–19	P1	4DR00000683	DO	07/31/04	07/31/04	MEDICAL SUPPLIES	85.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN—Con.								
08–19	P1	4DR00000690	VIKING OFFICE PRODUCTS	07/24/04	07/24/04	OFFICE SUPPLIES		281.25
08–20	P1	4DR00000687	AIRCAST INCORPORATED	07/23/04	07/23/04			160.00
08–20	HR	921937	SAMMONNS PRESTON, INC	04/29/04	04/29/04	REFUND, DUPLICATE PAYMENT		–198.14
08–26	HV	4A901000233		08/10/04	08/10/04	FRAMING (TRANSER)		31.00
08–27	P2	OSS4M600080	CAPITOL MARKING PRD	07/29/04	07/29/04	OFFICE SUPPLIES		42.00
08–27	P2	OSS4M600080	DO	07/29/04	07/29/04	OFFICE SUPPLIES		252.00
08 31	S1	04244000023		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		310.44
09–10	P1	4DR00000715	CITIBANK GOV CARD SERVICE	09/12/04	09/12/04	MEDICAL SUPPLIES		509.65
09–14	P1	4DR00000724	AIRGAS EAST	08/24/04	08/24/04	MEDICAL SUPPLIES		15.00
09–14	P1	4DR00000725	ARMSTRONG MEDICAL INDUSTRIES	08/26/04	08/26/04	MEDICAL SUPPLIES		165.65
09–14	P1	4DR00000728	CARDINAL HEALTH MEDICAL	01/30/04	01/30/04	MEDICAL SUPPLIES		32.75
09–14	P1	4DR00000729	DO	04/21/04	04/21/04	MEDICAL SUPPLIES		93.60
09–14	P1	4DR00000723	FISHER HEALTHCARE	08/25/04	08/25/04	MEDICAL SUPPLIES		260.40
09–14	P1	4DR00000730	GRUBB'S CARE PHARMACY	08/07/04	08/07/04	MEDICAL SUPPLIES		66.68
09–14	P1	4DR00000731	DO	08/07/04	08/07/04	MEDICAL SUPPLIES		143.70
09–14	P1	4DR00000733	MED-ELECTRONICS, INC	08/23/04	08/23/04	MEDICAL SUPPLIES AND EQUIPMENT		412.50
09–14	P1	4DR00000717	MEDICAL SYSTEMS GROUP	07/13/04	07/13/04	MEDICAL SUPPLIES		543.70
09–14	P1	4DR00000718	DO	08/31/04	08/31/04	MEDICAL SUPPLIES		543.70
09–14	P1	4DR00000719	DO	08/31/04	08/31/04	MEDICAL SUPPLIES		408.00
09–14	P1	4DR00000721	MOORE MEDICAL CORPORATION	08/23/04	08/23/04	PHARMACEUTICALS		343.00
09–14	P1	4DR00000722	DO	08/23/04	08/23/04	PHARMACEUTICALS		498.52
09–14	P1	4DR00000732	TIME	08/02/04	08/02/05	PUBLICATION/REFERENCE MATERIAL		29.95
09–17	P1	4DR00000737	GENERAL INJECTABLES & VACCINES	06/08/04	06/08/04	MEDICAL SUPPLIES		630.02
09–30	S1	04274000032		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)		303.03
							SUPPLIES AND MATERIALS TOTALS:	40,728.45
		EQUIPMENT						
07–30	S8	MA000360759		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		451.00
08–31	S8	MA000372425		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		451.00
09–22	P1	4DR00000695	HOUSECALL	08/03/04	08/03/04	COMPUTER MAINTENANCE		430.00
09–30	S8	MA000387709		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,112.44
09–30	S8	MA000387710		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		661.44
09–30	S8	MA000387711		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		661.44
09–30	S8	MA000387712		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		661.44
09–30	S8	MA000387713		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)		661.44
09–30	S8	MA000387714		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		661.44
09–30	S8	MA000387715		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		661.44
							EQUIPMENT TOTALS:	6,413.08
							NONPERSONNEL TOTALS:	76,640.40
		DOCTOR STAFF & EQUIPMENT-NAVY						
		OTHER SERVICES						
09–10	OP	4DR00000004	CHIEF OF NAVAL PERSONNEL	10/01/03	09/30/04	PERSONEL AND TRANSPORTATION		1,566,000.00
							OTHER SERVICES TOTALS:	1,566,000.00
							DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,566,000.00

							OFFICE TOTALS:	1,681,355.40

FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN
NONPERSONNEL
SUPPLIES AND MATERIALS

07–09	HR	921907	BECKMAN-COULTER INC	08/29/03	08/29/03	REFUND, OVERPAYMENT		707.17
07–09	HR	921907	DO	08/25/03	08/25/03	REFUND; OVERPAYMENT		-0.20
07–09	HR	921907	RYAN PREDUM	09/03/03	09/03/03	REIMB; DUPLICATE PAYMENT		-15.55
08–02	CO	Z6185814	NEWSWEEK	05/06/03	05/06/03	CANCELED CHECK - STALE DATED		-73.14
							SUPPLIES AND MATERIALS TOTALS:	796.06
							NONPERSONNEL TOTALS	796.06
							OFFICE TOTALS:	796.06

ATTENDING PHYSICIAN SUPPLEM
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN
EMERGENCY SUPPLEM - TRIAGE CTR

RENT, COMMUNICATION, UTILITIES	273.94	273.94
SUPPLIES AND MATERIALS	3,655.76	158.49
EMERGENCY SUPPLEM - TRIAGE CTR TOTALS.	3,929.70	432.43
OFFICE TOTALS:	3,929.70	432.43

EMERGENCY SUPPLEM - TRIAGE CTR
RENT, COMMUNICATION, UTILITIES

09–17	P2	HCV0401529	HELLO DIRECT	07/30/04	07/30/04	8578 KX DWIATT SINGLE		233.95
09–17	P2	HCV0401529	DO	07/30/04	07/30/04	12044 GE CRDLESS		39.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	273.94

SUPPLIES AND MATERIALS

07–16	OP	OPR0400194A	HEALTH AND HUMAN SERVICES	03/12/04	03/12/04	MEDICATIONS		2.09
07–16	OP	OPR0400303A	DO	03/26/04	03/26/04	#6530-01-103-1306		156.40
							SUPPLIES AND MATERIALS TOTALS:	158.49
							EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	432.43
							OFFICE TOTALS:	432.43

HOUSE CHILD CARE CENTER
FISCAL YEAR 2004 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	558,125.72	147,518.87
PERSONNEL BENEFITS	12,034.67	3,501.78
TRAVEL	167.43	148.00
RENT, COMMUNICATION, UTILITIES	6,240.81	3,354.06
OTHER SERVICES	6,910.21	2,769.71
SUPPLIES AND MATERIALS	22,269.78	7,369.75
EQUIPMENT	1,077.12	269.28
CHILD CARE CENTER TOTALS:	606,825.74	164,931.45
OFFICE TOTALS:	606,825.74	164,931.45

CHILD CARE CENTER
PERSONNEL COMPENSATION

ABASCAL,SHIRLEY	07/01/04	09/30/04	TEACHER AIDE (A)		6,064.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.								
FISCAL YEAR 2004 HOUSE CHILD CARE CENTER—Con.								
			DO	06/01/04	08/31/04	TEACHER AIDE (A) (OVERTIME)		332.36
			BEATTY,PAIGE	07/01/04	09/30/04	HEAD TEACHER (A)		8,471.42
			CAREY,MARCIA ANN	07/01/04	09/30/04	TEACHER AIDE (A)		6,064.26
			DO	06/01/04	08/31/04	TEACHER AIDE (A) (OVERTIME)		507.29
			DARIDA,AGNES	07/01/04	09/30/04	HEAD TEACHER (A)		9,847.26
			GARDNER,CAROLYN C	07/01/04	09/30/04	TEACHER AIDE (A)		7,155.58
			DO	06/01/04	08/31/04	TEACHER AIDE (A) (OVERTIME)		666.85
			GOODWYN,TAWANA A	07/06/04	09/30/04	TEACHER AIDE		5,851.53
			HARDY,SHARON	07/01/04	09/30/04	TEACHER ASSISTANT (A)		7,701.24
			DO	06/01/04	08/31/04	TEACHER ASSISTANT (A) (OVERTIME)		622.02
			HEMPHILL,CONTRINIA LASHAUN	07/01/04	09/30/04	TEACHER ASSISTANT (A)		7,903.26
			DO	07/01/04	08/31/04	TEACHER ASSISTANT (A) (OVERTIME)		467.38
			JOHNSON,LAKEISHA N	07/26/04	09/30/04	TEACHER AIDE (A)		4,379.74
			DO	07/01/04	08/31/04	TEACHER AIDE (A) (OVERTIME)		201.17
			JONES,ETHEL E	07/01/04	09/30/04	TEACHER ASSISTANT (A)		7,971.51
			DO	06/01/04	08/31/04	TEACHER ASSISTANT (A) (OVERTIME)		547.17
			JONES,MICHELLE	07/01/04	09/30/04	TEACHER ASSISTANT (A)		7,701.24
			DO	06/01/04	08/31/04	TEACHER ASSISTANT (A) (OVERTIME)		644.24
			LEWIS,LETITIA	07/01/04	09/30/04	TEACHER AIDE (A)		6,064.26
			DO	06/01/04	08/31/04	TEACHER AIDE (A) (OVERTIME)		454.82
			OLIN-RAY,THEOLA S	07/01/04	09/30/04	OFFICE MANAGER		10,911.24
			OLIPHANT,DOROTHY M	07/01/04	09/30/04	TEACHER AIDE (A)		5,996.34
			DO	06/01/04	08/31/04	TEACHER AIDE (A) (OVERTIME)		469.59
			REID,MARIANNE E	07/06/04	09/30/04	TEACHER AIDE		5,781.87
			DO	07/01/04	08/31/04	TEACHER AIDE (OVERTIME)		289.37
			TILLMAN,SHERLEEN BOYDE	07/01/04	09/30/04	TEACHER ASSISTANT (A)		7,903.26
			DO	06/01/04	08/31/04	TEACHER ASSISTANT (A) (OVERTIME)		615.57
			TINKER,JULIA MICHELLE	07/01/04	09/30/04	HEAD TEACHER (A)		9,027.75
			TURPIN,PEGGY A	07/01/04	09/30/04	HEAD TEACHER (A)		9,265.26
			WU,NEI FAREEN	07/01/04	09/30/04	TEACHER ASSISTANT		7,087.74
			DO	06/01/04	08/31/04	TEACHER ASSISTANT (OVERTIME)		552.02
						PERSONNEL COMPENSATION TOTALS:		147,518.87
		PERSONNEL BENEFITS						
07–31	S7	04213000071		07/01/04	07/31/04	TRANSIT BENEFITS		987.82
08–31	S7	04244000068		08/01/04	08/31/04	TRANSIT BENEFITS		1,211.98
09–29	S7	04273000068		09/01/04	09/30/04	TRANSIT BENEFITS		1,301.98
						PERSONNEL BENEFITS TOTALS:		3,501.78
		TRAVEL						
07–08	P1	4CK00000127	CITIBANK GOV CARD SERVICE	06/15/04	06/15/04	TRAIN FARE		148.00
						TRAVEL TOTALS:		148.00
		RENT, COMMUNICATION, UTILITIES						
07–19	P1	4CK00000133	NEXTEL COMMUNICATIONS	05/23/04	06/22/04	TELECOMMUNICATIONS CHARGES		984.20
07–31	S5	DY421501491		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)		12.00

07–31	S5	DY421501492		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	88.00
07–31	S5	DY421501493		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	14.30
08–30	S5	DY424401702		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	12.00
08–30	S5	DY424401703		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	88.00
08–30	S5	DY424401704		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	14.28
09–01	P1	4CK00000152	NEXTEL COMMUNICATIONS	06/23/04	07/22/04	TELECOMMUNICATIONS CHARGES	246.12
09–07	P1	NW990000047	CINGULAR INTERACTIVE	03/02/04	03/02/04	BLACKBERRY SERVICE	245.39
09–07	P1	NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE	245.39
09–07	P1	NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE	245.39
09–07	P1	NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE	245.39
09–07	P1	NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE	245.39
09–07	P1	NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE	245.39
09–13	S5	DY425800098		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	-7.99
09–13	P1	4CK00000155	CITIBANK GOV CARD SERVICE	07/23/04	07/23/04	POSTAGE/MAILING SERVICE	4.30
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	66.18
09–20	P1	4CK00000158	NEXTEL COMMUNICATIONS	07/23/04	08/22/04	TELECOMMUNICATIONS CHARGES	246.12
09–29	S5	DY427401462		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	12.00
09–29	S5	DY427401463		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	88.00
09–29	S5	DY427401464		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	14.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,354.06
		OTHER SERVICES					
07–02	P1	4CK00000114	DIANE WRIGHT	06/18/04	06/30/04	TUITION REIMBURSEMENT	278.22
07–02	P1	4CK00000113	PAM LAMBO	06/21/04	06/21/04	TUITION REIMBURSEMENT	90.00
07–06	P1	4CK00000125	KITCHENTECH	06/17/04	06/17/04	SERVICE CONTRACT	108.00
07–08	P1	4CK00000128	CITIBANK GOV CARD SERVICE	06/17/04	06/17/04	TRAINING	335.00
07–19	P1	4CK00000132	KIDS MOVING COMPANY	05/03/04	05/17/04	SERVICE CONTRACT	300.00
07–29	P1	4CK00000136	CODY AND BJ PRODUCTIONS	07/04/04	07/04/04	SERVICE CONTRACT	250.00
08–17	P1	4CK00000148	KITCHENTECH	07/15/04	07/15/04	SERVICE CONTRACT	377.69
08–18	P1	4CK00000144	KATHLEEN JOYCE	08/05/04	08/05/04	TUITION REFUND	100.00
08–26	P1	4CK00000149	EMILY E TUCK	08/23/04	08/23/04	TUITION REFUND	100.00
09–13	P1	4CK00000153	CITIBANK GOV CARD SERVICE	07/19/04	07/19/04	SERVICE CONTRACT	42.55
09–13	P1	4CK00000154	DO	07/26/04	07/26/04	SERVICE CONTRACT	20.00
09–22	P1	4CK00000159	KITCHENTECH	08/10/04	08/10/04	SERVICE CONTRACT	419.45
09–22	P1	4CK00000160	DO	08/03/04	08/03/04	SERVICE CONTRACT	348.80
						OTHER SERVICES TOTALS:	2,769.71
		SUPPLIES AND MATERIALS					
07–01	P1	4CK00000120	AGNES DARIDA	06/15/04	06/17/04	OFFICE SUPPLIES	30.37
07–01	P1	4CK00000110	AUTH BROS.	05/03/04	06/18/04	FOOD & BEVERAGE FOR MEETINGS	33.14
07–01	P1	4CK00000111	DO	06/07/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS	475.26
07–01	P1	4CK00000112	DO	06/18/04	06/18/04	FOOD & BEVERAGE FOR MEETINGS	244.82
07–01	P1	4CK00000119	JULIA TINKER	05/31/04	05/31/04	OFFICE SUPPLIES	38.20
07–01	P1	4CK00000122	LAB SAFETY SUPPLY,INC	05/13/04	05/13/04	OFFICE SUPPLIES	290.93
07–01	P1	4CK00000123	MOORE MEDICAL	04/29/04	04/29/04	OFFICE SUPPLIES	126.60
07–01	P1	4CK00000115	PAIGE BEATTY	05/03/04	05/10/04	OFFICE SUPPLIES	8.48
07–01	P1	4CK00000116	DO	05/27/04	06/06/04	OFFICE SUPPLIES	37.47
07–01	P1	4CK00000117	DO	06/15/04	06/15/04	OFFICE SUPPLIES	31.12
07–01	P1	4CK00000118	DO	03/30/04	06/06/04	OFFICE SUPPLIES	39.56
07–02	P1	4CK00000121	ADIRONDACK DIRECT	04/22/04	04/22/04	OFFICE SUPPLIES	272.49
07–08	P1	4CK00000126	CITIBANK GOV CARD SERVICE	05/24/04	05/24/04	OFFICE SUPPLIES	285.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.							
FISCAL YEAR 2004 HOUSE CHILD CARE CENTER—Con.							
07–14	P1 4CK00000129	MOORE MEDICAL	05/07/04	05/07/04	OFFICE SUPPLIES		275.50
07–14	P1 4CK00000130	DO	02/23/04	02/23/04	OFFICE SUPPLIES		103.96
07–19	P1 4CK00000131	SAM'S CLUB DIRECT	06/10/04	06/10/04	OFFICE SUPPLIES		706.35
07–29	P1 4CK00000135	AGNES DARIDA	07/17/04	07/24/04	OFFICE SUPPLIES		54.47
07–29	P1 4CK00000134	JULIA TINKER	06/18/04	07/03/04	OFFICE SUPPLIES		48.13
07–29	P1 4CK00000137	PEGGY A TURPIN	07/01/04	07/01/04	OFFICE SUPPLIES		95.95
07–29	P1 4CK00000138	DO	07/17/04	07/17/04	OFFICE SUPPLIES		87.96
08–06	P1 4CK00000139	CITIBANK GOV CARD SERVICE	06/29/04	06/29/04	OFFICE SUPPLIES		104.00
08–06	P1 4CK00000140	DO	07/01/04	07/01/04	OFFICE SUPPLIES		13.65
08–06	P1 4CK00000141	DO	07/09/04	07/09/04	OFFICE SUPPLIES		292.00
08–17	P1 4CK00000147	AGNES DARIDÀ	07/26/04	08/08/04	OFFICE SUPPLIES		49.98
08–17	P1 4CK00000145	LAB SAFETY SUPPLY	07/14/04	07/14/04	OFFICE SUPPLIES		110.63
08–17	P1 4CK00000146	LAKESHORE LEARNING MATERIALS	07/06/04	07/06/04	OFFICE SUPPLIES		158.71
08–17	P1 4CK00000143	MELISSA MANGANO	08/11/04	08/11/04	OFFICE SUPPLIES		62.64
08–31	S1 04244000019		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		67.89
09–01	P1 4CK00000150	JULIA TINKER	08/09/04	08/09/04	OFFICE SUPPLIES		49.17
09–01	P1 4CK00000151	KIDS MOVING COMPANY	07/12/04	07/12/04	OFFICE SUPPLIES		100.00
09–13	P1 4CK00000156	CITIBANK GOV CARD SERVICE	07/28/04	07/28/04	OFFICE SUPPLIES		256.43
09–20	P1 4CK00000157	AGNES DARIDA	09/11/04	09/12/04	OFFICE SUPPLIES		52.11
09–22	P1 4CK00000161	AUTH BROS.	09/07/04	09/07/04	OFFICE SUPPLIES		703 14
09–22	P1 4CK00000162	DO	09/10/04	09/10/04	OFFICE SUPPLIES		132.02
09–22	P1 4CK00000163	SAM'S CLUB DIRECT			OFFICE SUPPLIES		1,145.11
09–22	P1 4CK00000164	DO			OFFICE SUPPLIES		786.19
					SUPPLIES AND MATERIALS TOTALS:		7,369.75
	EQUIPMENT						
07–30	S8 MA000360993		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		89.76
08–31	S8 MA000372658		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		89.76
09–30	S8 MA000384266		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		89.76
					EQUIPMENT TOTALS:		269.28
					CHILD CARE CENTER TOTALS:		164,931.45
					OFFICE TOTALS:		164,931.45

JOINT COMMITTEE ON TAXATION		
FISCAL YEAR 2004 JOINT COMMMITTEE ON TAXATION		
PERSONNEL		
PERSONNEL COMPENSATION	6,988,555.33	1,772,739.97
PERSONNEL TOTALS:	6,988,555.33	1,772,739.97
NONPERSONNEL		
PERSONNEL BENEFITS	21,754.45	5,684.78
TRAVEL	8,123.93	1,551.85
RENT, COMMUNICATION, UTILITIES	25,563.04	9,668.43
PRINTING AND REPRODUCTION	5,663.66	990.44
OTHER SERVICES	143,479.31	40,146.00

SUPPLIES AND MATERIALS	184,520.98	44,836.55
EQUIPMENT	429,331.32	276,912.03
NONPERSONNEL TOTALS:	818,436.69	379,790.08
OFFICE TOTALS:	7,806,992.02	2,152,530.05

PERSONNEL

PERSONNEL COMPENSATION

ALLISON HORNSBY AS GUARDIAN	03/01/04	03/04/04		768.89
ALTSHULER,ROSANNE	09/07/04	09/30/04	SPECIAL ADVISOR	8,733.33
BARTHOLD,THOMAS A	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF	38,774.76
BATES,CARL E	07/01/04	09/30/04	REFUND COUNSEL	30,650.01
BEEMAN,E RAY	07/01/04	09/30/04	LEGISLATION COUNSEL	31,263.75
BEST,BESSIE JEAN	07/01/04	09/30/04	EXECUTIVE ASSISTANT	13,991.25
BLOYER,JOHN HOLLIS	07/01/04	09/30/04	CHIEF CLERK	28,008.75
BORNHOLDT,GARY	07/12/04	09/30/04	LEGISLATIVE COUNSEL	24,138.90
BORRELLI,MARY ANN	07/01/04	09/30/04	ECONOMIST	19,782.51
BRAND,NORMAN J	07/01/04	09/30/04	SENIOR REFUND COUNSEL	37,875.00
BULL,NICHOLAS	07/01/04	09/30/04	ECONOMIST	30,843.75
BUTLER,TANYA T	07/01/04	09/30/04	STATISTICAL ANALYST	15,907.50
CILKE,JAMES	07/01/04	09/30/04	ECONOMIST	31,686.75
COLINVAUX,ROGER P	07/01/04	09/30/04	LEGISLATION COUNSEL	26,040.00
COLLINS,EMILY M	07/01/04	09/30/04	EXECUTIVE ASSISTANT	7,695.00
DO	06/01/04	06/30/04	EXECUTIVE ASSISTANT (OVERTIME)	33.30
CORCORAN,SEAN M	07/01/04	09/30/04	STAFF ASSISTANT	7,218.75
DIAMOND,JOHNNY	07/01/04	07/30/04	ECONOMIST	7,791.67
DIETZ,ROBERT	07/01/04	09/30/04	ECONOMIST	19,218.75
DOWD,TIMOTHY A	07/01/04	09/30/04	ECONOMIST	26,028.00
DRIESSEN,PATRICK A	07/01/04	09/30/04	SENIOR ECONOMIST	37,875.00
FLAX,NIKOLE CLARK	07/01/04	09/30/04	LEGISLATION COUNSEL	24,300.00
FONTENOT,GRAY	07/01/04	09/30/04	ACCOUNTANT	22,500.00
GOTWALD,ROBERT C	07/01/04	09/30/04	REFUND COUNSEL	35,201.25
GRIBBIN,JAYNE NORTHERN	07/01/04	08/31/04	EXECUTIVE ASSISTANT	7,945.00
DO	06/01/04	06/30/04	EXECUTIVE ASSISTANT (OVERTIME)	51.57
HARVEY,ROBERT	07/01/04	09/30/04	ECONOMIST	33,285.00
HIRSCH,HAROLD E	07/01/04	09/30/04	LEGISLATION COUNSEL	34,206.75
HOLTMANN,THOMAS P	07/01/04	09/30/04	ECONOMIST	25,305.00
HOUSER,MELANI M	07/01/04	09/30/04	CHIEF STATISTICAL ANALYST	24,062.49
JAMES,DEIRDRE	07/01/04	09/30/04	LEGISLATION COUNSEL	32,733.75
JEDLICKA,DAMION	07/01/04	09/30/04	COMPUTER SPECIALIST	15,000.00
JEREMIAS,RONALD A	07/01/04	09/30/04	SENIOR ECONOMIST	34,965.00
JOHNSON,BONNIE	07/01/04	09/30/04	ADMINISTRATIVE DIRECTOR	18,125.01
KOENIG,GARY	07/01/04	09/30/04	ECONOMIST	28,271.25
KOERNER,THOMAS F	07/01/04	09/30/04	ASSOCIATE DEPUTY CHIEF OF STAFF	37,875.00
LENTER,DAVID	07/01/04	09/30/04	LEGISLATION COUNSEL	21,000.00
LITTMAN,ALLEN J	07/01/04	09/30/04	LEGISLATION COUNSEL	33,312.51
MATTHEWS,LAURALEE A	07/01/04	09/30/04	SENIOR LEGISLATION COUNSEL	35,578.26
MCDERMOTT,PATRICIA M	07/01/04	09/30/04	LEGISLATION COUNSEL	32,733.75
MCMULLEN,DEBRA LEE	07/01/04	09/30/04	SENIOR STAFF ASSISTANT	15,592.50
DO	06/01/04	06/30/04	SENIOR STAFF ASSISTANT (OVERTIME)	146.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2004 JOINT COMMMITTEE ON TAXATION—Con.							
		MCMULLEN,NEVAL E	07/01/04	09/30/04	STAFF ASSISTANT		12,573.75
		MEANS,KRISTINE M	07/01/04	09/30/04	STAFF ASSISTANT		10,998.75
		MOOMAU,PAMELA H	07/01/04	09/30/04	SENIOR ECONOMIST		34,952.49
		NAVRATIL,JOHN F	07/01/04	09/30/04	ECONOMIST		31,263.75
		NEGA,JOSEPH W	07/01/04	09/30/04	LEGISLATION COUNSEL		33,678.75
		NEWLAND,D E	07/01/04	09/30/04	SENIOR ECONOMIST		34,749.99
		NOREN,DAVID G	07/01/04	09/30/04	LEGISLATION COUNSEL		30,618.00
		NORMAN,HAL G	07/01/04	09/30/04	SENIOR COMPUTER SPECIALIST		28,782.00
		NORTHERN,JAYNE ELLEN	09/01/04	09/30/04	EXECUTIVE ASSISTANT		3,972.50
		O'BRIEN,MELISSA A	07/01/04	09/30/04	TAX RESOURCE SPECIALIST		12,836.25
		OVEREND,CHRISTOPHER J	07/01/04	09/30/04	ECONOMIST		27,270.00
		ROCK,CECILY W	07/01/04	09/30/04	SENIOR LEGISLATION COUNSEL		37,875.00
		ROGERS,LUCIA J	07/01/04	09/30/04	EXECUTIVE ASSISTANT		13,991.25
		SANDEEP,YADAV	07/01/04	09/30/04	COMPUTER SPECIALIST		15,624.99
		SAYEGH,CAROLINE C	07/01/04	09/30/04	LEGISLATION COUNSEL		19,687.50
		SCHMITT,BERNARD	07/01/04	09/30/04	DEPUTY CHIEF OF STAFF		38,774.76
		SCHMITT,MARY MARTHA	07/01/04	08/23/04	DEPUTY CHIEF OF STAFF		22,834.02
		SCHULTZ,RONALD J	07/01/04	09/30/04	LEGISLATION COUNSEL		32,733.75
		SHIMA,FRANK	07/01/04	09/30/04	ADMINISTRATIVE SPECIALIST		17,499.99
		SIERRA,GRETCHEN T	07/01/04	09/30/04	LEGISLATION COUNSEL		21,000.00
		SIMMONS,CHRISTINE J	07/01/04	09/30/04	DOCUMENT PRODUCTION SPECIALST		15,537.51
		DO	06/01/04	06/30/04	DOCUMENT PRODUCTION SPECIALST (OVERTIME)		414.59
		SMITH,CAROLYN	07/01/04	09/30/04	ASSOCIATE DEPUTY CHIEF OF STAFF		37,875.00
		SMITH,PATRICIA C	07/01/04	09/30/04	EXECUTIVE ASSISTANT		13,046.25
		SUTTON,WILLIAM T	07/01/04	09/30/04	SENIOR ECONOMIST		37,875.00
		THOMAS,MELVIN C	07/01/04	09/30/04	SENIOR LEGISLATION COUNSEL		32,877.00
		TRIGG,HUGH BRENTON	07/01/04	09/30/04	DATA RESEARCH ANALYST		19,503.75
		UDELL,MICHAEL	07/01/04	09/30/04	ECONOMIST		33,993.75
		WATTS,SHARON B	07/01/04	09/30/04	EXECUTIVE ASSISTANT		12,127.50
		WIELOBOB,ALLISON E	07/01/04	09/30/04	LEGISLATION COUNSEL		27,562.50
		WOLD,BARRY L	07/01/04	09/30/04	LEGISLATION COUNSEL		33,568.74
		YANG,SUSAN	08/16/04	09/30/04	ECONOMIST		9,375.00
		YIN,GEORGE K	07/01/04	09/30/04	CHIEF OF STAFF		39,150.00
		ZIMMERMAN,TARA L	07/01/04	09/30/04	ACCOUNTANT		21,600.00
					PERSONNEL COMPENSATION TOTALS:		1,772,739.97
					PERSONNEL TOTALS:		1,772,739.97
NONPERSONNEL							
PERSONNEL BENEFITS							
07–31	S7	04213000135	07/01/04	07/31/04	TRANSIT BENEFITS		1,889.72
08–31	S7	04244000133	08/01/04	08/31/04	TRANSIT BENEFITS		1,889.72
09–29	S7	04273000136	09/01/04	09/30/04	TRANSIT BENEFITS		1,905.34
					PERSONNEL BENEFITS TOTALS:		5,684.78
TRAVEL							
07–13	P1	4JT00000445 GEORGE K. YIN	05/20/04	07/01/04	LOCAL TRANSPORTATION		47.00

07 15	P1	4JT00000448	PHIL SPILBERG	05/26/04	05/27/04	CONSULTANT TRAVEL/RELATED EXPS	133.02
08-17	P1	4JT00000524	JOHN HOLLIS BLOYER ..	06/24/04	08/11/04	LOCAL TRANSPORTATION	48.00
08-18	P1	4JT00000520	NORMAN BRAND	08/08/04	08/10/04	TRAVEL SUBSISTENCE	396.70
09 17	P1	4JT00000561	CITIBANK GOV CARD SERVICE	08/08/04	09/10/04	COMMERCIAL TRANSPORTATION	406.40
09-29	P1	4JT00000576	DEIRDRE JAMES	09/08/04	09/10/04	TRAVEL SUBSISTENCE	520.73
						TRAVEL TOTALS	1,551.85
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF040707A	FEDERAL EXPRESS CORP	06/16/04	06/16/04	OVERNIGHT MAIL	7.43
07-20	P1	4JT00000482	METROCALL	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	48.80
07 20	P1	4JT00000483	SERGEANT AT ARMS	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	32.81
07-26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE	9.97
07-31	S5	DY421503250		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	260.84
07 31	S5	DY421503252		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	898.00
07-31	S5	DY421503253		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	486.79
08 04	P1	4JT00000493	SERGEANT AT ARMS	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	46.88
08-11	P2	HCV0401232	WUTTKE ASSOCIATES INC.	07/08/04	07/08/04	TELECOMMUNICATIONS CHARGES	285.00
08-17	P1	4JT00000514	METROCALL	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	48.80
08-30	S5	DY424403660		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)	464.84
08-30	S5	DY424403663		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)	898.00
08-30	S5	DY424403664		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	849.55
09-07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	67.56
09 07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/30/04	06/30/04	BLACKBERRY SERVICE	77.19
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	08/18/04	08/18/04	BLACKBERRY SERVICE	9.65
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE	89.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2004 JOINT COMMMITTEE ON TAXATION—Con.								
09–07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE		89.61
09-07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE		89.61
09–07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE		89.61
09–07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE		89.61
09–07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE		89.61
09–07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE		89.61
09–07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE		89.61
09–07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE		89.61
09–07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE		89.61
09–07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE		89.61
09–07	P1	NW990000047	DO	06/22/04	06/22/04	BLACKBERRY SERVICE		89.61
09–13	S5	DY425800202		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–408.30
09–14	P1	4JT00000539	SERGEANT AT ARMS	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		42.25
09–15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE		515.65
09–17	P1	4JT00000573	MRW EDUCATIONAL SERVICES, INC.	08/20/04	08/20/04	POSTAGE/MAILING SERVICE		18.95
09–17	P1	4JT00000574	DO	08/20/04	08/20/04	POSTAGE/MAILING SERVICE		18.95
09–27	CB	FXF040924A	FEDERAL EXPRESS CORP	09/08/04	09/08/04	OVERNIGHT MAIL		16.94
09–29	S5	DY427403132		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		268.84
09–29	S5	DY427403134		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		890.00
09–29	S5	DY427403135		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)		497.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,668.43
		PRINTING AND REPRODUCTION						
07–13	P1	4JT00000453	DAVID L. ANDRUKITUS, INC.	06/29/04	06/29/04	PRINTING AND REPRODUCTION		100.50
07–13	P1	4JT00000454	DO	07/06/04	07/06/04	PRINTING AND REPRODUCTION		33.50
07–20	P1	4JT00000478	XEROX CORPORATION	05/24/04	06/25/04	PRINTING AND REPRODUCTION		398.26
07–20	P1	4JT00000479	DO	05/24/04	06/25/04	PRINTING AND REPRODUCTION		8.52
08–04	P1	4JT00000490	DAVID L. ANDRUKITUS, INC.	07/16/04	07/16/04	PRINTING AND REPRODUCTION		67.00
08–04	P1	4JT00000491	DO	07/28/04	07/28/04	PRINTING AND REPRODUCTION		33.50
08–17	P1	4JT00000513	XEROX CORPORATION	06/25/04	07/27/04	PRINTING AND REPRODUCTION		194.23
09–14	P1	4JT00000544	DAVID L. ANDRUKITUS, INC.	08/26/04	08/26/04	PRINTING AND REPRODUCTION		33.50
09–17	P1	4JT00000570	XEROX CORPORATION	07/27/04	08/30/04	PRINTING AND REPRODUCTION		87.93
09–29	P1	4JT00000583	DAVID L. ANDRUKITUS, INC.	09/16/04	09/16/04	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		990.44
		OTHER SERVICES						
07–13	P1	4JT00000446	CHRISTOPHER HANNA	06/30/04	06/30/04	CONSULTING SERVICE		6,000.00
07–13	P1	4JT00000447	ROSANNE ALTSHULER	06/16/04	06/24/04	CONSULTING SERVICE		2,512.00
08–04	P1	4JT00000486	CHRISTOPHER HANNA	07/01/04	07/31/04	CONSULTANT CONTRACT SERVICE		6,000.00
08–04	P1	4JT00000485	ROSANNE ALTSHULER	07/12/04	07/23/04	CONSULTANT CONTRACT SERVICE		3,589.00
09–14	P1	4JT00000535	CHRISTOPHER HANNA	08/01/04	08/31/04	CONSULTANT CONTRACT SERVICE		6,000.00
09–14	P1	4JT00000541	FEDERAL BAR ASSOCIATION	05/10/04	05/10/04	TRAINING		75.00
09–14	P1	4JT00000542	DO	05/10/04	05/10/04	TRAINING		75.00
09–14	P1	4JT00000543	DO	05/10/04	05/10/04	TRAINING		75.00
09–17	F1	NN000008144	ACS DESKTOP SOLUTIONS, INC.	07/07/04	07/07/04	T&M SERVICE		294.00

09-17	P1	4JT00000540	NATIONAL ASSN. OF BOND LAWYERS	09/08/04	09/10/04	TRAINING	595.00
09-29	P1	4JT00000581	DYNAMIC SYSTEM SOLUTIONS	05/01/04	06/30/04	SERVICE CONTRACT	14,931.00
						OTHER SERVICES TOTALS	40,146.00
		SUPPLIES AND MATERIALS					
07-02	P1	4JT00000424	AMAZON COM CREDIT			OFFICE SUPPLIES	-92.79
07-06	P1	4JT00RW0424	DO	04/03/04	05/04/04	OFFICE SUPPLIES	92.79
07-07	P1	4JT00000437	QUITE A STIR	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	560.00
07-08	P2	OSS31896	BOISE OFFICE SOLUTIONS	06/24/04	06/24/04	MEAD NOTEBOOK ACTION PLANNER -	13.04
07-08	P2	OSS31963	DO	06/30/04	06/30/04	5 POCKET WALL RACK BLACK #E78	35.88
07-08	C1	NW200419001	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	18.80
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER	9.40
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER	9.40
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER	9.40
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER	39.00
07-08	C1	NW200419001	DO	06/30/04	06/30/04	BOTTLED WATER	9.40
07-08	C1	NW200419001	DO	06/01/04	06/01/04	BOTTLED WATER	79.99
07-08	C1	NW200419001	DO	06/04/04	06/04/04	BOTTLED WATER	51.48
07-08	C1	NW200419001	DO	06/14/04	06/14/04	BOTTLED WATER	2.49
07-08	C1	NW200419001	DO	06/16/04	06/16/04	BOTTLED WATER	116.25
07-08	C1	NW200419001	DO	06/16/04	06/16/04	BOTTLED WATER	15.50
07-08	C1	NW200419001	DO	06/22/04	06/22/04	BOTTLED WATER	64.49
07-08	C1	NW200419001	DO	06/25/04	06/25/04	BOTTLED WATER	48.99
07-13	P1	4JT00000450	AMAZON COM CREDIT	06/01/04	06/02/04	PUBLICATION/REFERENCE MATERIAL	306.63
07-13	P1	4JT00000469	AMERICAN BAR ASSOCIATION	06/10/04	06/10/04	PUBLICATION/REFERENCE MATERIAL	247.85
07-13	P1	4JT00000461	ASPEN PUBLISHERS INC	06/04/04	06/04/04	PUBLICATION/REFERENCE MATERIAL	514.38
07-13	P1	4JT00000462	DO	06/18/04	06/18/04	PUBLICATION/REFERENCE MATERIAL	216.41
07-13	P1	4JT00000463	DO	06/18/04	06/18/04	PUBLICATION/REFERENCE MATERIAL	172.91
07-13	P2	OSS31975	BOISE OFFICE SOLUTIONS	07/01/04	07/01/04	TONER CARTRIDGE - FOR A HP LAS	62.14
07-13	P1	4JT00000466	CCH INCORPORATED	06/22/04	06/22/04	PUBLICATION/REFERENCE MATERIAL	108.00
07-13	P1	4JT00000455	CDWG,INC	06/24/04	06/24/04	OFFICE SUPPLIES	28.53
07-13	P1	4JT00000459	NEW YORK TIMES	06/21/04	06/19/05	PUBLICATION/REFERENCE MATERIAL	299.00
07-13	P1	4JT00000465	RESEARCH INSTITUTE OF AMERICA	05/13/04	05/13/04	PUBLICATION/REFERENCE MATERIAL	158.44
07-13	P1	4JT00000467	SOCIAL SCIENCE ELEC PUBLISH	07/31/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	5,124.00
07-13	P1	4JT00000456	US SENATE STATIONERY ROOM	03/01/04	03/24/04	OFFICE SUPPLIES	66.93
07-13	P1	4JT00000457	DO	04/01/04	04/30/04	OFFICE SUPPLIES	74.90
07-13	P1	4JT00000458	DO	05/13/04	05/25/04	OFFICE SUPPLIES	287.68
07-13	P1	4JT00000464	WEST GROUP PAYMENT CENTER	05/10/04	06/09/04	PUBLICATION/REFERENCE MATERIAL	212.20
07-15	P1	4JT00000460	CUP SERVICES	06/08/04	06/08/04	PUBLICATION/REFERENCE MATERIAL	21.69
07-15	P1	4JT00000468	FRANK J FABOZZI ASSOCIATE	05/27/04	05/27/04	PUBLICATION/REFERENCE MATERIAL	283.00
07-20	P1	4JT00000480	@STAKE, INC	06/30/04	06/30/04	OFFICE SUPPLIES	1,358.07
07-20	P1	4JT00000481	CDWG,INC	06/25/04	06/25/04	OFFICE SUPPLIES	393.75
07-31	S1	04213000034		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,668.81
08-04	P1	4JT00000495	BNA BOOKS	06/17/04	06/17/04	PUBLICATION/REFERENCE MATERIAL	520.11
08-04	P1	4JT00000487	CDWG,INC	07/14/04	07/14/04	OFFICE SUPPLIES	249.00
08-04	P1	4JT00000488	DO	07/13/04	07/13/04	OFFICE SUPPLIES	395.48
08-04	P1	4JT00000492	DOW JONES & COMPANY, INC.	09/16/04	09/15/05	PUBLICATION/REFERENCE MATERIAL	198.00
08-04	P1	4JT00000494	GALE GROUP	06/10/04	06/10/04	PUBLICATION/REFERENCE MATERIAL	638.40
08-04	P1	4JT00000496	LEXIS PUBLISHING	06/23/04	06/23/04	PUBLICATION/REFERENCE MATERIAL	917.00
08-04	P1	4JT00000499	PENNWELL	06/28/04	06/28/04	PUBLICATION/REFERENCE MATERIAL	165.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2004 JOINT COMMMITTEE ON TAXATION—Con.								
08–04	P1	4JT00000498	RESEARCH INSTITUTE OF AMERICA	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL		1,040.55
08–04	P1	4JT00000497	TAX ANALYSTS	07/19/04	07/30/05	PUBLICATION/REFERENCE MATERIAL		1,554.58
08–05	P1	4JT00000489	B.A. COE INCORPORATED	06/24/04	06/24/04	OFFICE SUPPLIES		86.00
08–10	C1	NW200422301	DEER PARK	07/31/04	07/31/04	BOTTLED WATER		18.80
08–10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER		9.40
08–10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER		9.40
08–10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER		9.40
08–10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER		39.00
08–10	C1	NW200422301	DO	07/31/04	07/31/04	BOTTLED WATER		9.40
08–10	C1	NW200422301	DO	07/02/04	07/02/04	BOTTLED WATER		7.75
08–10	C1	NW200422301	DO	07/08/04	07/08/04	BOTTLED WATER		108.50
08–10	C1	NW200422301	DO	07/08/04	07/08/04	BOTTLED WATER		17.99
08–10	C1	NW200422301	DO	07/14/04	07/14/04	BOTTLED WATER		56.74
08–10	C1	NW200422301	DO	07/19/04	07/19/04	BOTTLED WATER		25.74
08–10	C1	NW200422301	DO	07/29/04	07/29/04	BOTTLED WATER		131.47
08–10	C1	NW200422301	DO	07/29/04	07/29/04	BOTTLED WATER		7.75
08–16	P2	OSS32086	BOISE OFFICE SOLUTIONS	07/13/04	07/13/04	OFFICE SUPPLIES		45.42
08–16	P2	OSS32086	DO	07/13/04	07/13/04	OFFICE SUPPLIES		3.98
08–17	P1	4JT00000504	AMAZON.COM CREDIT	06/23/04	06/23/04	OFFICE SUPPLIES		129.03
08–17	P1	4JT00000501	CDWG,INC	07/21/04	07/21/04	OFFICE SUPPLIES		273.50
08–17	P1	4JT00000503	DO	07/28/04	07/28/04	OFFICE SUPPLIES		2,100.00
08–17	P1	4JT00000521	DO	07/29/04	07/29/04	OFFICE SUPPLIES		451.89
08–17	P1	4JT00000522	DO	07/30/04	07/30/04	OFFICE SUPPLIES		50.69
08–17	P1	4JT00000519	CHRONICLE OF PHILANTHROPY	09/18/04	09/18/04	PUBLICATION/REFERENCE MATERIAL		59.97
08–17	P1	4JT00000518	CRI DELTA HEDGE PUBLICATION	07/16/04	07/16/04	PUBLICATION/REFERENCE MATERIAL		203.00
08–17	P1	4JT00000515	RESEARCH INSTITUTE OF AMERICA	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL		4,076.21
08–17	P1	4JT00000516	DO	05/05/04	05/05/04	PUBLICATION/REFERENCE MATERIAL		622.63
08–17	P1	4JT00000517	WEST GROUP PAYMENT CENTER	06/10/04	07/09/04	PUBLICATION/REFERENCE MATERIAL		548.45
08–20	P2	OSS4M600126	BOISE OFFICE SOLUTIONS	08/19/04	08/19/04	OFFICE SUPPLIES		119.40
08–27	P1	4JT00000530	ASPEN PUBLISHERS INC	07/29/04	07/29/04	PUBLICATION/REFERENCE MATERIAL		162.03
08–27	P1	4JT00000531	DO	07/30/04	07/30/04	PUBLICATION/REFERENCE MATERIAL		209.88
08–27	P1	4JT00000532	DO	08/10/04	08/10/04	PUBLICATION/REFERENCE MATERIAL		183.78
08–27	P2	OSS4M600127	BOISE OFFICE SOLUTIONS	08/04/04	08/04/04	OFFICE SUPPLIES		238.80
08–27	P1	4JT00000525	CDWG,INC	08/10/04	08/10/04	OFFICE SUPPLIES		1,880.00
08–27	P1	4JT00000526	DO	08/06/04	08/06/04	OFFICE SUPPLIES		280.83
08–27	P1	4JT00000533	LEXIS PUBLISHING	08/18/04	08/18/04	PUBLICATION/REFERENCE MATERIAL		734.35
08–27	P1	4JT00000534	DO	08/18/04	08/18/04	PUBLICATION/REFERENCE MATERIAL		162.45
08–27	P1	4JT00000527	RESEARCH INSTITUTE OF AMERICA	08/01/04	08/01/04	PUBLICATION/REFERENCE MATERIAL		2,340.00
08–27	P1	4JT00000529	THE BUREAU OF NATIONAL AFFAIRS	08/30/04	03/30/05	PUBLICATION/REFERENCE MATERIAL		3,064.83
08–27	P1	4JT00000528	WILLIAM S HEIN & COMPANY	07/23/04	07/23/04	PUBLICATION/REFERENCE MATERIAL		260.03
08–31	S1	04244000031		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		459.81
09–14	P1	4JT00000536	AMAZON.COM CREDIT	07/21/04	07/21/04	OFFICE SUPPLIES		196.98
09–14	P1	4JT00000546	ASPEN PUBLISHERS INC	08/19/04	08/19/04	PUBLICATION/REFERENCE MATERIAL		48.93

09–14	P1	4JT00000549	CCH INCORPORATED	08/05/04	08/05/04	PUBLICATION/REFERENCE MATERIAL	1,189.00
09–14	P1	4JT00000538	CDWG,INC	08/18/04	08/18/04	OFFICE SUPPLIES	324.68
09–14	P1	4JT00000545	DOW JONES & COMPANY, INC.	07/14/04	07/14/04	PUBLICATION/REFERENCE MATERIAL	198.00
09–14	P1	4JT00000548	WILLIAM S HEIN & COMPANY	08/04/04	08/04/04	PUBLICATION/REFERENCE MATERIAL	42.74
09–17	P1	4JT00000554	CDWG,INC	08/25/04	08/25/04	OFFICE SUPPLIES	394.27
09–17	P1	4JT00000555	DO	08/25/04	08/25/04	OFFICE SUPPLIES	230.43
09–17	P1	4JT00000558	DO	08/26/04	08/26/04	OFFICE SUPPLIES	164.66
09–17	P1	4JT00000572	US SENATE STATIONERY ROOM	06/10/04	08/03/04	OFFICE SUPPLIES	171.45
09–17	P1	4JT00000571	WEST GROUP PAYMENT CENTER	03/10/04	04/09/04	PUBLICATION/REFERENCE MATERIAL	654.40
09–20	P2	OSS4M600229	BOISE OFFICE SOLUTIONS	08/30/04	08/30/04	OFFICE SUPPLIES	35.63
09–23	P2	OSS4M600055	DO	07/27/04	07/27/04	OFFICE SUPPLIES	119.40
09–29	P1	4JT00000584	CCH INCORPORATED	09/01/04	09/01/04	PUBLICATION/REFERENCE MATERIAL	208.00
09–29	P1	4JT00000585	DO	09/01/04	09/01/04	PUBLICATION/REFERENCE MATERIAL	379.00
09–29	P1	4JT00000582	CONGRESSIONAL QUARTERLY INC	09/22/04	09/21/05	PUBLICATION/REFERENCE MATERIAL	995.00
09–30	S1	04274000040		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,917.98
						SUPPLIES AND MATERIALS TOTALS:	44,836.55
		EQUIPMENT					
07–13	P1	4JT00000451	CDWG,INC	06/10/04	06/10/04	COMPUTER SOFTWARE PURCHASE	5,039.00
07–13	P1	4JT00000452	DO	06/12/04	06/12/04	COMPUTER HARDWARE PURCHASE	590.00
07–19	P1	4JT00000449	HEWLETT-PACKARD COMPANY	07/01/04	09/30/04	EQUIP/SOFTWARE MAINTENANCE	6,418.29
07–20	P1	4JT00000484	LYME COMPUTER SYSTEMS, INC	05/21/04	05/21/04	COMPUTER SOFTWARE PURCHASE	5,643.00
07–20	P1	4JT00000470	XEROX CORPORATION	06/01/04	06/30/04	EQUIP/SOFTWARE MAINTENANCE	280.00
07–20	P1	4JT00000471	DO	06/01/04	06/30/04	EQUIP/SOFTWARE MAINTENANCE	375.00
07–20	P1	4JT00000472	DO	06/01/04	06/30/04	EQUIP/SOFTWARE MAINTENANCE	297.00
07–20	P1	4JT00000473	DO	06/01/04	06/30/04	EQUIP/SOFTWARE MAINTENANCE	43.00
07–20	P1	4JT00000474	DO	06/01/04	06/30/04	EQUIP/SOFTWARE MAINTENANCE	375.00
07–20	P1	4JT00000475	DO	06/01/04	06/30/04	EQUIP/SOFTWARE MAINTENANCE	297.00
07–20	P1	4JT00000476	DO	06/01/04	06/30/04	EQUIP/SOFTWARE MAINTENANCE	125.00
07–20	P1	4JT00000477	DO	06/01/04	06/30/04	EQUIP/SOFTWARE MAINTENANCE	297.00
08–17	P1	4JT00000500	CDWG,INC	07/20/04	07/20/04	COMPUTER HARDWARE PURCHASE	7,000.21
08–17	P1	4JT00000502	DO	07/22/04	07/22/04	COMPUTER HARDWARE PURCHASE	1,203.09
08–17	P1	4JT00000523	MICROSOFT ENTERPRISE SERVICES	07/26/04	07/25/05	EQUIP/SOFTWARE MAINTENANCE	1,225.00
08–17	P1	4JT00000505	XEROX CORPORATION	07/01/04	07/31/04	EQUIP/SOFTWARE MAINTENANCE	280.00
08–17	P1	4JT00000506	DO	07/01/04	07/31/04	EQUIP/SOFTWARE MAINTENANCE	375.00
08–17	P1	4JT00000507	DO	07/01/04	07/31/04	EQUIP/SOFTWARE MAINTENANCE	297.00
08–17	P1	4JT00000508	DO	07/01/04	07/31/04	EQUIP/SOFTWARE MAINTENANCE	43.00
08–17	P1	4JT00000509	DO	07/01/04	07/31/04	EQUIP/SOFTWARE MAINTENANCE	375.00
08–17	P1	4JT00000510	DO	07/01/04	07/31/04	EQUIP/SOFTWARE MAINTENANCE	297.00
08–17	P1	4JT00000511	DO	07/01/04	07/31/04	EQUIP/SOFTWARE MAINTENANCE	125.00
08–17	P1	4JT00000512	DO	07/01/04	07/31/04	EQUIP/SOFTWARE MAINTENANCE	297.00
09–17	P1	4JT00000550	CDWG,INC	08/19/04	08/19/04	COMPUTER HARDWARE PURCHASE	50,751.13
09–17	P1	4JT00000551	DO	08/20/04	08/20/04	COMPUTER HARDWARE PURCHASE	21,750.49
09–17	P1	4JT00000552	DO	08/20/04	08/20/04	COMPUTER HARDWARE PURCHASE	5,442.66
09–17	P1	4JT00000553	DO	08/24/04	08/24/04	COMPUTER HARDWARE PURCHASE	3,628.50
09–17	P1	4JT00000556	DO	08/19/04	08/19/04	COMPUTER HARDWARE PURCHASE	7,288.20
09–17	P1	4JT00000557	DO	08/25/04	08/25/04	COMPUTER HARDWARE PURCHASE	1,814.23
09–17	P1	4JT00000559	DO	08/26/04	08/26/04	COMPUTER HARDWARE PURCHASE	94,341.00
09–17	P1	4JT00000537	TRUE NORTH SOLUTIONS, INC.	07/30/04	07/30/04	COMPUTER SOFTWARE PURCHASE	6,003.78
09–17	P1	4JT00000562	XEROX CORPORATION	08/01/04	08/31/04	EQUIP/SOFTWARE MAINTENANCE	280.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2004 JOINT COMMMITTEE ON TAXATION—Con.								
09–17	P1	4JT00000563	DO	08/01/04	08/31/04	EQUIP/SOFTWARE MAINTENANCE		375.00
09–17	P1	4JT00000564	DO	08/01/04	08/31/04	EQUIP/SOFTWARE MAINTENANCE		297.00
09–17	P1	4JT00000565	DO	08/01/04	08/31/04	EQUIP/SOFTWARE MAINTENANCE		43.00
09–17	P1	4JT00000566	DO	08/01/04	08/31/04	EQUIP/SOFTWARE MAINTENANCE		375.00
09–17	P1	4JT00000567	DO	08/01/04	08/31/04	EQUIP/SOFTWARE MAINTENANCE		297.00
09–17	P1	4JT00000568	DO	08/01/04	08/31/04	EQUIP/SOFTWARE MAINTENANCE		125.00
09–17	P1	4JT00000569	DO	08/01/04	08/31/04	EQUIP/SOFTWARE MAINTENANCE		297.00
09–20	P1	4JT00000560	CDW GOVERNMENT C/O ISM INC.	08/31/04	08/31/04	COMPUTER HARDWARE PURCHASE		29,028.00
09–29	P1	4JT00000577	DO	09/03/04	09/03/04	COMPUTER HARDWARE PURCHASE		1,805.00
09–29	P1	4JT00000578	DO	09/08/04	09/08/04	COMPUTER SOFTWARE PURCHASE		8,116.00
09–29	P1	4JT00000579	DO	09/13/04	09/13/04	COMPUTER HARDWARE PURCHASE		10,499.58
09–29	P1	4JT00000580	DO	09/13/04	09/13/04	COMPUTER HARDWARE PURCHASE		3,057.87
						EQUIPMENT TOTALS:		276,912.03
						NONPERSONNEL TOTALS:		379,790.08
						OFFICE TOTALS:		2,152,530.05
PAGE REVOLVING FUND								
FISCAL YEAR 2004 PAGE REVOLVING FUND								
NONPERSONNEL								
						TRAVEL	2,733.14	2,384.23
						OTHER SERVICES	119,842 11	48,668 02
						SUPPLIES AND MATERIALS	175,902.20	38,396.81
						NONPERSONNEL TOTALS:	298,477.45	89,449 06
						OFFICE TOTALS:	298,477.45	89,449.06
NONPERSONNEL								
TRAVEL								
07–12	P1	4PG00000235	JOHN F LEEKLEY	06/10/04	06/10/04	PRIVATE AUTO MILEAGE		110.20
08–06	P1	4PG00000386	JOSEPH K. HAMIL	07/13/04	07/13/04	LOCAL TRANSPORTATION		5.40
09–27	P1	4PG00000399	JOHN F LEEKLEY	08/16/04	08/22/04	TRAVEL SUBSISTENCE		2,259.63
09–30	P1	4PG00000401	DO	09/10/04	09/10/04	LOCAL TRANSPORTATION		3.00
09–30	P1	4PG00000402	DO	09/17/04	09/17/04	LOCAL TRANSPORTATION		6.00
						TRAVEL TOTALS:		2,384.23
OTHER SERVICES								
07–16	P1	4PG00000300	CITIBANK GOV CARD SERVICE	05/18/04	06/18/04	PAGE ACTIVITY EXPENSES		16,212.51
07–18	P2	OPR0400747	DUFFY'S BUS COMPANY	06/12/04	06/12/04	TRANSPORTATION		680.00
07–19	P1	4PG00000305	JAMES H. DUFFY, CO.	07/08/04	07/08/04	PAGE ACTIVITY EXPENSES		700.00
07–25	P2	OPR0400749	DUFFY'S BUS COMPANY	06/19/04	06/19/04	TRANSPORTATION		650.00
07–27	P1	4PG00000306	CITIBANK GOV CARD SERVICE	07/13/04	07/13/04	PAGE ACTIVITIES		3,284.07
08–03	P2	OPR0400752	DUFFY'S BUS COMPANY	07/10/04	07/10/04			1,000.00
09–03	P1	4PG00000388	CITIBANK GOV CARD SERVICE	06/19/04	07/18/04	PAGE ACTIVITY EXPENSES		12,828.22
09–03	P2	OPR0400419	DUFFY'S BUS COMPANY	03/14/04	03/14/04	BUS TRANSPORTATION		275.00
09–17	P1	4PG00000393	CITIBANK GOV CARD SERVICE	07/19/04	08/18/04	RESIDENCE HALL ACTIVITES		12,828.22

09–17	P1	4PG00000392	JOHN F LEEKLEY	09/10/04	09/10/04	RESIDENCE HALL ACTIVITIES	210.00
09–30	HV	5A903000011	CITIBANK GOV CARD SERVICE	07/19/04	08/18/04	CHANGE BOC FROM 2599 TO 2590	12,828.22
09–30	HV	5A903000011	DO	07/19/04	08/18/04	CHANGE BOC FROM 2599 TO 2590	–12,828.22
						OTHER SERVICES TOTALS	48,668.02
		SUPPLIES AND MATERIALS					
07–08	C1	NW200419003	DEER PARK	06/30/04	06/30/04	BOTTLED WATER	27.98
07–08	C1	NW200419003	DO	06/01/04	06/01/04	BOTTLED WATER	232.50
07–16	P1	4PG00000301	GUEST SERVICES, INC.	06/01/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	473.50
07–16	P1	4PG00000302	DO	06/01/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	13,270.77
07–16	P1	4PG00000303	DO	06/01/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	6,270.00
07–19	P1	4PG00000304	NATIONAL NEWS	08/18/04	11/09/04	PUBLICATION/REFERENCE MATERIAL	74.40
07–30	P1	4PG00000307	JOHN F LEEKLEY	07/01/04	07/01/04	OFFICE SUPPLIES	28.29
08–06	P1	4PG00000385	IMAGISTICS INTERNATIONAL INC	01/11/04	01/11/04	OFFICE SUPPLIES	311.96
08–06	P1	4PG00000387	JOHN F LEEKLEY	07/16/04	07/16/04	FOOD & BEVERAGE FOR MEETINGS	69.33
08–10	C1	NW200422303	DEER PARK	07/31/04	07/31/04	BOTTLED WATER	27.98
09–07	P1	4PG00000389	GUEST SERVICES, INC	07/01/04	07/24/04	FOOD & BEVERAGE FOR MEETINGS	11,589.31
09–07	P1	4PG00000390	DO	07/01/04	07/24/04	FOOD & BEVERAGE FOR MEETINGS	5,148.00
09–17	P1	4PG00000395	CANADA DRY POTOMAC CORPORATION	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	249.60
09–17	P1	4PG00000396	DO	07/31/04	07/31/04	FOOD & BEVERAGE FOR MEETINGS	249.60
09–17	P1	4PG00000394	IMAGISTICS INTERNATIONAL INC	08/04/04	08/04/04	OFFICE SUPPLIES	16.96
09–17	P1	4PG00000391	JOHN F LEEKLEY	09/04/04	09/04/04	OFFICE SUPPLIES	126.19
09–17	P1	4PG00000397	DO	09/02/04	09/02/04	OFFICE SUPPLIES	34.08
09–17	P1	4PG00000398	DO	09/02/04	09/02/04	OFFICE SUPPLIES	66.47
09–30	P1	4PG00000400	DO	09/23/04	09/23/04	OFFICE SUPPLIES	55.49
09–30	P1	4PG00000403	NATIONAL NEWS	11/10/04	02/01/05	PUBLICATION/REFERENCE MATERIAL	74.40
						SUPPLIES AND MATERIALS TOTALS:	38,396.81
						NONPERSONNEL TOTALS:	89,449.06
						OFFICE TOTALS:	89,449.06

ALLOWANCES & EXPENSES
FISCAL YEAR 2004 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	3,766.10	297.30
TRANSPORTATION OF THINGS	1,979.90	1,712.32
RENT, COMMUNICATION, UTILITIES	851,332.46	186,879.07
PRINTING AND REPRODUCTION	29,191.98	9,051.58
OTHER SERVICES	498,684.75	189,515.02
SUPPLIES AND MATERIALS	264,563.19	96,228.80
EQUIPMENT	708,388.53	164,048.38
INSURANCE CLAIMS & INDEMNITIES	24,435.57	1,160.62
SUPPLIES AND MATERIALS TOTALS:	2,382,342.48	648,893.09
OFFICE TOTALS:	2,382,342.48	648,893.09

		SUPPLIES AND MATERIALS FRANKED MAIL					
07–30	OP	4USPS06001A	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	282.43
08–31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	7.39
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	7.48
						FRANKED MAIL TOTALS:	297.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con.								
		TRANSPORTATION OF THINGS						
07–30	P1	4A650000050	ROADWAY EXPRESS INC.	06/24/04	06/24/04	FREIGHT CHARGES		601.99
07–30	P1	4A650000051	DO	06/30/04	06/30/04	FREIGHT CHARGES		310.74
09–17	P1	4A650000061	DO	08/17/04	08/17/04	SHIP OFFICIAL RECORDS-SHERMAN		799.59
						TRANSPORTATION OF THINGS TOTALS:		1,712.32
		RENT, COMMUNICATION, UTILITIES						
07–02	P2	HCV0400684	VERIZON WIRELESS	04/09/04	04/09/04	RIM 6750 BALCKBERRY		1,919.94
07–02	P2	HCV0400684	DO	04/09/04	04/09/04	RIM 6750 BALCKBERRY		12.99
07–09	P1	4DA01000186	DO	05/26/04	06/25/04	PHONE SERVICE		118.04
07–14	P1	4RC01000443	JOEL E ROBERSON	06/02/04	07/02/04	HOME INTERNET SERVICE		37.29
07–15	P1	4ML01000378	CAROL STATUTO BEVAN	12/22/03	12/22/03	CELL PHONE EQUIPMENT		104.95
07–16	S5	04198I00001		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		48.00
07–16	S5	04198I00001		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		36.00
07–16	S5	04198I00001		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		362.40
07–16	S5	04198I00002		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		290.00
07–16	S5	04198I00002		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)		290.00
07–16	S5	04198I00002		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		298.00
07–16	S5	04198I00003		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		70.83
07–16	S5	04198I00003		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		143.10
07–16	S5	04198I00003		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		298.43
07–16	S5	04198I00004		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)		167.38
07–16	S5	04198I00004		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)		190.84
07–16	S5	04198I00004		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)		128.64
07–16	S5	04198I00004		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)		58.93
07–16	S5	04198I00004		02/01/04	02/29/04	DC TEL TOLLS (TRANSFER)		61.93
07–16	S5	04198I00005		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)		300.00
07–16	S5	04198I00005		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)		300.00
07–16	S5	04198I00005		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)		300.00
07–16	S5	04198I00005		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)		290.00
07–16	S5	04198I00005		02/01/04	02/29/04	DC TEL SERVICE (TRANSFER)		290.00
07–16	S5	04198I00006		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)		28.00
07–16	S5	04198I00006		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)		28.00
07–16	S5	04198I00006		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)		676.00
07–16	S5	04198I00006		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)		32.00
07–16	S5	04198I00006		02/01/04	02/29/04	DC TEL EQUIP (TRANSFER)		1,044.00
07–21	P1	4DS01000041	CINGULAR INTERACTIVE	05/01/04	05/31/04	BLACKBERRY SERVICE		3,864.49
07–21	P1	4DS01000042	DO	05/01/04	05/31/04	BLACKBERRY SERVICE		300.45
07–21	P1	4NL01000575	HEWLETT-PACKAND CO.	05/21/04	06/20/04	BLACKBERRY SERVICE		615.89
07–21	P1	4NL01000576	MCI WORLDCOM	06/15/04	06/15/04	PHONE SERVICE		31.10
07–21	P1	4DA01000190	WENDY ANNE HARTMAN	05/26/04	06/25/04	CELL PHONE SERVICE		153.66
07–22	P1	4RC01000475	GREGORY M CRIST	06/23/04	06/23/04	INTERNET SERVICE		12.95
07–26	C3	NW200420800	CINGULAR INTERACTIVE	06/01/04	06/01/04	BLACKBERRY SERVICE		256.44
07–26	C3	NW200420800	DO	06/01/04	06/01/04	BLACKBERRY SERVICE		769.57

07-26	C3	NW200420800	DO	06/01/04	06/01/04	BLACKBERRY SERVICE	384.66
07-26	C3	NW200420800	DO	06/01/04	06/01/04	BLACKBERRY SERVICE	42.74
07-26	C3	NW200420800	DO	06/01/04	06/01/04	BLACKBERRY SERVICE	427.90
07-26	C3	NW200420801	DO	06/01/04	06/01/04	BLACKBERRY SERVICE	855.05
07-26	C3	NW200420801	DO	06/01/04	06/01/04	BLACKBERRY SERVICE	1,781.40
07-31	S5	DY421501746		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY421501747		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	366.00
07-31	S5	DY421501748		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	1,330.00
07-31	S5	DY421501807		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY421501808		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	142.00
07-31	S5	DY421501809		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	62.90
07-31	S5	DY421504113		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	546.40
07-31	S5	DY421504115		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	672.00
07-31	S5	DY421504116		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	9,236.21
07-31	S5	DY421504430		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	156.00
07-31	S5	DY421504431		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	624.00
07-31	S5	DY421504432		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	3,715.04
07-31	S5	DY421504919		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	2,023.40
07-31	S5	DY421504921		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	1,668.00
07-31	S5	DY421504922		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	11,338.53
07-31	S5	DY421505032		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	132.00
07-31	S5	DY421505034		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	322.00
07-31	S5	DY421505035		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	2,581.97
07-31	S5	DY421506299		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	292.00
07-31	S5	DY421506301		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	1,104.00
07-31	S5	DY421506316		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	4,863.37
07-31	S5	DY421506490		06/01/04	06/30/04	DISTRICT OFC TEL TOLLS (TRFR)	0.53
07-31	S5	DY421506493		06/01/04	06/30/04	DC TEL EQUIP (TRANSFER)	776.00
07-31	S5	DY421506495		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	1,936.00
07-31	S5	DY421506496		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	9,614.00
07-31	S5	04216I00002		06/01/04	06/30/04	DC TEL SERVICE (TRANSFER)	304.00
07-31	S5	04216I00002		06/01/04	06/30/04	DC TEL TOLLS (TRANSFER)	194.95
08-02	P1	4SH01000338	CINGULAR WIRELESS	06/01/04	06/30/04	TELEPHONE SERVICE	778.46
08-03	P1	4MW01000181	CITIBANK GOV CARD SERVICE	06/21/04	07/07/04	CELL PHONE CALLS	2,700.00
08-03	P2	HCV0401154	VERIZON WIRELESS	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	189.99
08-03	P2	HCV0401173	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	1,329.93
08-03	P2	HCV0401173	DO	07/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	202.41
08-03	P1	4DA01000205	WENDY ANNE HARTMAN	06/26/04	07/25/04	TELEPHONE SERVICE	91.61
08-04	P2	HCV0401291	VERIZON WIRELESS	07/14/04	07/14/04	TELECOMMUNICATIONS CHARGES	189.99
08-06	P1	4DS01000049	CINGULAR INTERACTIVE	06/01/04	06/30/04	BLACKBERRY SERVICE	299.95
08-06	P1	4DS01000048	HEWLETT-PACKAND CO.	06/21/04	07/20/04	BLACKBERRY SERVICE	615.89
08-06	P1	4DS01000050	MOTIENT	06/01/04	07/31/04	BLACKBERRY SERVICE	94.13
08-11	P2	HCV0401225	VERIZON WIRELESS	07/16/04	07/16/04	TELECOMMUNICATIONS CHARGES	1,329.93
08-12	P2	HCV0401391	DO	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	189.99
08-12	P2	HCV0401391	DO	08/10/04	08/10/04	TELECOMMUNICATIONS CHARGES	12.99
08-13	P2	HCV0401304	DO	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	129.99
08-13	P2	HCV0401304	DO	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	674.70
08-13	P2	HCV0401304	DO	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	319.98
08-13	P2	HCV0401315	DO	08/05/04	08/05/04	TELECOMMUNICATIONS CHARGES	918.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con.								
08–17	P1	4SH01000379	VERIZON MARYLAND INC	05/16/04	06/15/04	TELEPHONE SERVICE		22.66
08–17	P1	4SH01000380	DO	06/16/04	07/15/04	TELEPHONE SERVICE		22.41
08–18	P2	HCV0400784	WUTTKE ASSOCIATES INC.	04/15/04	04/15/04	LKA10 CORDLESS HEADSETS		1,710.00
08–19	P2	HCV0401358	VERIZON WIRELESS	08/06/04	08/06/04	TELECOMMUNICATIONS CHARGES		189.99
08–19	P2	HCV0401358	DO	08/06/04	08/06/04	TELECOMMUNICATIONS CHARGES		562.20
08–19	P2	HCV0401358	DO	08/06/04	08/06/04	TELECOMMUNICATIONS CHARGES		224.90
08–19	P2	HCV0401450	DO	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES		18.74
08–19	P2	HCV0401450	DO	08/11/04	08/11/04	TELECOMMUNICATIONS CHARGES		74.95
08–20	P1	4RC01000505	JENNIFER PARKS	07/21/04	07/21/04	INTERNET SERVICE		82.79
08–20	P1	4RC01000515	DO	07/17/04	07/17/04	INTERNET SERVICE		79.00
08–20	P1	4ML01000410	NEXTEL COMMUNICATIONS	11/05/03	12/04/03	BLACKBERRY SERVICE		1,038.59
08–20	P1	4ML01000413	DO	12/05/03	01/04/04	BLACKBERRY SERVICE		1,043.10
08–23	P1	4DA01000217	VERIZON WIRELESS	07/26/04	08/25/04	CELL PHONE SERVICE		110.89
08–23	P2	HCV0401200	DO	07/12/04	07/12/04	TELECOMMUNICATIONS CHARGES		189.99
08–24	P1	4DS01000051	CINGULAR INTERACTIVE	06/01/04	06/30/04	MONTHLY BB CHARGES		3,912.75
08–24	P1	4DS01000052	MOTIENT	07/01/04	08/31/04	MONTHLY BB CHARGES		81.46
08–30	S5	DY424401996		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		56.00
08–30	S5	DY424401997		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		366.00
08–30	S5	DY424401998		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		2,539.95
08–30	S5	DY424402059		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5	DY424402060		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		142.00
08–30	S5	DY424402061		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		770.34
08–30	S5	DY424404655		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		148.00
08–30	S5	DY424404656		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		672.00
08–30	S5	DY424404657		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		11,990.58
08–30	S5	DY424405013		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		156.00
08–30	S5	DY424405014		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		624.00
08–30	S5	DY424405015		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		5,417.54
08–30	S5	DY424405561		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		1,616.00
08–30	S5	DY424405563		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		6,823.39
08–30	S5	DY424405565		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		13,598.56
08–30	S5	DY424405681		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		132.00
08–30	S5	DY424405683		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		322.00
08–30	S5	DY424405684		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		3,868.78
08–30	S5	DY424407108		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		202.00
08–30	S5	DY424407111		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		1,104.00
08–30	S5	DY424407127		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		7,734.08
08–30	S5	DY424407303		07/01/04	07/31/04	DISTRICT OFC TEL TOLLS (TRFR)		0.35
08–30	S5	DY424407305		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		304.00
08–30	S5	DY424407307		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		7,262.75
08–30	S5	DY424407309		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		8,823.01
08–31	S5	04245I00002		07/01/04	07/31/04	DC TEL EQUIP (TRANSFER)		36.00
08–31	S5	04245I00002		07/01/04	07/31/04	DC TEL SERVICE (TRANSFER)		304.00

08–31	S5	04245I00002		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	418.57
08–31	P2	HCV0401348	VERIZON WIRELESS	08/26/04	08/26/04	TELECOMMUNICATIONS CHARGES	189.99
09–03	P1	4NL01000643	CINGULAR INTERACTIVE	07/01/04	07/31/04	BLACKBERRY SERVICE	3 896 90
09–03	P1	4NL01000646	DO	07/01/04	07/31/04	BLACKBERRY SERVICE	300.70
09–03	P1	4NL01000651	MCI WORLDCOM	06/15/04	06/15/04	PHONE SERVICE	19.88
09 07	C3	NW200425100	CINGULAR INTERACTIVE	07/01/04	07/01/04	BLACKBERRY SERVICE	256 44
09–07	C3	NW200425100	DO	07/01/04	07/01/04	BLACKBERRY SERVICE	769.57
09–07	C3	NW200425100	DO	07/01/04	07/01/04	BLACKBERRY SERVICE	384.66
09–07	C3	NW200425100	DO	07/01/04	07/01/04	BLACKBERRY SERVICE	42.74
09-07	C3	NW200425100	DO	07/01/04	07/01/04	BLACKBERRY SERVICE	429 78
09–07	C3	NW200425101	DO	07/01/04	07/01/04	BLACKBERRY SERVICE	866.57
09 07	C3	NW200425101	DO	07/01/04	07/01/04	BLACKBERRY SERVICE	1,626 62
09–07	P1	NW990000047	DO	02/13/04	02/13/04	BLACKBERRY SERVICE	272.98
09–07	P1	NW990000047	DO	02/13/04	02/13/04	BLACKBERRY SERVICE	272.98
09–07	P1	NW990000047	DO	02/12/04	02/12/04	BLACKBERRY SERVICE	274.35
09–07	P1	NW990000047	DO	02/12/04	02/12/04	BLACKBERRY SERVICE	274.35
09–07	P1	NW990000047	DO	02/12/04	02/12/04	BLACKBERRY SERVICE	274.35
09–07	P1	NW990000047	DO	02/13/04	02/13/04	BLACKBERRY SERVICE	272.98
09–07	P1	NW990000047	DO	03/02/04	03/02/04	BLACKBERRY SERVICE	245.39
09–07	P1	NW990000047	DO	03/11/04	03/11/04	BLACKBERRY SERVICE	232.99
09–10	P1	4SH01000395	CINGULAR WIRELESS	07/01/04	07/31/04	CELL PHONE SERVICE	778.11
09–10	P2	HCV0401489	VERIZON WIRELESS	08/16/04	08/16/04	TRAVEL CHARGER FOR A530S	22.49
09–13	S5	DY425800115		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–1,125.87
09–13	S5	DY425800119		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–370.73
09–13	S5	DY425800255		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–3,833.75
09 13	S5	DY425800271		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–1 869.64
09–13	S5	DY425800299		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–3,907.66
09–13	S5	DY425800306		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–1,712.78
09–13	S5	DY425800379		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–2,033.48
09–13	S5	DY425800392		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)	–2,593.87
09–13	P1	4NL01000653	CATLIN W O'NEILL	07/16/04	07/16/04	CELL PHONE	42.29
09–13	P1	4NL01000664	HEWLETT-PACKAND CO.	07/21/04	08/20/04	BLACKBERRY SERVICE	615.89
09–13	P1	4NL01000670	MCI WORLDCOM	07/01/04	07/31/04	PHONE SERVICE	26.20
09–14	P1	4RC01000542	JENNIFER PARKS	08/12/04	08/12/04	INTERNET SERVICE	79.00
09 15	C3	NW200425900	CINGULAR INTERACTIVE	08/01/04	08/01/04	BLACKBERRY SERVICE	278 50
09-15	C3	NW200425900	DO	08/01/04	08/01/04	BLACKBERRY SERVICE	769 32
09 15	C3	NW200425900	DO	08/01/04	08/01/04	BLACKBERRY SERVICE	448 10
09 15	C3	NW200425900	DO	08/01/04	08/01/04	BLACKBERRY SERVICE	42 74
09–15	C3	NW200425900	DO	08/01/04	08/01/04	BLACKBERRY SERVICE	427 90
09–15	C3	NW200425901	DO	08/01/04	08/01/04	BLACKBERRY SERVICE	5 52
09–15	C3	NW200425901	DO	08/01/04	08/01/04	BLACKBERRY SERVICE	981.66
09 15	C3	NW200425901	DO	08/01/04	08/01/04	BLACKBERRY SERVICE	1 623 86
09–16	P1	4SH01000411	VERIZON MARYLAND INC	07/16/04	08/15/04	PHONE SERVICE	22.32
09-16	P1	4SH01000409	VERIZON WIRELESS	07/02/04	08/01/04	WIRELESS SERVICE	355 00
09–16	P1	4SH01000410	DO	08/02/04	09/01/04	WIRELESS SERVICE	355.00
09–17	P1	4SH01000414	DO	09/02/04	10/01/04	PHONE SERVICE	357.50
09–17	P2	HCV0401530	DO	08/25/04	08/25/04	LEATHER HOLSTER	18.74
09–17	P2	HCV0401530	DO	08/25/04	08/25/04	TRAVEL CHARGER	22.49
09–17	P2	HCV0401530	DO	08/25/04	08/25/04	BATTERY	44.99

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–17	P2	HCV0401530	DO	08/25/04	08/25/04	CAR CHARGER		22.49
09–20	S5	04264I00001		07/01/04	07/31/04	DC TEL TOLLS (TRANSFER)		–34.05
09–20	P1	4RC01000557	ANDREA E. TANTAROS	09/11/04	09/11/04	CELL PHONE BATTERY		52.49
09–20	P1	4RC01000565	BLAKE SHEPPARD	09/09/04	09/09/04	PHONE EQUIPMENT		10.58
09–20	P1	NW990000048	CINGULAR INTERACTIVE	05/08/04	05/08/04	BLACKBERRY SERVICE		157.16
09–20	P1	NW990000048	DO	05/08/04	05/08/04	BLACKBERRY SERVICE		157.16
09–20	P1	NW990000048	DO	05/08/04	05/08/04	BLACKBERRY SERVICE		157.16
09–20	P1	NW990000048	DO	07/01/04	07/01/04	BLACKBERRY SERVICE		82.70
09–20	P1	NW990000048	DO	07/01/04	07/01/04	BLACKBERRY SERVICE		82.70
09–20	P1	NW990000048	DO	07/01/04	07/01/04	BLACKBERRY SERVICE		82.70
09–20	P1	NW990000048	DO	07/01/04	07/01/04	BLACKBERRY SERVICE		82.70
09–20	P1	NW990000048	DO	03/23/04	03/23/04	BLACKBERRY SERVICE		221.97
09–20	P1	NW990000048	DO	03/23/04	03/23/04	BLACKBERRY SERVICE		221.97
09–20	P1	NW990000048	DO	05/29/04	05/29/04	BLACKBERRY SERVICE		128.22
09–20	P1	NW990000048	DO	05/29/04	05/29/04	BLACKBERRY SERVICE		128.22
09–20	P1	NW990000048	DO	05/29/04	05/29/04	BLACKBERRY SERVICE		128.22
09–20	P1	NW990000048	DO	05/29/04	05/29/04	BLACKBERRY SERVICE		128.22
09–20	P1	NW990000048	DO	05/29/04	05/29/04	BLACKBERRY SERVICE		128.22
09–20	P1	NW990000048	DO	06/05/04	06/05/04	BLACKBERRY SERVICE		118.55
09–20	P1	NW990000048	DO	06/05/04	06/05/04	BLACKBERRY SERVICE		118.55
09–20	P1	NW990000048	DO	06/05/04	06/05/04	BLACKBERRY SERVICE		118.55
09–20	P1	4RC01000563	JACQUELINE MORAN	08/03/04	08/03/04	PHONE EQUIPMENT		28.61
09–20	P1	4RC01000564	SPRINT PCS	07/22/04	08/21/04	ON-LINE SERVICE		61.41
09–20	P2	HCV0401539	VERIZON WIRELESS	09/16/04	09/16/04	SAMSUNG A530S		59.99
09–20	P2	HCV0401539	DO	09/16/04	09/16/04	VPC FOR A530S		22.49
09–20	P2	HCV0401539	DO	09/16/04	09/16/04	TRAVEL CHARGER		22.49
09–20	P2	HCV0401542	DO	09/17/04	09/17/04	SAMSUNG SCH A530S		59.99
09–20	P2	HCV0401554	DO	09/16/04	09/16/04	EAR W/ROTATIONAL		89.94
09–20	P2	HCV0401554	DO	09/16/04	09/16/04	BELT CLIP		44.98
09–24	P2	HCV4M600145	DO	09/21/04	09/21/04	A530S CELLPHONE 202-225-7226 E		59.99
09–27	P2	HCV4M600179	DO	09/21/04	09/21/04	SAMSUNG SCH A670		129.99
09–27	P2	HCV4M600179	DO	09/21/04	09/21/04	OVERNIGHT SHIPPING		12.99
09–27	P2	HCV4M600217	DO	09/22/04	09/22/04	BLACKBERRY 7750 COMBO WITH VOI		189.99
09–28	HV	4A903001969	VERIZON	07/05/04	07/05/04	TELECOMMUNICATIONS CHARGES		138.03
09–28	P2	HCV0401561	VERIZON WIRELESS	09/17/04	09/17/04	M175R PLANTRONIC CONV		29.99
09–28	P2	HCV0401561	DO	09/17/04	09/17/04	A53S CELL		59.99
09–28	P2	HCV0401561	DO	09/17/04	09/17/04	TRAVEL CHARGER		22.49
09–28	P2	HCV0401561	DO	09/17/04	09/17/04	VPC		22.49
09–28	P2	HCV0401561	DO	09/17/04	09/17/04	X-TEND BATTERY		44.99
09–28	P2	HCV0401582	DO	09/17/04	09/17/04	PC5220 AIRCARD		209.99
09–28	P2	HCV0401585	DO	09/17/04	09/17/04	V60P PHONE		109.99
09–29	S5	DY427401714		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)		56.00
09–29	S5	DY427401715		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)		366.00

09–29	S5	DY427401716		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	1,307.89
09–29	S5	DY427401765		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	52.00
09–29	S5	DY427401766		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	142.00
09–29	S5	DY427401767		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	324.32
09–29	S5	DY427403998		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	148.00
09–29	S5	DY427403999		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	672.00
09–29	S5	DY427404000		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	12,976.45
09–29	S5	DY427404311		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	152.00
09–29	S5	DY427404312		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	624.00
09–29	S5	DY427404313		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	-44,685.48
09–29	S5	DY427404773		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	224.00
09–29	S5	DY427404774		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	1,676.00
09–29	S5	DY427404775		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	17,013.19
09–29	S5	DY427404878		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	132.00
09–29	S5	DY427404880		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	306.00
09–29	S5	DY427404881		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	3,130.91
09–29	S5	DY427406140		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	1,416.00
09–29	S5	DY427406173		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	586.40
09–29	S5	DY427406175		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	8,989.81
09–29	S5	DY427406305		08/01/04	08/31/04	DISTRICT OFC TEL TOLLS (TRFR)	24.19
09–29	S5	DY427406308		08/01/04	08/31/04	DC TEL EQUIP (TRANSFER)	639.68
09–29	S5	DY427406310		08/01/04	08/31/04	DC TEL SERVICE (TRANSFER)	1,936.00
09–29	S5	DY427406311		08/01/04	08/31/04	DC TEL TOLLS (TRANSFER)	7,664.78
09–29	P1	4NL01000683	MCI WORLDCOM	09/15/04	09/15/04	PHONE SERVICE	25.51
09–29	P1	4NL01000682	MOTIENT	08/01/04	09/30/04	BLACKBERRY SERVICE	42.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	186,879.07
		PRINTING AND REPRODUCTION					
07–14	P2	OSP31412	DAVID L ANDRUKITUS, INC.	05/13/04	05/13/04	250 WHITE 8 1 / 2 X 11 STAT.	97.50
07–14	P2	OSP31412	DO	05/13/04	05/13/04	250 WHITE BOND ENEVS - $57.50	57.50
07–14	P2	OSP31412	DO	05/13/04	05/13/04	250 BUFF BOND ENVES. - $57.50	57.50
07–14	P2	OSP31412	DO	05/13/04	05/13/04	500 BUFF 6 X 9 STAT. - $142.50	142.50
07–14	P2	OSP31412	DO	05/13/04	05/13/04	1000 WHITE 4 3 / 4 X 6 3	147.50
07–14	P2	OSP31412	DO	05/13/04	05/13/04	500 BUFF 4 1 / 2 X 6 NOTE C	197.50
07–14	P2	OSP31710	DO	06/08/04	06/08/04	PRINTER PADS 100 SHEETS PER PA	47.50
07–16	P2	OSP31574	ACCURATE WORD, LLC	05/25/04	05/25/04	BUSINESS CARDS - 1000 LT @ 99.	199.00
07–16	P2	OSP31574	DO	05/25/04	05/25/04	NEW ENGRAVE DIE PRODUCTION	40.00
07–16	P2	OSP31641	DO	06/02/04	06/02/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
07–31	S3	04213000093		07/01/04	07/31/04	PHOTOGRAPHIC (TRANSFER)	836.28
08–18	P2	OSP4OR00005	ACCURATE WORD, LLC	07/22/04	07/22/04	PRINTING AND REPRODUCTION	69.50
08–18	P2	OSP4OR00023	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION	59.50
08–18	P2	OSP4OR00023	DO	07/26/04	07/26/04	PRINTING AND REPRODUCTION	20.00
08–18	P2	OSP4OR00120	DO	08/03/04	08/03/04	PRINTING AND REPRODUCTION	35.00
08–30	P2	OSP4OR00094	DO	08/11/04	08/11/04	PRINTING AND REPRODUCTION	19.95
08–31	P2	OSP4OR00229	ACCURATE WORD LLC.	08/17/04	08/17/04	PRINTING AND REPRODUCTION	69.50
08–31	P2	OSP4OR00234	ACCURATE WORD, LLC	08/18/04	08/18/04	PRINTING AND REPRODUCTION	19.95
09–01	P2	OSP4OR00142	DAVID L. ANDRUKITUS, INC.	08/10/04	08/10/04	PRINTING AND REPRODUCTION	37.50
09–09	P2	OSP31797	ACCURATE WORD, LLC	06/16/04	06/16/04	500 BUFF, LEFT SEAL, BUSINESS	69.50
09–09	P2	OSP32061	DO	07/09/04	07/09/04	250 RAISED LETTER BUFF STOCK	59.50
09–09	P2	OSP32105	DO	07/13/04	07/13/04	BUSINESS CARDS - 500 LT @ 35.0	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con.								
09–09	P2	OSP32105	DO	07/13/04	07/13/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
09–10	P2	OSP32060	DAVID L ANDRUKITUS, INC.	07/09/04	07/09/04	250 SCHEDULE CARDS		37.50
09–17	P1	4SH01000419	ACCURATE WORD LLC.	07/30/04	07/30/04	PRINTING-BIPATISAN EVENT		1,227 50
09–17	P2	OSP4OR00281	DO	08/26/04	08/26/04	PRINTING AND REPRODUCTION		69.50
09–17	P2	OSP4OR00245	ACCURATE WORD, LLC	08/23/04	08/23/04	PRINTING AND REPRODUCTION		35.00
09–17	P2	OSP4OR00298	DO	08/30/04	08/30/04	PRINTING AND REPRODUCTION		59.50
09–17	P1	4SH01000421	CAPITAL GIFTS & AWARDS	05/26/04	05/26/04	PRINTING-WWII MEMORIAL		3,577.35
09–27	P2	OSP4OR00169	ACCURATE WORD, LLC	08/10/04	08/10/04	PRINTING AND REPRODUCTION		19.95
09–27	P2	OSP4OR00233	DO	08/18/04	08/18/04	PRINTING AND REPRODUCTION		19.95
09–28	S3	04272000048		09/01/04	09/30/04	PHOTOGRAPHIC (TRANSFER)		1,632.70
						PRINTING AND REPRODUCTION TOTALS:		9,051.58
		OTHER SERVICES						
07–05	P2	OPC0300094A	DIVERSITY SERVICES INC.	05/09/04	05/30/04	TEMP SERVICES		27,933.00
07–08	P1	4NW01000149	CAROL/TREVELYAN STRATEGY GROUP	05/01/04	05/31/04	WEB SITE MAINTENTANCE		875.00
07–09	P2	OPC0300094B	DIVERSITY SERVICES INC.	06/06/04	06/27/04	TEMP SERVICES		30,690.74
07–21	P1	4DA01000198	AVENET, LLC	05/21/04	05/21/04	WEB SITE MAINTENANCE		60.00
07–21	P1	4DA01000199	DO	05/07/04	05/07/04	MAINTENANCE FOR WEB SITE		1,135.00
07–21	P1	4NL01000553	BERNARD RAIMO	07/01/04	07/31/04	CONSULTING FEE		6,940.00
07–21	P1	4RC01000452	GMD TECHNOLOGIES	07/01/04	07/15/04	WEB SERVICES		2,016.67
07–23	P2	OSM7872A	XEROX CORPORATION	01/21/04	01/21/04	TRAINING FOR XEROX WC35H COPIE		1,000.00
08–05	P1	4NW01000170	CAROL/TREVELYAN STRATEGY GROUP	07/15/04	07/15/04	WEB SITE MAINTENANCE		1,237 75
08–13	P1	4RC01000488	GMD TECHNOLOGIES	07/16/04	07/31/04	WEB SERVICES		2,016.67
08–17	P1	4RC01000507	BEACHEAD TECHNOLOGIES	05/01/04	07/31/04	PROGRAMMING & SUPPORT-GOP.GOV		8,775.00
08–18	P1	4NL01000609	BERNARD RAIMO	08/01/04	08/31/04	CONSULTING FEE		6,940.00
08–24	P2	OPR0400900	FOCUS DATA SOLUTIONS	07/20/04	07/20/04	SERVICE CONTRACT		11,000.00
08–31	HV	4A903001761	BERNARD RAIMO	10/01/03	10/01/03	CORR: 10/21/3 DOC #4NL01000057		–6,667.00
08–31	HV	4A903001762	DO	12/01/03	12/01/03	CORR: 12/4/4 DOC #4NL01000121		–6,667.00
08–31	HV	4A903001763	DO	01/01/04	01/01/04	CORR: 1/09/4 DOC #4NL01000195		–6,667.00
08–31	HV	4A903001764	DO	02/01/04	02/01/04	CORR: 2/13/4 DOC #4NL01000276		–6,940.00
08–31	HV	4A903001765	DO	03/05/04	03/05/04	CORR: 3/5/4 DOC #4NL01000286		–6,940.00
08–31	HV	4A903001766	DO	11/17/03	11/17/03	CORR: 11/17/3 DOC #4NL01000100		–6,667.00
08–31	HV	4A903001767	DO	04/01/04	04/30/04	CORR: 4/7/4 DOC #4NL01000394		–6,940.00
08–31	HV	4A903001768	DO	05/01/04	05/31/04	CORR: 5/19/4 DOC #4NL01000435		–6,940.00
08–31	HV	4A903001769	DO	06/01/04	06/30/04	CORR: 6/8/4 DOC #4NL01000468		–6,940 00
08–31	HV	4A903001770	DO	07/01/04	07/31/04	CORR: 7/21/4 DOC #4NL01000553		–6,940.00
08–31	HV	4A903001771	DO	08/01/04	08/31/04	CORR: 8/18/4 DOC #4NL01000609		–6,940.00
09–09	P2	OPC0300094C	DIVERSITY SERVICES INC.	07/04/04	08/01/04	TEMP SERVICES		50,288.48
09–09	P2	OPC0300094D	DO	08/08/04	09/05/04	TEMP SERVICES		68,688.45
09–14	P1	4DA01000220	AVENET, LLC	11/12/03	11/12/03	MAINTENANCE FOR WEB SITE		6,000.00
09–16	P1	4DA01000221	DO	11/10/03	12/31/03	WEB MAINTENANCE		835.00
09–16	P1	4DA01000222	DO	06/10/04	06/10/04	DOMAIN SETUP		2,300.00
09–16	P1	4DA01000223	DO	06/10/04	06/10/04	WEB TRAINING		285.00
09–16	P1	4DA01000224	DO	06/10/04	06/10/04	WEB SITE DESIGN		2,340 00

09–16	P1	4DA01000225	DO	08/20/04	08/20/04	WEB SITE SERVICES	62.50
09–20	P1	4RC01000552	BRIGG DESIGN ASSOCIATES, INC	08/27/04	08/27/04	WEBSITE DESIGN	2,625.00
09–20	P1	4RC01000554	GMD TECHNOLOGIES	06/16/04	06/30/04	WEB SERVICES	2,016 67
09–20	P1	4RC01000555	DO	08/01/04	08/15/04	WEB SERVICES	2,016 67
09–20	P1	4RC01000556	DO	08/16/04	08/31/04	WEB SERVICES	2,016 67
09–28	HV	4A903001965	CAROL/TREVELYAN STRATEGY GROUP	07/01/04	07/31/04	CONTRACT SERVICE	1,562.50
09–29	P1	4DS01000054	CTSG LLC	05/04/04	05/04/04	WEB SERVICES	2,800.00
09–29	P1	4DS01000055	DO	06/02/04	06/02/04	WEB SERVICES	2,800.00
09–29	P1	4DS01000056	DO	07/12/04	07/12/04	WEB SERVICES	2,800.00
09–29	P1	4DS01000057	DO	07/15/04	07/15/04	WEB SERVICES	5,000.00
09–29	P1	4DS01000058	DO	08/10/04	08/10/04	WEB SERVICES	2,800.00
09–29	P1	4NL01000679	DO	07/15/04	07/15/04	WEB SERVICES	1,593 75
09–29	P1	4NL01000680	DO	08/23/04	08/23/04	WEB SERVICES	312 50
09–29	P1	4NL01000681	DO	08/23/04	08/23/04	WEB SERVICES	5,000.00
						OTHER SERVICES TOTALS	189,515.02
		SUPPLIES AND MATERIALS					
07–01	P2	OSS31810	BOISE OFFICE SOLUTIONS	06/17/04	06/17/04	UNIBALL GEL IMPACT PENS - BLUE	70.08
07–01	P2	OSS31810	DO	06/17/04	06/17/04	UNIBALL GEL IMPACT PENS - BLAC	70 08
07–02	P2	OSS31943	DO	06/28/04	06/28/04	STENO NOTEBOOKS - WHITE, #P	4 68
07–08	P1	4NW01000150	CDWG,INC	07/09/04	07/09/04	COMPUTER HARDWARE	870.00
07–12	P2	OSM8481	DO	05/06/04	05/06/04	DVD - 540457 - PLEXTOR DVD RW	855.00
07–12	P2	OSM8481	DO	05/06/04	05/06/04	MEMORY - 541318 - KINGSTON 512	608.00
07-12	P2	OSM8481	DO	05/06/04	05/06/04	CARD - 372666 - GRANDTEC ULTIM	465.00
07–12	P2	OSM8481	DO	05/06/04	05/06/04	VCR/DVD - PANASONIC PV-D4744K	125.00
07–12	P2	OSM8481	DO	05/06/04	05/06/04	SOFTWARE - 479621 - ADO TLPG A	200.00
07–12	P2	OSM8481	DO	05/06/04	05/06/04	MEDIA - ADO TLPG ACROBAT PRO 6	25.00
07–12	P2	OSM8481	DO	05/06/04	05/06/04	ADAPTER - 552201 - HP 90W AUTO	75.00
07–12	P2	OSM8481	DO	05/06/04	05/06/04	PORT - 546246 - HP CPQ ADVANCE	300.00
07–13	P2	OSM8625	DO	06/21/04	06/21/04	ADAPTER - AC POWER ADAPTER FOR	50.00
07–14	P2	OSM8626	BELMONT TV	06/21/04	06/21/04	TELEVISION - ZENITH 13″ LCD FL	487 00
07-14	P2	OSM8624	CDWG,INC	06/21/04	06/21/04	TOS PORTEGE 3500 GLOBAL SFF AC	135.00
07–14	P2	OSM8624	DO	06/21/04	06/21/04	FREIGHT	5.00
07–20	P2	OSS31885	ALLIANCE MICRO	06/23/04	06/23/04	PLOTTER PAPER - 24LB, 36″ X 15	660 00
07–21	P1	4DS01000043	MORE DIRECT, INC	06/28/04	06/28/04	OFFICE EQUIPMENT SUPPLIES	495 00
07–21	P1	4DS01000044	DO	06/23/04	06/23/04	OFFICE EQUIPMENT SUPPLIES	345 00
07–21	P1	4DS01000045	DO	06/17/04	06/17/04	EQUIPMENT	995.15
07–21	P1	4DS01000046	DO	06/04/04	06/04/04	EQUIPMENT SUPPLIES	335.00
07–21	P1	4DS01000047	DO	06/09/04	06/09/04	EQUIPMENT SUPPLIES	625.00
07–31	S1	04213000025		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	605.09
07–31	S1	04213000038		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	578.88
07–31	S1	04213000039		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	2,350.24
07–31	S1	04213000040		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,044.65
07–31	S1	04213000041		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	1,082.36
07–31	S1	04213000046		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	2,418 26
07–31	S1	04213000049		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	698.98
07–31	S1	04213000077		07/01/04	07/31/04	OFFICE SUPPLY (TRANSFER)	806.09
08–05	P1	4NW01000169	CDWG,INC	06/28/04	06/28/04	OFFICE SUPPLIES	2,049 36
08–06	P2	OSS4M600057	ACCUCOM SYSTEMS	07/27/04	07/27/04	OFFICE SUPPLIES	299.40
08–06	P2	OSS31972	BOISE OFFICE SOLUTIONS	07/01/04	07/01/04	OFFICE SUPPLIES	197 20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con.								
08–06	P2	OSS31972	DO	07/01/04	07/01/04	OFFICE SUPPLIES		20.00
08–06	P2	OSS31972	DO	07/01/04	07/01/04	OFFICE SUPPLIES		153.00
08–06	P2	OSS4M600004	DO	07/21/04	07/21/04	OFFICE SUPPLIES		22.32
08–06	P2	OSS4M600004	DO	07/21/04	07/21/04	OFFICE SUPPLIES		140.16
08–06	P2	OSS4M600004	DO	07/21/04	07/21/04	OFFICE SUPPLIES		35.04
08–06	P2	OSM8594	CDWG,INC	06/10/04	06/10/04	OFFICE SUPPLIES		237.00
08–06	P2	OSM8707	DO	07/13/04	07/13/04	OFFICE SUPPLIES		180.00
08–06	P2	OSM8707	DO	07/13/04	07/13/04	OFFICE SUPPLIES		200.00
08–06	P2	OSM8707	DO	07/13/04	07/13/04	OFFICE SUPPLIES		80.00
08–06	P2	OSM8707	DO	07/13/04	07/13/04	OFFICE SUPPLIES		9.99
08–13	P2	OSM8574	ACS DESKTOP SOLUTIONS, INC.	05/28/04	05/28/04	OFFICE SUPPLIES		1,203.00
08–31	S1	04244000022		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		214.60
08–31	S1	04244000036		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		158.96
08–31	S1	04244000037		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		188.27
08–31	S1	04244000038		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		526.38
08–31	S1	04244000043		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		2,469.27
08–31	S1	04244000046		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		812.57
08–31	S1	04244000075		08/01/04	08/31/04	OFFICE SUPPLY (TRANSFER)		225.65
09–03	P1	4NW01000224	CDWG,INC	08/05/04	08/05/04	OFFICE SUPPLIES-COMP. HARDWARE		1,190.00
09–03	P1	4NW01000225	DO	08/06/04	08/06/04	OFFICE SUPPLIES-COMP HARDWARE		369.00
09–03	P1	4NL01000631	MORE DIRECT, INC.	07/12/04	07/12/04	EQUIPMENT SUPPLIES		59.00
09–03	P1	4NL01000632	DO	08/12/04	08/12/04	EQUIPMENT SUPPLIES		54.00
09–07	P1	4NW01000223	CDWG,INC	08/09/04	08/09/04	CREDIT		–580.00
09–08	P2	NIPM600042	DO	08/10/04	08/10/04	OFFICE SUPPLIES		385.00
09–08	P2	NIPM600045	DO	08/10/04	08/10/04	OFFICE SUPPLIES		960.00
09–08	P2	NIPM600045	DO	08/10/04	08/10/04	OFFICE SUPPLIES		25.00
09–15	P2	OSS320690	ALLIANCE MICRO	07/13/04	07/13/04	UNIBALL SIGNO RETRACTABLE PEN		75.00
09–15	P2	OSS31983	BOISE OFFICE SOLUTIONS	07/01/04	07/01/04	HEADSET - FELLOWS 2.5MM EARGLO		162.00
09–16	P2	OSS32175	DO	09/08/04	09/08/04	MULTI-PURPOSE COLORED PAPER /		45.24
09–16	P2	OSS32175	DO	09/08/04	09/08/04	MULTI-PURPOSE COLORED PAPER /		51.60
09–16	P2	OSM8701	CDWG,INC	07/08/04	07/08/04	COREX CARDSCAN EXECUTIVE 600C/		195.00
09–16	P2	OSM8701	DO	07/08/04	07/08/04	FREIGHT		7.00
09–17	P1	4SH01000420	JOE RAGAN'S COFFEE LTD	06/14/04	06/14/04	BOTTLED WATER-REAGAN		54,216.00
09–20	P2	OSS32247	BOISE CASCADE OFFICE PRODUCTS	09/14/04	09/14/04	LITERATURE DISPLAY RACK - MAHO		132.83
09–20	P2	OSS32247	DO	09/14/04	09/14/04	DOUBLE BASE - MAHOGANY, #E70		29.89
09–23	P2	OSS32246	DO	09/13/04	09/13/04	PEN - UNI-BALL GEL IMPACT RT,		52.56
09–23	P2	OSS32246	DO	09/13/04	09/13/04	PEN - UNI-BALL GEL IMPACT RT,(		35.04
09–23	P2	OSS32294	BOISE OFFICE SOLUTIONS	09/16/04	09/16/04	UNIBALL GEL IMPACT PENS W/LIDS		48.24
09–23	P2	OSS32294	DO	09/16/04	09/16/04	BLUE PENS UNIBALL GEL IMPACT W		48.24
09–23	P2	OSS32294	DO	09/16/04	09/16/04	SONY CELL PHONES HEADSET #DRE		103.72
09–23	P2	OSS32294	DO	09/16/04	09/16/04	EARGLOVE PRO HANDS-FREE HEADSE		48.56
09–23	P2	OSS32294	DO	09/16/04	09/16/04	SONY OVER-THE-EAR CELL PHONE H		25.92
09–23	P2	OSS32294	DO	09/16/04	09/16/04	SONY CELL PHONES HEADSET #DRE		25.92

09–27	P2	OSS32299	ACCUCOM SYSTEMS	09/16/04	09/16/04	TONER CARTRIDGE - FOR A HP 130	299.40
09–28	P2	OSM8780	ACS DESKTOP SOLUTIONS, INC.	06/01/04	06/01/04	SOFTWARE - VERITAS, BACKUP EXE	35.00
09–28	P1	4RC01000566	EMERGENT ONLINE INC	08/20/04	08/20/04	CITRIX META FRAME XP	1,615.50
09–29	P2	OSS32337	BOISE OFFICE SOLUTIONS	09/21/04	09/21/04	UNI-BALL GEL IMPACT RT BLACK #	87.60
09–29	P2	OSS32345	DO	09/21/04	09/21/04	FELLOWES DELUXE PERSONAL SHRED	80.77
09–29	P2	OSS32345	DO	09/21/04	09/21/04	SHREDDER WASTE BAGS 100/CT #K	15.15
09–29	P2	OSS32345	DO	09/21/04	09/21/04	SHREDDER OIL 12 OZ. SQUEEZE BO	7.61
09–30	S1	04274000031		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	227.12
09–30	S1	04274000044		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,457.80
09–30	S1	04274000045		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	948.97
09–30	S1	04274000046		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	2,190.91
09–30	S1	04274000051		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	2,746.22
09–30	S1	04274000054		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	904.09
09–30	S1	04274000083		09/01/04	09/30/04	OFFICE SUPPLY (TRANSFER)	1,041.19
						SUPPLIES AND MATERIALS TOTALS:	96,228.80
		EQUIPMENT					
07–15	F2	RN000007772	CDWG,INC	07/07/04	07/07/04	MONITOR - SAMSUNG 191T + SILVE	650.00
07–15	F2	RN000007772	DO	07/07/04	07/07/04	MONITOR - SAMSUNG 191T + SILVE	650.00
07–26	P1	4A613000406	MORE DIRECT, INC.	03/31/04	03/31/04	LAPTOP COMPUTER	2,430.00
07–30	S8	MA000360117		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,248.50
07–30	S8	MA000360172		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	69.83
07–30	S8	MA000360651		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	6,430.96
07–30	S8	MA000360709		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,280.00
07–30	S8	MA000360739		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	7,045.74
07–30	S8	MA000360801		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	4,559.50
07–30	S8	MA000361502		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	3,509.21
07–30	S8	MA000361647		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	21.04
07–30	S8	MA000362738		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	2,810.00
07–30	S8	MA000363537		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	1,112.84
08–24	P2	OSM79955	ACS DESKTOP SOLUTIONS, INC.	05/28/04	05/28/04		2,096.00
08–27	HV	4A901000236		03/01/04	07/31/04	CREDIT MAINT #JB02716-HSS MEMO	–264.19
08–27	HV	4A901000236		03/01/04	07/31/04	CREDIT MAINT #JB02633-HSS MEMO	–3,438.71
08–31	S8	MA000371849		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	69.83
08–31	S8	MA000373300		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	21.04
08–31	S8	MA000374378		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,927.00
08–31	S8	MA000374729		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	2,280.00
08–31	S8	MA000375328		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,112.84
08–31	S8	MA000375584		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	4,559.50
08–31	S8	MA000376076		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	3,509.21
08–31	S8	MA000376090		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	6,430.96
08–31	S8	MA000376120		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	7,045.74
08–31	S8	MA000376355		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	1,248.50
09–13	P2	OSM80104	CDWG,INC	07/13/04	07/13/04		1,265.00
09–14	P2	OSM79583	CANON USA	03/10/04	03/10/04		40,841.00
09–14	P2	OSM79583	DO	03/10/04	03/10/04		25,184.00
09–14	P2	OSM79890	DELL DIRECT SALES	05/07/04	05/07/04		2,551.18
09–15	P2	OSM4M600005	CDWG,INC	07/23/04	07/23/04		2,040.00
09–16	P2	OSM4M600056	DO	08/10/04	08/10/04		696.81
09–16	P2	OSM4M600056	DO	08/10/04	08/10/04		696.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES– Con.							
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con.							
09–16 P2	OSM4M600056	DO	08/10/04	08/10/04			696.81
09–16 P2	OSM4M600056	DO	08/10/04	08/10/04			696.81
09–28 P2	OSM8780	ACS DESKTOP SOLUTIONS, INC.	06/01/04	06/01/04	SOFTWARE - VERITAS BACKUP EXEC		503.00
09–28 P2	OSM8780	DO	06/01/04	06/01/04	SOFTWARE - VERITAS BACKUP FOR		567.00
09–30 S8	MA000384902		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		21.04
09–30 S8	MA000385550		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,927.00
09–30 S8	MA000386778		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,112.84
09–30 S8	MA000386895		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		2,280.00
09–30 S8	MA000386900		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		4,559.50
09–30 S8	MA000387655		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		6,316.74
09–30 S8	MA000387707		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		3,509.21
09–30 S8	MA000387743		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		6,430.96
09–30 S8	MA000388056		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		1,248.50
09–30 S8	MA000388106		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		499.83
09–30 S8	MA000388107		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		430.00
09–30 S8	MA000388108		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		129.00
09–30 S8	MA000388109		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		430.00
					EQUIPMENT TOTALS		164,048.38
	INSURANCE CLAIMS & INDEMNITIES						
08–18 P1	4HC00000042	GAIL MACK	08/01/02	08/01/02	FEDERAL TORT CLAIM		717.19
09–20 P1	4HC00000045	ALEXANDER OEHLER	04/20/04	04/20/04	FEDERAL TORT CLAIM		443.43
					INSURANCE CLAIMS & INDEMNITIES TOTALS:		1,160.62
					SUPPLIES AND MATERIALS TOTALS:		648,893.09
					OFFICE TOTALS:		648,893.09
FISCAL YEAR 2003 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
OTHER SERVICES							
09–30 P1	OPR02RW834D	DETWILER ASSOCIATES, LLC	09/16/02	08/24/03	WEB-HOSTING SERVICES		8,745.00
					OTHER SERVICES TOTALS:		8,745.00
INSURANCE CLAIMS & INDEMNITIES							
09–13 CO	Z6187489	THOMAS P. SNOPIK	10/15/02	10/15/02	CANCELED CHECK - STOP PAYMENT		–449.00
					INSURANCE CLAIMS & INDEMNITIES TOTALS:		–449.00
					SUPPLIES AND MATERIALS TOTALS:		8,296.00
					OFFICE TOTALS:		8,296.00
FISCAL YEAR 2002 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
OTHER SERVICES							
09–24 P2	OPR0200834D	DETWILER ASSOCIATES, LLC	09/16/02	08/24/03	WEB-HOSTING SERVICES		8,745.00
09–30 HR	ACH225223	DO	09/16/02	08/24/03	ACH PAYMENT RETURN		–8,745.00
					OTHER SERVICES TOTALS:		0.00
INSURANCE CLAIMS & INDEMNITIES							
09–01 CO	Z6187007	ENTERPRISE LEASING CO.	02/15/02	02/15/02	CANCELED CHECK - STALE DATED		–940.12

09–10	P1	4HC00000044	SNOPIK,THOMAS P	FEDERAL TORT CLAIM	449.00
				INSURANCE CLAIMS & INDEMNITIES TOTALS:	–491.12
				SUPPLIES AND MATERIALS TOTALS:	–491.12
				OFFICE TOTALS:	–491.12

FISCAL YEAR 2004 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	186,931.38	42,385.42
RENT, COMMUNICATION, UTILITIES	3,786.01	3,786.01
OFFICIAL MAIL TOTALS	190,717.39	46,171.43
OFFICE TOTALS:	190,717.39	46,171.43

OFFICIAL MAIL
FRANKED MAIL

07–30	OP	4USPS06001A	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL	788.90
07–30	OP	4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL	15.61
07–30	OP	4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL	5,036.82
07–30	OP	4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL	3,734.23
07–30	OP	4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL	1,288.73
07–30	OP	4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL	10.56
07–30	OP	4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL	1.75
07–30	OP	4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL	26.39
07–30	OP	4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL	279.40
07–30	OP	4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL	89.66
08–31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	230.98
08–31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	18.42
08–31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	12.38
08–31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	5,974.02
08–31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	8,425.10
08–31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	982.95
08–31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	7.45
08–31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	36.78
08–31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	152.02
08–31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	1.98
08–31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	48.35
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	81.42
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	4.73
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	9.08
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	1.75
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	4,355.87
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	1,268.74
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	940.82
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	1.29
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	0.37
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	15.71
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	152.05
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	1.94
09–23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	72.81
09–30	OP	4USPS08001A	DO	07/01/04	07/31/04	FRANKED MAIL	39.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2004 OFFICIAL MAIL—Con.								
09–30	OP	4USPS08001A	DO	07/01/04	07/31/04	FRANKED MAIL		8,276.76
						FRANKED MAIL TOTALS:		42,385.42
		RENT, COMMUNICATION, UTILITIES						
08–17	P1	NW990000046	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE		281.26
08–17	P1	NW990000046	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		233.65
08–17	P1	NW990000046	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		233.65
08–17	P1	NW990000046	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		233.65
08–17	P1	NW990000046	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		233.65
08–17	P1	NW990000046	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		233.65
08–17	P1	NW990000046	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		233.65
08–17	P1	NW990000046	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		233.65
08–17	P1	NW990000046	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		233.65
08–17	P1	NW990000046	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		233.65
08–17	P1	NW990000046	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		233.65
08–17	P1	NW990000046	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		233.65
08–17	P1	NW990000046	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		233.65
08–17	P1	NW990000046	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		233.65
08–17	P1	NW990000046	DO	01/03/04	01/03/04	BLACKBERRY SERVICE		233.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,786.01
						OFFICIAL MAIL TOTALS:		46,171.43
						OFFICE TOTALS:		46,171.43
FISCAL YEAR 2004 MISC - AUTOMOBILES								
MISC - AUTOMOBILES								
						TRAVEL	99,028.07	27,797.67
						RENT, COMMUNICATION, UTILITIES	7,337.00	0.00
						SUPPLIES AND MATERIALS	14,650.97	4,082.93
						MISC - AUTOMOBILES TOTALS:	121,016.04	31,880.60
						OFFICE TOTALS:	121,016.04	31,880.60
MISC - AUTOMOBILES								
TRAVEL								
07–01	OP	4AE3A000023	ARCHITECT OF THE CAPITOL	01/01/04	03/31/04	GASOLINE		399.31
07–08	OP	4AE3A000024	DO	01/01/04	03/31/04	GASOLINE		644.21
07–20	P9	CLK018L0407	AMI LEASING	07/01/04	07/31/04	LEASED AUTO		906.00
07–20	P9	CLK006L0407	CHRYSLER MOTORS CORPORATION	07/01/04	07/31/04	LEASED AUTO		600.00
07–20	P9	CLK014L0407	DO	07/01/04	07/31/04	LEASED AUTO		600.00
07–20	P9	CLK015L0407	DO	07/01/04	07/31/04	LEASED AUTO		600.00
07–20	P9	CLK016L0407	DO	07/01/04	07/31/04	LEASED AUTO		600.00
07–20	P9	CLK007L0407	DONLEN TRUST	07/01/04	07/31/04	LEASED AUTO		792.00
07–20	P9	CLK009L0407	DO	07/01/04	07/31/04	LEASED AUTO		699.00
07–20	P9	CLK017L0407	DO	07/01/04	07/31/04	LEASED AUTO		699.00

07–20	P9	CLK019L0407	DO	07/01/04	07/31/04	LEASED AUTO	699.00
07–29	OP	4AE3A000025	ARCHITECT OF THE CAPITOL	04/01/04	06/30/04	GASOLINE	309.92
08–02	OP	4AE3A000026	DO	04/01/04	06/30/04	GASOLINE	615.09
08–05	OP	4AE3A000027	DO	04/01/04	06/30/04	GASOLINE	758.68
08–06	OP	4AE3A000028	DO	04/01/04	06/30/04	GASOLINE	347.84
08–09	OP	4AE3A000029	DO	04/01/04	06/30/04	GASOLINE	273.80
08–20	P9	CLK018L0408	AMI LEASING	08/01/04	08/31/04	LEASED AUTO	906.00
08–20	OP	4AE3A000030	ARCHITECT OF THE CAPITOL	04/01/04	06/30/04	GASOLINE	485.93
08–20	P9	CLK006L0408	CHRYSLER MOTORS CORPORATION	08/01/04	08/31/04	LEASED AUTO	600.00
08–20	P9	CLK014L0408	DO	08/01/04	08/31/04	LEASED AUTO	600.00
08–20	P9	CLK015L0408	DO	08/01/04	08/31/04	LEASED AUTO	600.00
08–20	P9	CLK016L0408	DO	08/01/04	08/31/04	LEASED AUTO	600.00
08–20	P9	CLK007L0408	DONLEN TRUST	08/01/04	08/31/04	LEASED AUTO	792.00
08–20	P9	CLK009L0408	DO	08/01/04	08/31/04	LEASED AUTO	699.00
08–20	P9	CLK017L0408	DO	08/01/04	08/31/04	LEASED AUTO	699.00
08–20	P9	CLK019L0408	DO	08/01/04	08/31/04	LEASED AUTO	699.00
08–25	P1	4AE3A000064	DONLEN GOVERNMENT SERVICES INC	07/01/04	07/31/04		699.00
08–25	P1	4AE3A000065	DO	08/01/04	08/31/04		699.00
08–25	P1	4AE3A000066	DO	07/01/04	07/31/04		699.00
08–25	P1	4AE3A000067	DO	08/01/04	08/31/04		699.00
09–08	OP	4AE3A000031	ARCHITECT OF THE CAPITOL	04/01/04	06/30/04	GASOLINE	300.00
09–20	P9	CLK018L0409	AMI LEASING	09/01/04	09/30/04	LEASED AUTO	906.00
09–20	P9	CLK006L0409	CHRYSLER MOTORS CORPORATION	09/01/04	09/30/04	LEASED AUTO	600.00
09–20	P9	CLK014L0409	DO	09/01/04	09/30/04	LEASED AUTO	600.00
09–20	P9	CLK015L0409	DO	09/01/04	09/30/04	LEASED AUTO	600.00
09–20	P9	CLK016L0409	DO	09/01/04	09/30/04	LEASED AUTO	600.00
09–20	P9	CLK007L0409	DONLEN TRUST	09/01/04	09/30/04	LEASED AUTO	792.00
09–20	P9	CLK009L0409	DO	09/01/04	09/30/04	LEASED AUTO	699.00
09–20	P9	CLK017L0409	DO	09/01/04	09/30/04	LEASED AUTO	699.00
09–20	P9	CLK019L0409	DO	09/01/04	09/30/04	LEASED AUTO	699.00
09–22	P1	4AE3A000070	EXXON	09/09/04	09/09/04	GASOLINE	107.52
09–22	P1	4AE3A000071	TEXACO	09/01/04	09/01/04	GASOLINE	77.37
09–30	P1	4AE3A000073	DONLEN GOVERNMENT SERVICES INC	09/01/04	09/30/04		699.00
09–30	P1	4AE3A000074	DO	09/01/04	09/30/04		699.00
09–30	P1	4AE3A000075	DO	06/01/04	06/30/04		699.00
						TRAVEL TOTALS	27,797.67
		SUPPLIES AND MATERIALS					
07–16	P1	4AE3A000057	BALL & BALL COMMUNICATIONS INC	06/28/04	06/28/04	CELL PHONE EQUIPMENT	1,085.00
07–16	P1	4AE3A000058	HENRY L BROWN	06/29/04	06/29/04	VEHICLE REPAIR	861.47
07–16	P1	4AE3A000059	DO	06/29/04	06/29/04	VEHICLE REPAIRS	861.47
07–22	HR	921916	DO	06/29/04	06/29/04	REIMB. DUPLICATE PAYMENT	–861.47
07–26	P1	4AE3A000061	DO	07/19/04	07/19/04	VEHICLE REPAIR	130.93
09–13	P1	4AE3A000069	BALL & BALL COMMUNICATIONS INC	08/24/04	08/24/04	CAR CELL PHONE REPAIR	300.00
09–17	P1	4A650000058	ELLIOT WILSON CAPITOL TRUCKS	08/25/04	08/25/04	LEASED AUTO EXPENSE	1,405.53
09–29	P1	4AE3A000072	BALL & BALL COMMUNICATIONS INC	09/22/04	09/22/04	REPAIR OF CELL EQUIPMENT	300.00
						SUPPLIES AND MATERIALS TOTALS:	4,082.93
						MISC - AUTOMOBILES TOTALS:	31,880.60
						OFFICE TOTALS:	31,880.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 MISC - GRATUITIES							
MISC - GRATUITIES							
					BENEFITS TO FORMER PERSONNEL	487,137.34	215,590 65
					MISC - GRATUITIES TOTALS:	487,137.34	215,590.65
					OFFICE TOTALS:	487,137.34	215,590.65
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
07–20	P1 4HC00000037	BRITNEY N. BOLLE	06/21/04	06/21/04	PAYMENT OF A GRAUITY, AS THE WIDOW, DUE TO THE DEATH OF MONTE R. BOLLE.		2,166.67
07–23	P1 4HC00000038	DONNA S. DANIELSON	06/14/04	06/14/04	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF JOHN P. DANIELSON II		44,467.50
08–10	P1 4HC00000040	ADRIANA ORTEGA	05/23/04	05/23/04	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF LUIS J. ORTEGA		2,333.33
08–11	P1 4HC00000039	ALLISON HORNSBY AS GUARDIAN	03/04/04	03/04/04	FOR PAYMENTOF A GRATUITY DUE TO THE DEATH OF TRACY NADEL		49,016.72
08–11	P1 4HC00000041	LORETTA E. FORD	07/28/04	07/28/04	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF JEROME L. FORD		34,606.43
08–17	P1 4HC00000043	FIDELA CEDILLO	07/20/04	07/20/04	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF CATO S. CEDILLO		83,000.00
					BENEFITS TO FORMER PERSONNEL TOTALS:		215,590 65
					MISC - GRATUITIES TOTALS:		215,590.65
					OFFICE TOTALS:		215,590.65
FISCAL YEAR 2003 MISC - GRATUITIES							
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
07–08	P1 4HC00000034	MARGUERITE MOONEY LINEHAM	05/30/03	05/30/03	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF ALBERT J. DAVIS		49,909.34
07–08	P1 4HC00000036	ROBERT J. DAVIS	05/30/03	05/30/03	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF ALBERT J. DAVIS		49,909.33
07–08	P1 4HC00000035	THE ESTATE OF NORA M. STORMS	05/30/03	05/30/03	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF ALBERT J. DAVIS		49,909.33
					BENEFITS TO FORMER PERSONNEL TOTALS:		149,728.00
					MISC - GRATUITIES TOTALS:		149,728.00
					OFFICE TOTALS:		149,728 00
FISCAL YEAR 2004 MISC - RECEPTIONS							
MISC - RECEPTIONS							
					PRINTING AND REPRODUCTION	256.20	0.00
					OTHER SERVICES	5,671.75	865.29
					SUPPLIES AND MATERIALS	17,499.28	8,988.71
					MISC - RECEPTIONS TOTALS:	23,427.23	9,854.00

						OFFICE TOTALS: 23,427.23	9,854.00
	MISC - RECEPTIONS						
	OTHER SERVICES						
07–16	IV	4A901000109	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	453.36
07-19	IV	4A901000102	DO			REPRESENTATIONAL PURCHASES	116.76
08–10	IV	4A901000113	DO			REPRESENTATIONAL PURCHASES	295.17
09–30	IV	4A901000089	DO			REPRESENTATIONAL PURCHASES	–3,238.14
09–30	IV	4A901000089	DO			REPRESENTATIONAL PURCHASES	3,238.14
						OTHER SERVICES TOTALS	865.29
	SUPPLIES AND MATERIALS						
07–12	P1	4IR00000353	HAUTE ON THE HILL	05/05/04	05/05/04	MEETING WITH GERARD LATORTUE, PRIME MINISTER OF HAITI	254.60
07–12	P1	4IR00000354	DO	05/11/04	05/11/04	MEETING WITH WILLIE MCARTER, CHAIRMAN OF THE INTERNATIONAL FUND FOR IRELAND	246.93
07–12	P1	4IR00000355	DO	05/12/04	05/12/04	MEETING WITH AMBASSADORS FROM THE MIDDLE EAST	279.03
07–12	P1	4IR00000356	DO	05/20/04	05/20/04	MEETING WITH KNOSTANTINOS KARAMANLIS, PRIME MINISTER OF GREECE	340.73
07–12	P1	4IR00000357	DO	05/20/04	05/20/04	MEETING WITH FATHER DAVID JAEGER, VATICAN LEGAL CONSULTOR	221.17
07–12	P1	4IR00000358	DO	04/29/04	04/29/04	MEETING WITH OSCAR BERGER, PRESIDENT OF GUATEMALA	349.68
07–12	P1	4IR00000359	DO	04/28/04	04/28/04	MEETING WITH THE PRESIDENT OF THE FRIENDS OF THE GLOBAL FUND	253.36
07–12	P1	4IR00000360	DO	04/28/04	04/28/04	MEETING WITH BIN JABR AL-THANI, FOREIGN AFFAIRS MINISTER OF QATAR	303.33
07–12	P1	4IR00000361	DO	05/03/04	05/03/04	MEETING WITH BJORN BJARNASON, MINISTER OF JUSTICE OF ICELAND	247.40
07–12	P1	4IR00000362	DO	05/05/04	05/05/04	MEETING WITH MEHMET ALI TALET, LEADER OF THE TURKISH CYPRIOT COMMUNITY	499.61
07–13	P1	4IR00000363	DO	04/27/04	04/27/04	MEETING WITH A DELEGATION FROM THE FRENCH NATIONAL ASSEMBLY	750.00
07–29	P1	4IR00000378	DO	06/09/04	06/09/04	MEETING WITH JOHN NEGROPONTE, U.S. AMBASSADOR TO IRAQ	211.20
07–29	P1	4IR00000379	DO	06/15/04	06/15/04	MEETING WITH HAMID KARZAI, PRESIDENT OF AFGHANISTAN	1,296.99
07–29	P1	4IR00000380	DO	06/16/04	06/16/04	MEETING WITH ABDULLAH II BIN AL-HUSSEIN, KING OF JORDAN	1,177.09
07–29	P1	4IR00000381	DO	06/17/04	06/17/04	MEETING WITH THE REVEREND JOHN BAPTIST ODAMA, ARCHBISHOP OF NORTHERN UGANDA	234.96
07–29	P1	4IR00000382	DO	06/24/04	06/24/04	MEETING WITH MEMBERS OF THE NATIONAL LEGISLATURES OF CENTRAL AMERICA	439.98
07–29	P1	4IR00000383	DO	06/02/04	06/02/04	MEETING WITH CARLOS DE ICAZA, AMBASSADOR OF MEXICO	134.47
07–29	P1	4IR00000384	DO	06/03/04	06/03/04	MEETING WITH KANAT SAUDABAYEV, AMBASSADOR OF THE REPUBLIC OF KAZAKHSTAN	234.96
07–29	P1	4IR00000385	DO	06/02/04	06/02/04	MEETING WITH AMBASSADORS FROM THE MIDDLE EAST	271.46
07–29	P1	4IR00000386	DO	06/02/04	06/02/04	MEETING WITH NORDIC PALIAMENTARY SPEAKERS	329.98
07–29	P1	4IR00000387	DO	06/08/04	06/08/04	MEETING WITH DORA BAKOYANNIS, MAYOR OF ATHENS, GREECE	247.92
07–30	P1	4IR00000389	DO	02/03/04	02/03/04	MEETING WITH JAMES MORRIS, EXECUTIVE DIRECTOR OF THE WORLD FOOD PROGRAM	288.71
08–05	P1	4IR00000394	DO	07/09/04	07/09/04	MEETING WITH HERNAN LARRAIN, PRESIDENT OF THE SENATE OF CHILE	234.95
08–05	P1	4IR00000395	DO	07/07/04	07/07/04	MEETING WITH BAHRAINIAN PARLIAMENTARIANS	140.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 MISC - RECEPTIONS—Con.						
				SUPPLIES AND MATERIALS TOTALS:		8,988.71
				MISC - RECEPTIONS TOTALS:		9,854.00
				OFFICE TOTALS:		9,854.00
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
				PERSONNEL COMPENSATION	0.01	0.01
				PERSONNEL BENEFITS	182,786,929.64	45,538,933.74
				BENEFITS TO FORMER PERSONNEL	540,794.00	328,080.00
				OTHER SERVICES	48,803.18	0.00
				GOVERNMENT CONTRIBUTIONS TOTALS:	183,376,526.83	45,867,013.75
				OFFICE TOTALS:	183,376,526.83	45,867,013.75
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
			01/01/04	01/31/04		0.01
				PERSONNEL COMPENSATION TOTALS:		0.01
PERSONNEL BENEFITS						
07–01	HR 921903	OFFICE OF HUMAN RESOURCES	06/28/04	06/28/04	EMPLOYEES H.B.DED.LWOP/I.F	–1,149.81
07–07	P6 20041680008	EDAMERICA	06/01/04	06/30/04	STUDENT LOANS	500.00
07–07	P6 2004077007	GREAT LAKES HIGHER ED SVC CORP	03/01/04	03/31/04	STUDENT LOANS	300.00
07–07	P6 2004108010	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
07–07	P6 200413947	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
07–07	P6 20041680007	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
07–07	P6 20032951010	SALLIE MAE SERVICING CORP	10/01/03	10/31/03	STUDENT LOANS	352.50
07–07	P6 2003325007	DO	11/01/03	11/30/03	STUDENT LOANS	352.50
07–07	P6 2003351005	DO	12/01/03	12/31/03	STUDENT LOANS	352.50
07–12	HR 921908	U S DEPT OF ED - DIRECT LOANS	05/01/04	05/31/04	REFUND; PAYMENT ERROR	–496.00
07–14	P6 20041680009	SALLIE MAE SERVICING CORP	06/01/04	06/30/04	STUDENT LOANS	118.69
07–15	P6 20041971358	ACCESS GROUP	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6 20041971755	DO	07/01/04	07/31/04	STUDENT LOANS	294.00
07–15	P6 2004197232	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6 2004197864	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6 20041971037	ACS	07/01/04	07/31/04	STUDENT LOANS	220.00
07–15	P6 20041971074	DO	07/01/04	07/31/04	STUDENT LOANS	411.00
07–15	P6 2004197108	DO	07/01/04	07/31/04	STUDENT LOANS	251.01
07–15	P6 20041971094	DO	07/01/04	07/31/04	STUDENT LOANS	353.00
07–15	P6 2004197110	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6 20041971104	DO	07/01/04	07/31/04	STUDENT LOANS	166.17
07–15	P6 20041971182	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6 20041971190	DO	07/01/04	07/31/04	STUDENT LOANS	319.00
07–15	P6 200419712	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6 20041971214	DO	07/01/04	07/31/04	STUDENT LOANS	500.00

07-15	P6	20041971221	DO	07/01/04	07/31/04	STUDENT LOANS	40.00
07-15	P6	20041971231	DO	07/01/04	07/31/04	STUDENT LOANS	417.58
07-15	P6	20041971238	DO	07/01/04	07/31/04	STUDENT LOANS	326.00
07-15	P6	20041971242	DO	07/01/04	07/31/04	STUDENT LOANS	257.37
07-15	P6	20041971279	DO	07/01/04	07/31/04	STUDENT LOANS	350.00
07-15	P6	2004197131	DO	07/01/04	07/31/04	STUDENT LOANS	343.00
07-15	P6	20041971323	DO	07/01/04	07/31/04	STUDENT LOANS	82.89
07-15	P6	20041971326	DO	07/01/04	07/31/04	STUDENT LOANS	82.20
07-15	P6	20041971354	DO	07/01/04	07/31/04	STUDENT LOANS	358.01
07-15	P6	20041971408	DO	07/01/04	07/31/04	STUDENT LOANS	66.72
07-15	P6	20041971417	DO	07/01/04	07/31/04	STUDENT LOANS	360.00
07-15	P6	20041971457	DO	07/01/04	07/31/04	STUDENT LOANS	129.00
07-15	P6	20041971478	DO	07/01/04	07/31/04	STUDENT LOANS	214.12
07-15	P6	20041971500	DO	07/01/04	07/31/04	STUDENT LOANS	270.00
07-15	P6	20041971525	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	20041971535	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07-15	P6	20041971543	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	20041971555	DO	07/01/04	07/31/04	STUDENT LOANS	343.16
07-15	P6	20041971565	DO	07/01/04	07/31/04	STUDENT LOANS	343.16
07-15	P6	20041971568	DO	07/01/04	07/31/04	STUDENT LOANS	43.03
07-15	P6	2004197157	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971579	DO	07/01/04	07/31/04	STUDENT LOANS	171.58
07-15	P6	20041971599	DO	07/01/04	07/31/04	STUDENT LOANS	343.16
07-15	P6	20041971606	DO	07/01/04	07/31/04	STUDENT LOANS	185.95
07-15	P6	20041971617	DO	07/01/04	07/31/04	STUDENT LOANS	311.16
07-15	P6	20041971625	DO	07/01/04	07/31/04	STUDENT LOANS	233.00
07-15	P6	20041971628	DO	07/01/04	07/31/04	STUDENT LOANS	378.00
07-15	P6	20041971633	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971651	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	20041971670	DO	07/01/04	07/31/04	STUDENT LOANS	180.10
07-15	P6	20041971680	DO	07/01/04	07/31/04	STUDENT LOANS	107.01
07-15	P6	20041971707	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197172	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971733	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07-15	P6	20041971752	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971790	DO	07/01/04	07/31/04	STUDENT LOANS	331.00
07-15	P6	20041971795	DO	07/01/04	07/31/04	STUDENT LOANS	106.07
07-15	P6	200419718	DO	07/01/04	07/31/04	STUDENT LOANS	128.80
07-15	P6	20041971800	DO	07/01/04	07/31/04	STUDENT LOANS	395.00
07-15	P6	20041971809	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971814	DO	07/01/04	07/31/04	STUDENT LOANS	141.07
07-15	P6	20041971829	DO	07/01/04	07/31/04	STUDENT LOANS	125.00
07-15	P6	20041971835	DO	07/01/04	07/31/04	STUDENT LOANS	283.00
07-15	P6	2004197228	DO	07/01/04	07/31/04	STUDENT LOANS	260.00
07-15	P6	2004197250	DO	07/01/04	07/31/04	STUDENT LOANS	213.30
07-15	P6	2004197261	DO	07/01/04	07/31/04	STUDENT LOANS	378.00
07-15	P6	2004197265	DO	07/01/04	07/31/04	STUDENT LOANS	200.00
07-15	P6	2004197269	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197288	DO	07/01/04	07/31/04	STUDENT LOANS	141.80

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P6	2004197291	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197311	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197315	DO	07/01/04	07/31/04	STUDENT LOANS		496.75
07–15	P6	2004197316	DO	07/01/04	07/31/04	STUDENT LOANS		496.75
07–15	P6	2004197349	DO	07/01/04	07/31/04	STUDENT LOANS		397.40
07–15	P6	2004197357	DO	07/01/04	07/31/04	STUDENT LOANS		411.80
07–15	P6	2004197365	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197367	DO	07/01/04	07/31/04	STUDENT LOANS		120.00
07–15	P6	2004197396	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197422	DO	07/01/04	07/31/04	STUDENT LOANS		80.00
07–15	P6	2004197430	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197431	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197432	DO	07/01/04	07/31/04	STUDENT LOANS		496.75
07–15	P6	2004197444	DO	07/01/04	07/31/04	STUDENT LOANS		160.00
07–15	P6	2004197457	DO	07/01/04	07/31/04	STUDENT LOANS		205.00
07–15	P6	2004197460	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6	2004197466	DO	07/01/04	07/31/04	STUDENT LOANS		496.75
07–15	P6	2004197469	DO	07/01/04	07/31/04	STUDENT LOANS		166.66
07–15	P6	2004197485	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6	2004197511	DO	07/01/04	07/31/04	STUDENT LOANS		280.00
07–15	P6	2004197515	DO	07/01/04	07/31/04	STUDENT LOANS		349.41
07–15	P6	2004197523	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197527	DO	07/01/04	07/31/04	STUDENT LOANS		120.00
07–15	P6	2004197528	DO	07/01/04	07/31/04	STUDENT LOANS		120.00
07–15	P6	2004197535	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197537	DO	07/01/04	07/31/04	STUDENT LOANS		485.00
07–15	P6	2004197577	DO	07/01/04	07/31/04	STUDENT LOANS		100.00
07–15	P6	2004197592	DO	07/01/04	07/31/04	STUDENT LOANS		324.87
07–15	P6	2004197608	DO	07/01/04	07/31/04	STUDENT LOANS		19.44
07–15	P6	2004197614	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197706	DO	07/01/04	07/31/04	STUDENT LOANS		450.00
07–15	P6	200419771	DO	07/01/04	07/31/04	STUDENT LOANS		198.80
07–15	P6	2004197722	DO	07/01/04	07/31/04	STUDENT LOANS		65.00
07–15	P6	200419779	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197806	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197838	DO	07/01/04	07/31/04	STUDENT LOANS		133.38
07–15	P6	2004197869	DO	07/01/04	07/31/04	STUDENT LOANS		210.00
07–15	P6	2004197903	DO	07/01/04	07/31/04	STUDENT LOANS		63.84
07–15	P6	2004197908	DO	07/01/04	07/31/04	STUDENT LOANS		343.16
07–15	P6	2004197918	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197975	DO	07/01/04	07/31/04	STUDENT LOANS		74.00
07–15	P6	20041971262	ACS EDUCATION SERVICES	07/01/04	07/31/04	STUDENT LOANS		419.60
07–15	P6	2004197142	DO	07/01/04	07/31/04	STUDENT LOANS		350.00

07-15	P6	20041971624	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971652	DO	07/01/04	07/31/04	STUDENT LOANS	100.00
07-15	P6	20041971816	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197369	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197450	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197539	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197542	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197783	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	20041971743	ACS INC	07/01/04	07/31/04	STUDENT LOANS	200.00
07-15	P6	2004197107	ACS/GEORGE WASHINGTON UNIV	07/01/04	07/31/04	STUDENT LOANS	52.81
07-15	P6	20041971235	DO	07/01/04	07/31/04	STUDENT LOANS	42.00
07-15	P6	20041971393	DO	07/01/04	07/31/04	STUDENT LOANS	100.00
07-15	P6	2004197419	DO	07/01/04	07/31/04	STUDENT LOANS	220.00
07-15	P6	2004197709	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07-15	P6	2004197184	AFSA DATA CORP	07/01/04	07/31/04	STUDENT LOANS	42.56
07-15	P6	20041971573	AFSA DATA CORPORATION	07/01/04	07/31/04	STUDENT LOANS	100.00
07-15	P6	20041971648	DO	07/01/04	07/31/04	STUDENT LOANS	183.72
07-15	P6	20041971749	DO	07/01/04	07/31/04	STUDENT LOANS	326.30
07-15	P6	20041971777	DO	07/01/04	07/31/04	STUDENT LOANS	493.25
07-15	P6	2004197297	DO	07/01/04	07/31/04	STUDENT LOANS	147.07
07-15	P6	2004197437	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197549	DO	07/01/04	07/31/04	STUDENT LOANS	116.18
07-15	P6	2004197321	AFSA DATA CORPORATION/ACS	07/01/04	07/31/04	STUDENT LOANS	295.42
07-15	P6	2004197521	ALBRIGHT COLLEGE	07/01/04	07/31/04	STUDENT LOANS	144.00
07-15	P6	2004197417	AMERICAN EDUCATION SERVICE/PHE	07/01/04	07/31/04	STUDENT LOANS	200.00
07-15	P6	2004197526	DO	07/01/04	07/31/04	STUDENT LOANS	217.85
07-15	P6	20041971	AMERICAN EDUCATION SERVICES	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971017	DO	07/01/04	07/31/04	STUDENT LOANS	212.37
07-15	P6	2004197102	DO	07/01/04	07/31/04	STUDENT LOANS	50.66
07-15	P6	20041971039	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971040	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197106	DO	07/01/04	07/31/04	STUDENT LOANS	130.00
07-15	P6	20041971072	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07-15	P6	20041971075	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971079	DO	07/01/04	07/31/04	STUDENT LOANS	109.75
07-15	P6	20041971080	DO	07/01/04	07/31/04	STUDENT LOANS	345.98
07-15	P6	20041971113	DO	07/01/04	07/31/04	STUDENT LOANS	440.00
07-15	P6	20041971120	DO	07/01/04	07/31/04	STUDENT LOANS	287.40
07-15	P6	20041971129	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971132	DO	07/01/04	07/31/04	STUDENT LOANS	201.80
07-15	P6	20041971143	DO	07/01/04	07/31/04	STUDENT LOANS	225.64
07-15	P6	20041971157	DO	07/01/04	07/31/04	STUDENT LOANS	137.50
07-15	P6	20041971162	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971169	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971179	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971201	DO	07/01/04	07/31/04	STUDENT LOANS	118.00
07-15	P6	20041971232	DO	07/01/04	07/31/04	STUDENT LOANS	79.17
07-15	P6	2004197124	DO	07/01/04	07/31/04	STUDENT LOANS	410.00
07-15	P6	20041971246	DO	07/01/04	07/31/04	STUDENT LOANS	257.37

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P6 20041971258	DO	07/01/04	07/31/04	STUDENT LOANS		400.00
07–15	P6 20041971263	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971327	DO	07/01/04	07/31/04	STUDENT LOANS		170.10
07–15	P6 20041971330	DO	07/01/04	07/31/04	STUDENT LOANS		165.50
07–15	P6 20041971347	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971381	DO	07/01/04	07/31/04	STUDENT LOANS		495.00
07–15	P6 20041971384	DO	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6 20041971389	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971391	DO	07/01/04	07/31/04	STUDENT LOANS		75.00
07–15	P6 20041971450	DO	07/01/04	07/31/04	STUDENT LOANS		279.82
07–15	P6 20041971474	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197148	DO	07/01/04	07/31/04	STUDENT LOANS		294.00
07–15	P6 20041971560	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6 20041971571	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971588	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6 20041971591	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971620	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971646	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197167	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197169	DO	07/01/04	07/31/04	STUDENT LOANS		198.00
07–15	P6 2004197171	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197177	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971813	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6 2004197215	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197233	DO	07/01/04	07/31/04	STUDENT LOANS		419.19
07–15	P6 2004197251	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 200419726	DO	07/01/04	07/31/04	STUDENT LOANS		108.00
07–15	P6 2004197276	DO	07/01/04	07/31/04	STUDENT LOANS		498.00
07–15	P6 2004197323	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197332	DO	07/01/04	07/31/04	STUDENT LOANS		441.50
07–15	P6 2004197336	DO	07/01/04	07/31/04	STUDENT LOANS		477.25
07–15	P6 200419734	DO	07/01/04	07/31/04	STUDENT LOANS		139.89
07–15	P6 2004197345	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197377	DO	07/01/04	07/31/04	STUDENT LOANS		325.00
07–15	P6 2004197378	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197386	DO	07/01/04	07/31/04	STUDENT LOANS		343.17
07–15	P6 2004197389	DO	07/01/04	07/31/04	STUDENT LOANS		225.00
07–15	P6 2004197415	DO	07/01/04	07/31/04	STUDENT LOANS		205.76
07–15	P6 2004197418	DO	07/01/04	07/31/04	STUDENT LOANS		343.00
07–15	P6 2004197421	DO	07/01/04	07/31/04	STUDENT LOANS		170.00
07–15	P6 2004197427	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197434	DO	07/01/04	07/31/04	STUDENT LOANS		340.00
07–15	P6 2004197438	DO	07/01/04	07/31/04	STUDENT LOANS		500.00

07-15	P6	2004197439	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197443	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197446	DO	07/01/04	07/31/04	STUDENT LOANS	90.00
07-15	P6	2004197448	DO	07/01/04	07/31/04	STUDENT LOANS	100.00
07-15	P6	2004197467	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197471	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197473	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07-15	P6	2004197475	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07-15	P6	2004197477	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197481	DO	07/01/04	07/31/04	STUDENT LOANS	100.00
07-15	P6	2004197483	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197492	DO	07/01/04	07/31/04	STUDENT LOANS	150.00
07-15	P6	2004197493	DO	07/01/04	07/31/04	STUDENT LOANS	275.70
07-15	P6	2004197499	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197503	DO	07/01/04	07/31/04	STUDENT LOANS	405.00
07-15	P6	2004197506	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197507	DO	07/01/04	07/31/04	STUDENT LOANS	379.06
07-15	P6	2004197510	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197516	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197517	DO	07/01/04	07/31/04	STUDENT LOANS	340.00
07-15	P6	2004197519	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197522	DO	07/01/04	07/31/04	STUDENT LOANS	150.00
07-15	P6	2004197529	DO	07/01/04	07/31/04	STUDENT LOANS	76.97
07-15	P6	2004197541	DO	07/01/04	07/31/04	STUDENT LOANS	200.00
07-15	P6	2004197543	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197565	DO	07/01/04	07/31/04	STUDENT LOANS	419.60
07-15	P6	2004197585	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041976	DO	07/01/04	07/31/04	STUDENT LOANS	34.04
07-15	P6	2004197626	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197660	DO	07/01/04	07/31/04	STUDENT LOANS	422.24
07-15	P6	2004197667	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197691	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	2004197695	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	200419770	DO	07/01/04	07/31/04	STUDENT LOANS	257.37
07-15	P6	2004197710	DO	07/01/04	07/31/04	STUDENT LOANS	200.00
07-15	P6	2004197714	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197740	DO	07/01/04	07/31/04	STUDENT LOANS	496.75
07-15	P6	2004197761	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197766	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197781	DO	07/01/04	07/31/04	STUDENT LOANS	297.00
07-15	P6	2004197856	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197889	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197905	DO	07/01/04	07/31/04	STUDENT LOANS	411.00
07-15	P6	2004197943	DO	07/01/04	07/31/04	STUDENT LOANS	397.40
07-15	P6	200419760	AMERICAN GRADUATE SCHOOL OF IM	07/01/04	07/31/04	STUDENT LOANS	42.43
07-15	P6	20041971086	AMS SERVICING GROUP	07/01/04	07/31/04	STUDENT LOANS	260.00
07-15	P6	20041971419	DO	07/01/04	07/31/04	STUDENT LOANS	40.00
07-15	P6	20041971453	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	20041971508	DO	07/01/04	07/31/04	STUDENT LOANS	80.00

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P6	20041971517	DO	07/01/04	07/31/04	STUDENT LOANS		193.00
07–15	P6	20041971580	DO	07/01/04	07/31/04	STUDENT LOANS		171.58
07–15	P6	20041971582	DO	07/01/04	07/31/04	STUDENT LOANS		78.00
07–15	P6	200419716	DO	07/01/04	07/31/04	STUDENT LOANS		100.00
07–15	P6	20041971806	DO	07/01/04	07/31/04	STUDENT LOANS		140 00
07–15	P6	2004197181	DO	07/01/04	07/31/04	STUDENT LOANS		150.00
07–15	P6	2004197189	DO	07/01/04	07/31/04	STUDENT LOANS		50.00
07–15	P6	20041972	DO	07/01/04	07/31/04	STUDENT LOANS		83.85
07–15	P6	2004197350	DO	07/01/04	07/31/04	STUDENT LOANS		216.70
07–15	P6	2004197486	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	2004197525	DO	07/01/04	07/31/04	STUDENT LOANS		60.00
07–15	P6	2004197630	DO	07/01/04	07/31/04	STUDENT LOANS		100.00
07–15	P6	2004197644	DO	07/01/04	07/31/04	STUDENT LOANS		157.75
07–15	P6	2004197697	DO	07/01/04	07/31/04	STUDENT LOANS		493.50
07–15	P6	20041977	DO	07/01/04	07/31/04	STUDENT LOANS		40.00
07–15	P6	2004197704	DO	07/01/04	07/31/04	STUDENT LOANS		151.19
07–15	P6	2004197715	DO	07/01/04	07/31/04	STUDENT LOANS		96.00
07–15	P6	2004197731	DO	07/01/04	07/31/04	STUDENT LOANS		97 93
07–15	P6	2004197751	DO	07/01/04	07/31/04	STUDENT LOANS		179 50
07–15	P6	2004197798	DO	07/01/04	07/31/04	STUDENT LOANS		195.00
07–15	P6	20041971166	ARKANSAS STUDENT LOAN AUTH.	07/01/04	07/31/04	STUDENT LOANS		275.00
07–15	P6	20041971739	BANK OF AMEIRICA	07/01/04	07/31/04	STUDENT LOANS		220.77
07–15	P6	20041971397	BANK OF NORTH DAKOTA	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6	20041971441	DO	07/01/04	07/31/04	STUDENT LOANS		125.00
07–15	P6	20041971634	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	20041971147	BOSTON COLLEGE	07/01/04	07/31/04	STUDENT LOANS		42.43
07–15	P6	200419785	DO	07/01/04	07/31/04	STUDENT LOANS		150.00
07–15	P6	20041971563	BROWN UNIVERSITY	07/01/04	07/31/04	STUDENT LOANS		110.38
07–15	P6	200419764	DO	07/01/04	07/31/04	STUDENT LOANS		175.00
07–15	P6	2004197170	CALS	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	2004197484	CANISIUS COLLEGE (FED P. LOAN)	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6	200419766	CATHOLIC UNIVERSITY	07/01/04	07/31/04	STUDENT LOANS		100.00
07–15	P6	2004197633	CHARTWAY FEDERAL CREDIT UNION	07/01/04	07/31/04	STUDENT LOANS		291 00
07–15	P6	20041971008	CITIBANK	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197348	DO	07/01/04	07/31/04	STUDENT LOANS		331.00
07–15	P6	200419749	DO	07/01/04	07/31/04	STUDENT LOANS		411.80
07–15	P6	2004197707	DO	07/01/04	07/31/04	STUDENT LOANS		240.00
07–15	P6	2004197103	CITIBANK STUDENT LOAN CORP	07/01/04	07/31/04	STUDENT LOANS		153.82
07–15	P6	20041971034	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971427	DO	07/01/04	07/31/04	STUDENT LOANS		95.06
07–15	P6	20041971700	DO	07/01/04	07/31/04	STUDENT LOANS		495.78
07–15	P6	20041971770	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971830	DO	07/01/04	07/31/04	STUDENT LOANS		300.00

07–15	P6	20041973	DO	07/01/04	07/31/04	STUDENT LOANS	200.00
07–15	P6	2004197410	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07–15	P6	2004197449	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07–15	P6	2004197736	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07–15	P6	2004197771	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971047	CITIBANK STUDENT LOANS	07/01/04	07/31/04	STUDENT LOANS	280.00
07–15	P6	200419711	DO	07/01/04	07/31/04	STUDENT LOANS	100.00
07–15	P6	20041971123	DO	07/01/04	07/31/04	STUDENT LOANS	121.50
07–15	P6	20041971140	DO	07/01/04	07/31/04	STUDENT LOANS	330.00
07–15	P6	20041971141	DO	07/01/04	07/31/04	STUDENT LOANS	283.85
07–15	P6	20041971184	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971200	DO	07/01/04	07/31/04	STUDENT LOANS	350.00
07–15	P6	20041971229	DO	07/01/04	07/31/04	STUDENT LOANS	125.00
07–15	P6	20041971236	DO	07/01/04	07/31/04	STUDENT LOANS	157.17
07–15	P6	20041971240	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971275	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971304	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971305	DO	07/01/04	07/31/04	STUDENT LOANS	260.75
07–15	P6	20041971315	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197134	DO	07/01/04	07/31/04	STUDENT LOANS	147.00
07–15	P6	20041971364	DO	07/01/04	07/31/04	STUDENT LOANS	257.37
07–15	P6	20041971365	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971396	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07–15	P6	20041971468	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	20041971476	DO	07/01/04	07/31/04	STUDENT LOANS	209.83
07–15	P6	20041971483	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197151	DO	07/01/04	07/31/04	STUDENT LOANS	375.00
07–15	P6	2004197154	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971549	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971587	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197165	DO	07/01/04	07/31/04	STUDENT LOANS	411.80
07–15	P6	20041971654	DO	07/01/04	07/31/04	STUDENT LOANS	283.00
07–15	P6	20041971701	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971703	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971723	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971760	DO	07/01/04	07/31/04	STUDENT LOANS	457.00
07–15	P6	2004197178	DO	07/01/04	07/31/04	STUDENT LOANS	294.14
07–15	P6	20041971823	DO	07/01/04	07/31/04	STUDENT LOANS	200.00
07–15	P6	20041971825	DO	07/01/04	07/31/04	STUDENT LOANS	144.00
07–15	P6	2004197187	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07–15	P6	2004197218	DO	07/01/04	07/31/04	STUDENT LOANS	294.00
07–15	P6	2004197227	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197239	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197241	DO	07/01/04	07/31/04	STUDENT LOANS	190.42
07–15	P6	2004197243	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197267	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197272	DO	07/01/04	07/31/04	STUDENT LOANS	200.00
07–15	P6	2004197275	DO	07/01/04	07/31/04	STUDENT LOANS	217.96
07–15	P6	2004197295	DO	07/01/04	07/31/04	STUDENT LOANS	350.00

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ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P6	2004197302	DO	07/01/04	07/31/04	STUDENT LOANS		343.16
07–15	P6	2004197363	DO	07/01/04	07/31/04	STUDENT LOANS		100.00
07–15	P6	2004197402	DO	07/01/04	07/31/04	STUDENT LOANS		171.50
07–15	P6	2004197498	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197576	DO	07/01/04	07/31/04	STUDENT LOANS		400.00
07–15	P6	2004197578	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197581	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197596	DO	07/01/04	07/31/04	STUDENT LOANS		51.69
07–15	P6	2004197601	DO	07/01/04	07/31/04	STUDENT LOANS		83.44
07–15	P6	2004197605	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197659	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197662	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197668	DO	07/01/04	07/31/04	STUDENT LOANS		121.42
07–15	P6	2004197750	DO	07/01/04	07/31/04	STUDENT LOANS		179.50
07–15	P6	2004197780	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197815	DO	07/01/04	07/31/04	STUDENT LOANS		294.00
07–15	P6	2004197840	DO	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6	2004197879	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197883	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	200419790	DO	07/01/04	07/31/04	STUDENT LOANS		354.64
07–15	P6	2004197922	DO	07/01/04	07/31/04	STUDENT LOANS		356.00
07–15	P6	2004197924	DO	07/01/04	07/31/04	STUDENT LOANS		397.40
07–15	P6	2004197937	DO	07/01/04	07/31/04	STUDENT LOANS		124.71
07–15	P6	2004197939	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	2004197946	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197955	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197989	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	2004197718	COLLEGE FOUNDATION	07/01/04	07/31/04	STUDENT LOANS		283.85
07–15	P6	20041971561	COLLEGE FOUNDATION, INC.	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	2004197392	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6	2004197425	DO	07/01/04	07/31/04	STUDENT LOANS		155.00
07–15	P6	2004197694	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197703	DO	07/01/04	07/31/04	STUDENT LOANS		400.00
07–15	P6	2004197712	DO	07/01/04	07/31/04	STUDENT LOANS		283.85
07–15	P6	2004197721	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197776	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197866	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197953	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197921	COLLEGE OF WILLIAM AND MARY	07/01/04	07/31/04	STUDENT LOANS		40.00
07–15	P6	2004197613	COLLEGIATE FUNDING SERVICES	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197223	COLORADO STUDENT LOAN	07/01/04	07/31/04	STUDENT LOANS		294.14
07–15	P6	2004197135	CONNECTICUT ASST FOR LOAN SERV	07/01/04	07/31/04	STUDENT LOANS		350.00
07–15	P6	20041971428	CORUS SLC	07/01/04	07/31/04	STUDENT LOANS		300.00

07–15	P6	20041971298	COSTEP	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971711	DARTMOUTH EDUCATION LOAN CORP	07/01/04	07/31/04	STUDENT LOANS	164.06
07–15	P6	2004197375	DO	07/01/04	07/31/04	STUDENT LOANS	138.50
07–15	P6	20041971758	DICKINSON COLLEGE	07/01/04	07/31/04	STUDENT LOANS	125.00
07–15	P6	200419753	DUKE UNIVERSITY STUDENT LOANS	07/01/04	07/31/04	STUDENT LOANS	36.00
07–15	P6	2004197597	DO	07/01/04	07/31/04	STUDENT LOANS	53.03
07–15	P6	200419788	DO	07/01/04	07/31/04	STUDENT LOANS	70.43
07–15	P6	20041971359	E.C.S.I	07/01/04	07/31/04	STUDENT LOANS	74.65
07–15	P6	20041971801	DO	07/01/04	07/31/04	STUDENT LOANS	107.66
07–15	P6	20041971827	DO	07/01/04	07/31/04	STUDENT LOANS	252.00
07–15	P6	2004197445	DO	07/01/04	07/31/04	STUDENT LOANS	40.00
07–15	P6	20041971092	EDAMERICA	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971100	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07–15	P6	20041971107	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971154	DO	07/01/04	07/31/04	STUDENT LOANS	490.00
07–15	P6	20041971161	DO	07/01/04	07/31/04	STUDENT LOANS	275.00
07–15	P6	20041971176	DO	07/01/04	07/31/04	STUDENT LOANS	396.00
07–15	P6	20041971218	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971241	DO	07/01/04	07/31/04	STUDENT LOANS	406.45
07–15	P6	20041971302	DO	07/01/04	07/31/04	STUDENT LOANS	100.00
07–15	P6	2004197286	DO	07/01/04	07/31/04	STUDENT LOANS	195.61
07–15	P6	2004197545	DO	07/01/04	07/31/04	STUDENT LOANS	209.40
07–15	P6	2004197677	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197784	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	2004197886	DO	07/01/04	07/31/04	STUDENT LOANS	496.75
07–15	P6	20041971103	EDUCATIONAL SVCS OF AMERICA	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971136	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	20041971181	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197998	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971137	EMORY UNIVERSITY	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	2004197872	FARM CREDIT SERVICES	07/01/04	07/31/04	STUDENT LOANS	300.00
07–15	P6	20041971826	FIRSTMARK SERVICES	07/01/04	07/31/04	STUDENT LOANS	15.80
07–15	P6	2004197468	GEORGE WASHINGTON UNIVERSITY	07/01/04	07/31/04	STUDENT LOANS	166.66
07–15	P6	2004197176	GRANITE STATE MGMT & RESOURCES	07/01/04	07/31/04	STUDENT LOANS	411.80
07–15	P6	20041971811	DO	07/01/04	07/31/04	STUDENT LOANS	477.25
07–15	P6	2004197326	DO	07/01/04	07/31/04	STUDENT LOANS	218.16
07–15	P6	2004197358	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197376	DO	07/01/04	07/31/04	STUDENT LOANS	138.50
07–15	P6	20041975	DO	07/01/04	07/31/04	STUDENT LOANS	311.00
07–15	P6	20041971005	GREAT LAKES HIGHER ED SVC CORP	07/01/04	07/31/04	STUDENT LOANS	257.37
07–15	P6	20041971048	DO	07/01/04	07/31/04	STUDENT LOANS	277.18
07–15	P6	20041971062	DO	07/01/04	07/31/04	STUDENT LOANS	175.78
07–15	P6	20041971070	DO	07/01/04	07/31/04	STUDENT LOANS	293.16
07–15	P6	20041971321	DO	07/01/04	07/31/04	STUDENT LOANS	227.11
07–15	P6	20041971338	DO	07/01/04	07/31/04	STUDENT LOANS	330.00
07–15	P6	20041971412	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971480	DO	07/01/04	07/31/04	STUDENT LOANS	331.00
07–15	P6	20041971578	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07–15	P6	20041971609	DO	07/01/04	07/31/04	STUDENT LOANS	490.00

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P6	20041971678	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971734	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971742	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971746	DO	07/01/04	07/31/04	STUDENT LOANS		411.80
07–15	P6	20041971808	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197205	DO	07/01/04	07/31/04	STUDENT LOANS		64.51
07–15	P6	200419722	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197242	DO	07/01/04	07/31/04	STUDENT LOANS		400.00
07–15	P6	2004197266	DO	07/01/04	07/31/04	STUDENT LOANS		496.75
07–15	P6	200419728	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197283	DO	07/01/04	07/31/04	STUDENT LOANS		248.37
07–15	P6	2004197433	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197546	DO	07/01/04	07/31/04	STUDENT LOANS		322.68
07–15	P6	2004197566	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	2004197569	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197680	DO	07/01/04	07/31/04	STUDENT LOANS		395.00
07–15	P6	2004197788	DO	07/01/04	07/31/04	STUDENT LOANS		171.00
07–15	P6	2004197793	DO	07/01/04	07/31/04	STUDENT LOANS		343.16
07–15	P6	2004197801	DO	07/01/04	07/31/04	STUDENT LOANS		281.16
07–15	P6	2004197807	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197809	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	200419781	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6	2004197814	DO	07/01/04	07/31/04	STUDENT LOANS		212.57
07–15	P6	2004197827	DO	07/01/04	07/31/04	STUDENT LOANS		208.35
07–15	P6	2004197836	DO	07/01/04	07/31/04	STUDENT LOANS		150.00
07–15	P6	2004197837	DO	07/01/04	07/31/04	STUDENT LOANS		209.78
07–15	P6	2004197848	DO	07/01/04	07/31/04	STUDENT LOANS		303.93
07–15	P6	2004197849	DO	07/01/04	07/31/04	STUDENT LOANS		39.23
07–15	P6	2004197862	DO	07/01/04	07/31/04	STUDENT LOANS		331.16
07–15	P6	2004197938	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971041	GREAT LAKES HIGHER EDUCATION	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	20041971044	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971046	DO	07/01/04	07/31/04	STUDENT LOANS		88.85
07–15	P6	20041971055	DO	07/01/04	07/31/04	STUDENT LOANS		257.00
07–15	P6	20041971056	DO	07/01/04	07/31/04	STUDENT LOANS		257.00
07–15	P6	20041971063	DO	07/01/04	07/31/04	STUDENT LOANS		205.90
07–15	P6	20041971068	DO	07/01/04	07/31/04	STUDENT LOANS		437.13
07–15	P6	20041971187	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971226	DO	07/01/04	07/31/04	STUDENT LOANS		165.13
07–15	P6	20041971295	DO	07/01/04	07/31/04	STUDENT LOANS		411.00
07–15	P6	20041971329	DO	07/01/04	07/31/04	STUDENT LOANS		165.50
07–15	P6	20041971351	DO	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6	20041971392	DO	07/01/04	07/31/04	STUDENT LOANS		500.00

07-15	P6	20041971418	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	20041971619	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	20041971622	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971671	DO	07/01/04	07/31/04	STUDENT LOANS	307.18
07-15	P6	20041971745	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197180	DO	07/01/04	07/31/04	STUDENT LOANS	411.00
07-15	P6	2004197264	DO	07/01/04	07/31/04	STUDENT LOANS	100.00
07-15	P6	2004197271	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07-15	P6	2004197390	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07-15	P6	200419745	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197480	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197645	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197650	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197757	DO	07/01/04	07/31/04	STUDENT LOANS	331.00
07-15	P6	2004197786	DO	07/01/04	07/31/04	STUDENT LOANS	165.58
07-15	P6	2004197833	DO	07/01/04	07/31/04	STUDENT LOANS	343.16
07-15	P6	2004197842	DO	07/01/04	07/31/04	STUDENT LOANS	248.00
07-15	P6	2004197860	DO	07/01/04	07/31/04	STUDENT LOANS	402.62
07-15	P6	2004197873	DO	07/01/04	07/31/04	STUDENT LOANS	100.00
07-15	P6	2004197911	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971372	HARVARD UNIVERSITY	07/01/04	07/31/04	STUDENT LOANS	106.07
07-15	P6	2004197314	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971050	HSBC BANK USA	07/01/04	07/31/04	STUDENT LOANS	220.00
07-15	P6	2004197201	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07-15	P6	20041971097	IDAPP	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197983	DO	07/01/04	07/31/04	STUDENT LOANS	141.10
07-15	P6	20041971773	ILLINOIS DESIG ACCT PURCHPROG	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197934	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07-15	P6	2004197969	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	2004197982	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197900	INDIANA UNIVERSITY	07/01/04	07/31/04	STUDENT LOANS	75.00
07-15	P6	20041971051	IOWA STUDENT LOAN CORP	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971339	DO	07/01/04	07/31/04	STUDENT LOANS	100.25
07-15	P6	20041971355	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971356	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971363	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07-15	P6	20041971379	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197654	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	2004197912	DO	07/01/04	07/31/04	STUDENT LOANS	134.93
07-15	P6	20041971011	KENTUCKY HIGHER EDUCATION	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971081	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971082	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971088	DO	07/01/04	07/31/04	STUDENT LOANS	353.00
07-15	P6	20041971093	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971186	DO	07/01/04	07/31/04	STUDENT LOANS	192.00
07-15	P6	20041971368	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971757	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197331	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	200419740	DO	07/01/04	07/31/04	STUDENT LOANS	314.40

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ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P6	2004197435	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197494	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197589	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	200419773	DO	07/01/04	07/31/04	STUDENT LOANS		289.57
07–15	P6	2004197746	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	200419780	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197824	DO	07/01/04	07/31/04	STUDENT LOANS		260.00
07–15	P6	2004197913	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971165	KEYCORP-AES GRADUATE SERVICES	07/01/04	07/31/04	STUDENT LOANS		462.76
07–15	P6	20041971270	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197200	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971345	LUTHER COLLEGE	07/01/04	07/31/04	STUDENT LOANS		100.00
07–15	P6	200419717	MECHANICS SAVINGS BANK	07/01/04	07/31/04	STUDENT LOANS		311.80
07–15	P6	20041971436	MHESAC	07/01/04	07/31/04	STUDENT LOANS		282.77
07–15	P6	20041971440	DO	07/01/04	07/31/04	STUDENT LOANS		339.03
07–15	P6	2004197851	MIAMI UNIVERSITY	07/01/04	07/31/04	STUDENT LOANS		120.00
07–15	P6	20041971110	MISSOURI HIGHER ED LOAN AUTH	07/01/04	07/31/04	STUDENT LOANS		354.83
07–15	P6	20041971155	DO	07/01/04	07/31/04	STUDENT LOANS		275.00
07–15	P6	20041971248	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6	20041971159	MOHELA	07/01/04	07/31/04	STUDENT LOANS		232.00
07–15	P6	200419713	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6	20041971370	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	20041971388	DO	07/01/04	07/31/04	STUDENT LOANS		150.00
07–15	P6	20041971409	DO	07/01/04	07/31/04	STUDENT LOANS		133.28
07–15	P6	20041971437	MONTANA HIGHER EDUCATION	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971438	DO	07/01/04	07/31/04	STUDENT LOANS		264.90
07–15	P6	2004197606	MONTANA STUDENT ASSISTANCE	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971112	NELNET	07/01/04	07/31/04	STUDENT LOANS		75.00
07–15	P6	20041971119	DO	07/01/04	07/31/04	STUDENT LOANS		50.00
07–15	P6	20041971175	DO	07/01/04	07/31/04	STUDENT LOANS		397.40
07–15	P6	20041971194	DO	07/01/04	07/31/04	STUDENT LOANS		90.48
07–15	P6	20041971220	DO	07/01/04	07/31/04	STUDENT LOANS		50.00
07–15	P6	20041971261	DO	07/01/04	07/31/04	STUDENT LOANS		462.43
07–15	P6	20041971285	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6	20041971415	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971469	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971614	DO	07/01/04	07/31/04	STUDENT LOANS		205.90
07–15	P6	20041971642	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	20041971750	DO	07/01/04	07/31/04	STUDENT LOANS		294.00
07–15	P6	20041971833	DO	07/01/04	07/31/04	STUDENT LOANS		139.00
07–15	P6	2004197224	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197278	DO	07/01/04	07/31/04	STUDENT LOANS		344.22
07–15	P6	2004197310	DO	07/01/04	07/31/04	STUDENT LOANS		200.00

07–15	P6	200419741	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197454	DO	07/01/04	07/31/04	STUDENT LOANS	170.00
07–15	P6	2004197464	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197646	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197764	DO	07/01/04	07/31/04	STUDENT LOANS	283.00
07–15	P6	2004197768	DO	07/01/04	07/31/04	STUDENT LOANS	220.77
07–15	P6	200419783	DO	07/01/04	07/31/04	STUDENT LOANS	411.80
07–15	P6	20041971233	NELNET LOAN SERVICES	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197861	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07–15	P6	2004197901	DO	07/01/04	07/31/04	STUDENT LOANS	175.00
07–15	P6	20041971015	NELNET LOAN SERVICING	07/01/04	07/31/04	STUDENT LOANS	257.37
07–15	P6	20041971022	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971027	DO	07/01/04	07/31/04	STUDENT LOANS	319.00
07–15	P6	20041971061	DO	07/01/04	07/31/04	STUDENT LOANS	411.00
07–15	P6	20041971065	DO	07/01/04	07/31/04	STUDENT LOANS	343.16
07–15	P6	20041971078	DO	07/01/04	07/31/04	STUDENT LOANS	50.00
07–15	P6	20041971127	DO	07/01/04	07/31/04	STUDENT LOANS	294.00
07–15	P6	20041971128	DO	07/01/04	07/31/04	STUDENT LOANS	450.00
07–15	P6	20041971180	DO	07/01/04	07/31/04	STUDENT LOANS	68.18
07–15	P6	20041971195	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971196	DO	07/01/04	07/31/04	STUDENT LOANS	411.80
07–15	P6	20041971212	DO	07/01/04	07/31/04	STUDENT LOANS	272.00
07–15	P6	20041971222	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971249	DO	07/01/04	07/31/04	STUDENT LOANS	216.70
07–15	P6	20041971259	DO	07/01/04	07/31/04	STUDENT LOANS	98.00
07–15	P6	20041971264	DO	07/01/04	07/31/04	STUDENT LOANS	291.00
07–15	P6	20041971265	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971294	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07–15	P6	2004197138	DO	07/01/04	07/31/04	STUDENT LOANS	294.00
07–15	P6	20041971416	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971426	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	20041971432	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	20041971447	DO	07/01/04	07/31/04	STUDENT LOANS	290.00
07–15	P6	20041971458	DO	07/01/04	07/31/04	STUDENT LOANS	50.00
07–15	P6	20041971471	DO	07/01/04	07/31/04	STUDENT LOANS	125.00
07–15	P6	200419715	DO	07/01/04	07/31/04	STUDENT LOANS	411.80
07–15	P6	20041971510	DO	07/01/04	07/31/04	STUDENT LOANS	411.00
07–15	P6	20041971513	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971524	DO	07/01/04	07/31/04	STUDENT LOANS	225.00
07–15	P6	20041971616	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971638	DO	07/01/04	07/31/04	STUDENT LOANS	411.00
07–15	P6	20041971667	DO	07/01/04	07/31/04	STUDENT LOANS	147.06
07–15	P6	20041971672	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971682	DO	07/01/04	07/31/04	STUDENT LOANS	343.00
07–15	P6	20041971719	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971726	DO	07/01/04	07/31/04	STUDENT LOANS	221.31
07–15	P6	20041971741	DO	07/01/04	07/31/04	STUDENT LOANS	294.00
07–15	P6	20041971764	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	2004197188	DO	07/01/04	07/31/04	STUDENT LOANS	175.04

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FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P6	200419719	DO	07/01/04	07/31/04	STUDENT LOANS		283.00
07–15	P6	2004197191	DO	07/01/04	07/31/04	STUDENT LOANS		496.75
07–15	P6	200419720	DO	07/01/04	07/31/04	STUDENT LOANS		411.80
07–15	P6	2004197258	DO	07/01/04	07/31/04	STUDENT LOANS		111.46
07–15	P6	200419737	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197383	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197441	DO	07/01/04	07/31/04	STUDENT LOANS		155.67
07–15	P6	200419754	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197655	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197745	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197773	DO	07/01/04	07/31/04	STUDENT LOANS		220.00
07–15	P6	2004197820	DO	07/01/04	07/31/04	STUDENT LOANS		400.00
07–15	P6	2004197857	DO	07/01/04	07/31/04	STUDENT LOANS		397.40
07–15	P6	2004197878	DO	07/01/04	07/31/04	STUDENT LOANS		388.65
07–15	P6	2004197882	DO	07/01/04	07/31/04	STUDENT LOANS		77.94
07–15	P6	2004197898	DO	07/01/04	07/31/04	STUDENT LOANS		385.00
07–15	P6	2004197987	DO	07/01/04	07/31/04	STUDENT LOANS		212.37
07–15	P6	2004197994	DO	07/01/04	07/31/04	STUDENT LOANS		455.23
07–15	P6	20041971252	NEW MEXICO EDUCATIONAL ASSISTA	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971713	DO	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6	20041971164	NEW YORK UNIVERSITY	07/01/04	07/31/04	STUDENT LOANS		37.24
07–15	P6	20041971272	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197399	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	20041971273	NORTH TEXAS HIGHER ED.	07/01/04	07/31/04	STUDENT LOANS		415.00
07–15	P6	2004197977	NORTHWESTERN UNIVERSITY	07/01/04	07/31/04	STUDENT LOANS		150.00
07–15	P6	20041971729	NW FEDERAL CREDIT UNION	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6	200419714	OCEAN NATIONAL BANK	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6	20041971217	PANHANDLE PLAINS STUDENT LOAN	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971712	PANHANDLE-PLAINS LOAN CENTER	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197453	PENN STATE UNIV. LOAN DEPT.	07/01/04	07/31/04	STUDENT LOANS		120.00
07–15	P6	20041971461	PITZER COLLEGE	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	20041971540	PRINCETON UNIVERSITY	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6	2004197558	DO	07/01/04	07/31/04	STUDENT LOANS		311.16
07–15	P6	20041971131	REGIONS STUDENT LOAN CENTER	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971401	DO	07/01/04	07/31/04	STUDENT LOANS		290.00
07–15	P6	20041971737	DO	07/01/04	07/31/04	STUDENT LOANS		183.47
07–15	P6	20041971163	REGIOUS BANK	07/01/04	07/31/04	STUDENT LOANS		350.00
07–15	P6	200419710	SALLIE MAE SERVICING CORP	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971000	DO	07/01/04	07/31/04	STUDENT LOANS		331.16
07–15	P6	20041971009	DO	07/01/04	07/31/04	STUDENT LOANS		450.00
07–15	P6	20041971013	DO	07/01/04	07/31/04	STUDENT LOANS		400.00
07–15	P6	20041971028	DO	07/01/04	07/31/04	STUDENT LOANS		138.95
07–15	P6	20041971030	DO	07/01/04	07/31/04	STUDENT LOANS		275.00

07–15	P6	2004197105	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971054	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	20041971057	DO	07/01/04	07/31/04	STUDENT LOANS	496.12
07–15	P6	20041971069	DO	07/01/04	07/31/04	STUDENT LOANS	411.69
07–15	P6	20041971073	DO	07/01/04	07/31/04	STUDENT LOANS	220.00
07 15	P6	20041971084	DO	07/01/04	07/31/04	STUDENT LOANS	274.66
07–15	P6	20041971089	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	20041971090	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07 15	P6	20041971096	DO	07/01/04	07/31/04	STUDENT LOANS	222.82
07–15	P6	20041971098	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971102	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07–15	P6	20041971105	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	20041971108	DO	07/01/04	07/31/04	STUDENT LOANS	397.40
07–15	P6	2004197111	DO	07/01/04	07/31/04	STUDENT LOANS	141.92
07–15	P6	20041971111	DO	07/01/04	07/31/04	STUDENT LOANS	397.40
07–15	P6	20041971118	DO	07/01/04	07/31/04	STUDENT LOANS	220.77
07–15	P6	20041971124	DO	07/01/04	07/31/04	STUDENT LOANS	121.50
07 15	P6	20041971130	DO	07/01/04	07/31/04	STUDENT LOANS	428.00
07–15	P6	20041971134	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07 15	P6	20041971139	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07–15	P6	20041971144	DO	07/01/04	07/31/04	STUDENT LOANS	411.80
07–15	P6	20041971148	DO	07/01/04	07/31/04	STUDENT LOANS	80.90
07–15	P6	20041971152	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07–15	P6	20041971153	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971158	DO	07/01/04	07/31/04	STUDENT LOANS	343.16
07–15	P6	2004197116	DO	07/01/04	07/31/04	STUDENT LOANS	108.28
07–15	P6	20041971168	DO	07/01/04	07/31/04	STUDENT LOANS	275.00
07–15	P6	20041971170	DO	07/01/04	07/31/04	STUDENT LOANS	212.37
07–15	P6	20041971172	DO	07/01/04	07/31/04	STUDENT LOANS	343.16
07–15	P6	20041971178	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971183	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971189	DO	07/01/04	07/31/04	STUDENT LOANS	254.34
07–15	P6	2004197119	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971191	DO	07/01/04	07/31/04	STUDENT LOANS	403.54
07–15	P6	20041971192	DO	07/01/04	07/31/04	STUDENT LOANS	200.42
07–15	P6	20041971193	DO	07/01/04	07/31/04	STUDENT LOANS	147.38
07–15	P6	20041971197	DO	07/01/04	07/31/04	STUDENT LOANS	350.00
07–15	P6	20041971199	DO	07/01/04	07/31/04	STUDENT LOANS	411.80
07–15	P6	20041971202	DO	07/01/04	07/31/04	STUDENT LOANS	382.00
07–15	P6	20041971203	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971206	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197121	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07–15	P6	20041971210	DO	07/01/04	07/31/04	STUDENT LOANS	183.17
07–15	P6	20041971211	DO	07/01/04	07/31/04	STUDENT LOANS	155.24
07–15	P6	20041971213	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971215	DO	07/01/04	07/31/04	STUDENT LOANS	107.22
07–15	P6	20041971216	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971223	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971224	DO	07/01/04	07/31/04	STUDENT LOANS	406.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P6 20041971225	DO	07/01/04	07/31/04	STUDENT LOANS		165.13
07–15	P6 2004197123	DO	07/01/04	07/31/04	STUDENT LOANS		435.00
07–15	P6 20041971230	DO	07/01/04	07/31/04	STUDENT LOANS		257.37
07–15	P6 20041971239	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971243	DO	07/01/04	07/31/04	STUDENT LOANS		400.00
07–15	P6 2004197125	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971253	DO	07/01/04	07/31/04	STUDENT LOANS		330.00
07–15	P6 20041971254	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971255	DO	07/01/04	07/31/04	STUDENT LOANS		350.00
07–15	P6 20041971256	DO	07/01/04	07/31/04	STUDENT LOANS		257.37
07–15	P6 20041971257	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197126	DO	07/01/04	07/31/04	STUDENT LOANS		410.00
07–15	P6 20041971266	DO	07/01/04	07/31/04	STUDENT LOANS		239.00
07–15	P6 20041971267	DO	07/01/04	07/31/04	STUDENT LOANS		257.37
07–15	P6 20041971268	DO	07/01/04	07/31/04	STUDENT LOANS		257.37
07–15	P6 20041971269	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971274	DO	07/01/04	07/31/04	STUDENT LOANS		180.00
07–15	P6 20041971276	DO	07/01/04	07/31/04	STUDENT LOANS		54.89
07–15	P6 20041971278	DO	07/01/04	07/31/04	STUDENT LOANS		411.80
07–15	P6 20041971281	DO	07/01/04	07/31/04	STUDENT LOANS		284.22
07–15	P6 20041971283	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6 20041971286	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971287	DO	07/01/04	07/31/04	STUDENT LOANS		79.96
07–15	P6 20041971288	DO	07/01/04	07/31/04	STUDENT LOANS		270.62
07–15	P6 20041971289	DO	07/01/04	07/31/04	STUDENT LOANS		239.00
07–15	P6 20041971291	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6 20041971293	DO	07/01/04	07/31/04	STUDENT LOANS		400.00
07–15	P6 20041971296	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971300	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6 20041971312	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971320	DO	07/01/04	07/31/04	STUDENT LOANS		88.45
07–15	P6 20041971322	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971324	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971332	DO	07/01/04	07/31/04	STUDENT LOANS		288.66
07–15	P6 20041971333	DO	07/01/04	07/31/04	STUDENT LOANS		248.00
07–15	P6 20041971336	DO	07/01/04	07/31/04	STUDENT LOANS		496.75
07–15	P6 20041971342	DO	07/01/04	07/31/04	STUDENT LOANS		496.75
07–15	P6 20041971343	DO	07/01/04	07/31/04	STUDENT LOANS		419.60
07–15	P6 20041971350	DO	07/01/04	07/31/04	STUDENT LOANS		343.17
07–15	P6 20041971357	DO	07/01/04	07/31/04	STUDENT LOANS		275.00
07–15	P6 20041971374	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6 20041971376	DO	07/01/04	07/31/04	STUDENT LOANS		138.01
07–15	P6 20041971383	DO	07/01/04	07/31/04	STUDENT LOANS		283.00

07–15	P6	20041971395	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971405	DO	07/01/04	07/31/04	STUDENT LOANS	411.80
07–15	P6	2004197141	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971423	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971424	DO	07/01/04	07/31/04	STUDENT LOANS	354.45
07–15	P6	20041971429	DO	07/01/04	07/31/04	STUDENT LOANS	137.19
07–15	P6	20041971431	DO	07/01/04	07/31/04	STUDENT LOANS	493.50
07–15	P6	20041971435	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971439	DO	07/01/04	07/31/04	STUDENT LOANS	150.00
07–15	P6	2004197144	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971446	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971449	DO	07/01/04	07/31/04	STUDENT LOANS	397.40
07–15	P6	2004197145	DO	07/01/04	07/31/04	STUDENT LOANS	294.00
07–15	P6	20041971451	DO	07/01/04	07/31/04	STUDENT LOANS	385.00
07–15	P6	2004197146	DO	07/01/04	07/31/04	STUDENT LOANS	294.00
07–15	P6	20041971464	DO	07/01/04	07/31/04	STUDENT LOANS	350.00
07–15	P6	20041971466	DO	07/01/04	07/31/04	STUDENT LOANS	294.00
07–15	P6	20041971467	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197147	DO	07/01/04	07/31/04	STUDENT LOANS	283.00
07–15	P6	20041971479	DO	07/01/04	07/31/04	STUDENT LOANS	97.32
07–15	P6	20041971485	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971487	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971489	DO	07/01/04	07/31/04	STUDENT LOANS	192.17
07–15	P6	20041971491	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971495	DO	07/01/04	07/31/04	STUDENT LOANS	173.90
07–15	P6	20041971499	DO	07/01/04	07/31/04	STUDENT LOANS	61.17
07–15	P6	2004197150	DO	07/01/04	07/31/04	STUDENT LOANS	125.00
07–15	P6	20041971501	DO	07/01/04	07/31/04	STUDENT LOANS	130.00
07–15	P6	20041971504	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	20041971505	DO	07/01/04	07/31/04	STUDENT LOANS	198.04
07–15	P6	20041971506	DO	07/01/04	07/31/04	STUDENT LOANS	131.17
07–15	P6	20041971507	DO	07/01/04	07/31/04	STUDENT LOANS	280.00
07–15	P6	20041971511	DO	07/01/04	07/31/04	STUDENT LOANS	124.25
07–15	P6	20041971518	DO	07/01/04	07/31/04	STUDENT LOANS	101.00
07–15	P6	20041971519	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971520	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971521	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971522	DO	07/01/04	07/31/04	STUDENT LOANS	85.00
07–15	P6	20041971526	DO	07/01/04	07/31/04	STUDENT LOANS	311.00
07–15	P6	20041971529	DO	07/01/04	07/31/04	STUDENT LOANS	140.86
07–15	P6	20041971530	DO	07/01/04	07/31/04	STUDENT LOANS	150.00
07–15	P6	20041971532	DO	07/01/04	07/31/04	STUDENT LOANS	350.00
07–15	P6	20041971538	DO	07/01/04	07/31/04	STUDENT LOANS	171.31
07–15	P6	20041971539	DO	07/01/04	07/31/04	STUDENT LOANS	200.00
07–15	P6	20041971544	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971546	DO	07/01/04	07/31/04	STUDENT LOANS	119.45
07–15	P6	20041971548	DO	07/01/04	07/31/04	STUDENT LOANS	230.09
07–15	P6	2004197155	DO	07/01/04	07/31/04	STUDENT LOANS	260.00
07–15	P6	20041971550	DO	07/01/04	07/31/04	STUDENT LOANS	121.47

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15 P6	20041971552	DO	07/01/04	07/31/04	STUDENT LOANS		225.00
07–15 P6	20041971557	DO	07/01/04	07/31/04	STUDENT LOANS		257.37
07–15 P6	20041971558	DO	07/01/04	07/31/04	STUDENT LOANS		212.37
07–15 P6	20041971559	DO	07/01/04	07/31/04	STUDENT LOANS		257.37
07–15 P6	2004197156	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15 P6	20041971566	DO	07/01/04	07/31/04	STUDENT LOANS		164.00
07–15 P6	20041971569	DO	07/01/04	07/31/04	STUDENT LOANS		81.97
07–15 P6	20041971576	DO	07/01/04	07/31/04	STUDENT LOANS		496.75
07–15 P6	20041971577	DO	07/01/04	07/31/04	STUDENT LOANS		311.00
07–15 P6	20041971583	DO	07/01/04	07/31/04	STUDENT LOANS		150.00
07–15 P6	20041971586	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15 P6	2004197159	DO	07/01/04	07/31/04	STUDENT LOANS		294.14
07–15 P6	20041971590	DO	07/01/04	07/31/04	STUDENT LOANS		94.00
07–15 P6	20041971592	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15 P6	20041971595	DO	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15 P6	20041971597	DO	07/01/04	07/31/04	STUDENT LOANS		108.72
07–15 P6	20041971598	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15 P6	20041971600	DO	07/01/04	07/31/04	STUDENT LOANS		150.00
07–15 P6	20041971601	DO	07/01/04	07/31/04	STUDENT LOANS		125.00
07–15 P6	20041971607	DO	07/01/04	07/31/04	STUDENT LOANS		152.34
07–15 P6	20041971608	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15 P6	20041971610	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15 P6	20041971611	DO	07/01/04	07/31/04	STUDENT LOANS		291.67
07–15 P6	20041971612	DO	07/01/04	07/31/04	STUDENT LOANS		257.37
07–15 P6	20041971615	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15 P6	20041971626	DO	07/01/04	07/31/04	STUDENT LOANS		442.00
07–15 P6	20041971627	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15 P6	2004197163	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15 P6	20041971630	DO	07/01/04	07/31/04	STUDENT LOANS		126.18
07–15 P6	20041971632	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15 P6	20041971640	DO	07/01/04	07/31/04	STUDENT LOANS		100.00
07–15 P6	20041971641	DO	07/01/04	07/31/04	STUDENT LOANS		257.37
07–15 P6	20041971653	DO	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15 P6	20041971655	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15 P6	20041971659	DO	07/01/04	07/31/04	STUDENT LOANS		350.00
07–15 P6	2004197166	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15 P6	20041971662	DO	07/01/04	07/31/04	STUDENT LOANS		397.40
07–15 P6	20041971663	DO	07/01/04	07/31/04	STUDENT LOANS		411.80
07–15 P6	20041971664	DO	07/01/04	07/31/04	STUDENT LOANS		411.80
07–15 P6	20041971665	DO	07/01/04	07/31/04	STUDENT LOANS		343.00
07–15 P6	20041971666	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15 P6	20041971673	DO	07/01/04	07/31/04	STUDENT LOANS		450.00
07–15 P6	20041971676	DO	07/01/04	07/31/04	STUDENT LOANS		200.00

07–15	P6	2004197168	DO	07/01/04	07/31/04	STUDENT LOANS	302.00
07–15	P6	20041971681	DO	07/01/04	07/31/04	STUDENT LOANS	270.99
07–15	P6	20041971683	DO	07/01/04	07/31/04	STUDENT LOANS	397.40
07–15	P6	20041971686	DO	07/01/04	07/31/04	STUDENT LOANS	142.64
07–15	P6	20041971691	DO	07/01/04	07/31/04	STUDENT LOANS	419.60
07–15	P6	20041971692	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971693	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971694	DO	07/01/04	07/31/04	STUDENT LOANS	173.86
07–15	P6	20041971695	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971698	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971699	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971706	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971717	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971718	DO	07/01/04	07/31/04	STUDENT LOANS	291.00
07–15	P6	20041971720	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971725	DO	07/01/04	07/31/04	STUDENT LOANS	110.00
07–15	P6	20041971730	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971740	DO	07/01/04	07/31/04	STUDENT LOANS	397.40
07–15	P6	20041971747	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197175	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971751	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971759	DO	07/01/04	07/31/04	STUDENT LOANS	375.00
07–15	P6	20041971762	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971765	DO	07/01/04	07/31/04	STUDENT LOANS	343.16
07–15	P6	20041971766	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07–15	P6	20041971767	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07–15	P6	20041971768	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07–15	P6	20041971781	DO	07/01/04	07/31/04	STUDENT LOANS	160.00
07–15	P6	20041971782	DO	07/01/04	07/31/04	STUDENT LOANS	331.00
07–15	P6	20041971784	DO	07/01/04	07/31/04	STUDENT LOANS	239.33
07–15	P6	20041971786	DO	07/01/04	07/31/04	STUDENT LOANS	450.00
07–15	P6	2004197179	DO	07/01/04	07/31/04	STUDENT LOANS	294.14
07–15	P6	20041971792	DO	07/01/04	07/31/04	STUDENT LOANS	200.00
07–15	P6	20041971796	DO	07/01/04	07/31/04	STUDENT LOANS	350.00
07–15	P6	20041971797	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971799	DO	07/01/04	07/31/04	STUDENT LOANS	245.00
07–15	P6	20041971802	DO	07/01/04	07/31/04	STUDENT LOANS	149.34
07–15	P6	20041971804	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07–15	P6	20041971807	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07–15	P6	20041971815	DO	07/01/04	07/31/04	STUDENT LOANS	331.00
07–15	P6	20041971818	DO	07/01/04	07/31/04	STUDENT LOANS	283.00
07–15	P6	20041971820	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971821	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197183	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971836	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197192	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	2004197194	DO	07/01/04	07/31/04	STUDENT LOANS	183.83
07–15	P6	2004197196	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197198	DO	07/01/04	07/31/04	STUDENT LOANS	331.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P6	2004197199	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197203	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197204	DO	07/01/04	07/31/04	STUDENT LOANS		304.00
07–15	P6	2004197208	DO	07/01/04	07/31/04	STUDENT LOANS		107.92
07–15	P6	2004197209	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197210	DO	07/01/04	07/31/04	STUDENT LOANS		201.74
07–15	P6	2004197213	DO	07/01/04	07/31/04	STUDENT LOANS		397.40
07–15	P6	2004197214	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197219	DO	07/01/04	07/31/04	STUDENT LOANS		91.79
07–15	P6	2004197221	DO	07/01/04	07/31/04	STUDENT LOANS		411.00
07–15	P6	2004197225	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197226	DO	07/01/04	07/31/04	STUDENT LOANS		343.16
07–15	P6	2004197229	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197230	DO	07/01/04	07/31/04	STUDENT LOANS		343.16
07–15	P6	2004197231	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197234	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197235	DO	07/01/04	07/31/04	STUDENT LOANS		400.00
07–15	P6	2004197236	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197237	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197240	DO	07/01/04	07/31/04	STUDENT LOANS		260.00
07–15	P6	2004197244	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197248	DO	07/01/04	07/31/04	STUDENT LOANS		165.05
07–15	P6	2004197249	DO	07/01/04	07/31/04	STUDENT LOANS		220.77
07–15	P6	200419725	DO	07/01/04	07/31/04	STUDENT LOANS		50.00
07–15	P6	2004197254	DO	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6	2004197256	DO	07/01/04	07/31/04	STUDENT LOANS		397.40
07–15	P6	2004197263	DO	07/01/04	07/31/04	STUDENT LOANS		397.40
07–15	P6	2004197273	DO	07/01/04	07/31/04	STUDENT LOANS		294.14
07–15	P6	2004197277	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197282	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	2004197285	DO	07/01/04	07/31/04	STUDENT LOANS		496.75
07–15	P6	2004197289	DO	07/01/04	07/31/04	STUDENT LOANS		100.00
07–15	P6	2004197292	DO	07/01/04	07/31/04	STUDENT LOANS		305.00
07–15	P6	2004197296	DO	07/01/04	07/31/04	STUDENT LOANS		228.91
07–15	P6	200419730	DO	07/01/04	07/31/04	STUDENT LOANS		411.80
07–15	P6	2004197300	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197301	DO	07/01/04	07/31/04	STUDENT LOANS		129.08
07–15	P6	2004197303	DO	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6	2004197306	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197307	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	2004197308	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	200419731	DO	07/01/04	07/31/04	STUDENT LOANS		159.00
07–15	P6	2004197313	DO	07/01/04	07/31/04	STUDENT LOANS		354.83

07-15	P6	2004197322	DO	07/01/04	07/31/04	STUDENT LOANS	161 95
07-15	P6	2004197324	DO	07/01/04	07/31/04	STUDENT LOANS	212.37
07-15	P6	2004197327	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	2004197328	DO	07/01/04	07/31/04	STUDENT LOANS	500 00
07-15	P6	200419733	DO	07/01/04	07/31/04	STUDENT LOANS	343.00
07-15	P6	2004197330	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07 15	P6	2004197333	DO	07/01/04	07/31/04	STUDENT LOANS	257 37
07 15	P6	2004197334	DO	07/01/04	07/31/04	STUDENT LOANS	176.19
07-15	P6	2004197335	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197337	DO	07/01/04	07/31/04	STUDENT LOANS	500 00
07 15	P6	2004197338	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197339	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197341	DO	07/01/04	07/31/04	STUDENT LOANS	132 08
07-15	P6	2004197342	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197346	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197347	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	200419735	DO	07/01/04	07/31/04	STUDENT LOANS	106 64
07-15	P6	2004197352	DO	07/01/04	07/31/04	STUDENT LOANS	146.97
07-15	P6	2004197353	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197355	DO	07/01/04	07/31/04	STUDENT LOANS	205.90
07-15	P6	2004197356	DO	07/01/04	07/31/04	STUDENT LOANS	288.56
07-15	P6	2004197361	DO	07/01/04	07/31/04	STUDENT LOANS	144.00
07-15	P6	2004197362	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197370	DO	07/01/04	07/31/04	STUDENT LOANS	100.00
07-15	P6	2004197379	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07-15	P6	200419738	DO	07/01/04	07/31/04	STUDENT LOANS	500 00
07-15	P6	2004197380	DO	07/01/04	07/31/04	STUDENT LOANS	397.40
07-15	P6	2004197382	DO	07/01/04	07/31/04	STUDENT LOANS	234 55
07-15	P6	2004197388	DO	07/01/04	07/31/04	STUDENT LOANS	176.85
07-15	P6	200419739	DO	07/01/04	07/31/04	STUDENT LOANS	86.88
07-15	P6	2004197391	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197393	DO	07/01/04	07/31/04	STUDENT LOANS	132.25
07-15	P6	2004197395	DO	07/01/04	07/31/04	STUDENT LOANS	343.16
07-15	P6	2004197397	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07-15	P6	20041974	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197401	DO	07/01/04	07/31/04	STUDENT LOANS	257 14
07-15	P6	2004197403	DO	07/01/04	07/31/04	STUDENT LOANS	171.50
07-15	P6	2004197408	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197409	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	2004197412	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197413	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	200419742	DO	07/01/04	07/31/04	STUDENT LOANS	200.00
07-15	P6	2004197420	DO	07/01/04	07/31/04	STUDENT LOANS	180.00
07-15	P6	2004197423	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197426	DO	07/01/04	07/31/04	STUDENT LOANS	349.41
07-15	P6	2004197428	DO	07/01/04	07/31/04	STUDENT LOANS	311.16
07-15	P6	2004197458	DO	07/01/04	07/31/04	STUDENT LOANS	205.00
07-15	P6	200419746	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07-15	P6	2004197461	DO	07/01/04	07/31/04	STUDENT LOANS	274.64

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ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P6 2004197462	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197463	DO	07/01/04	07/31/04	STUDENT LOANS		325.00
07–15	P6 2004197465	DO	07/01/04	07/31/04	STUDENT LOANS		140.10
07–15	P6 200419747	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197470	DO	07/01/04	07/31/04	STUDENT LOANS		166.68
07–15	P6 2004197472	SALLIE MAE SERVICING CORP	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6 2004197474	SALLIE MAE SERVICING CORP	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197476	DO	07/01/04	07/31/04	STUDENT LOANS		397.40
07–15	P6 2004197478	DO	07/01/04	07/31/04	STUDENT LOANS		312.14
07–15	P6 2004197479	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 200419748	DO	07/01/04	07/31/04	STUDENT LOANS		233.02
07–15	P6 2004197488	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6 2004197490	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197495	DO	07/01/04	07/31/04	STUDENT LOANS		220.77
07–15	P6 2004197497	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 200419750	DO	07/01/04	07/31/04	STUDENT LOANS		170.13
07–15	P6 2004197500	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197501	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197502	DO	07/01/04	07/31/04	STUDENT LOANS		95.00
07–15	P6 2004197508	DO	07/01/04	07/31/04	STUDENT LOANS		343.16
07–15	P6 2004197509	DO	07/01/04	07/31/04	STUDENT LOANS		340.00
07–15	P6 2004197512	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 200419752	DO	07/01/04	07/31/04	STUDENT LOANS		133.56
07–15	P6 2004197533	DO	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6 2004197534	DO	07/01/04	07/31/04	STUDENT LOANS		257.37
07–15	P6 2004197538	DO	07/01/04	07/31/04	STUDENT LOANS		371.65
07–15	P6 2004197544	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197547	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197548	DO	07/01/04	07/31/04	STUDENT LOANS		343.16
07–15	P6 2004197550	DO	07/01/04	07/31/04	STUDENT LOANS		450.00
07–15	P6 2004197553	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197555	DO	07/01/04	07/31/04	STUDENT LOANS		326.68
07–15	P6 2004197556	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197557	DO	07/01/04	07/31/04	STUDENT LOANS		400.00
07–15	P6 2004197562	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197564	DO	07/01/04	07/31/04	STUDENT LOANS		485.44
07–15	P6 2004197570	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197572	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197575	DO	07/01/04	07/31/04	STUDENT LOANS		220.77
07–15	P6 2004197583	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197584	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197586	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 200419759	DO	07/01/04	07/31/04	STUDENT LOANS		500.00

07-15	P6	2004197590	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197591	DO	07/01/04	07/31/04	STUDENT LOANS	477.25
07-15	P6	2004197593	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197594	DO	07/01/04	07/31/04	STUDENT LOANS	175.00
07-15	P6	2004197595	DO	07/01/04	07/31/04	STUDENT LOANS	496.75
07-15	P6	2004197599	DO	07/01/04	07/31/04	STUDENT LOANS	411.80
07-15	P6	2004197602	DO	07/01/04	07/31/04	STUDENT LOANS	132.17
07-15	P6	2004197612	DO	07/01/04	07/31/04	STUDENT LOANS	343.00
07-15	P6	2004197616	DO	07/01/04	07/31/04	STUDENT LOANS	460.33
07-15	P6	2004197617	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197618	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197620	DO	07/01/04	07/31/04	STUDENT LOANS	197.37
07-15	P6	2004197621	DO	07/01/04	07/31/04	STUDENT LOANS	496.00
07-15	P6	2004197622	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197624	DO	07/01/04	07/31/04	STUDENT LOANS	243.50
07-15	P6	2004197628	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	2004197629	DO	07/01/04	07/31/04	STUDENT LOANS	354.83
07-15	P6	2004197631	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07-15	P6	2004197632	DO	07/01/04	07/31/04	STUDENT LOANS	411.80
07-15	P6	2004197636	DO	07/01/04	07/31/04	STUDENT LOANS	106.18
07-15	P6	2004197637	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197639	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197642	DO	07/01/04	07/31/04	STUDENT LOANS	115.20
07-15	P6	2004197643	DO	07/01/04	07/31/04	STUDENT LOANS	354.83
07-15	P6	2004197648	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07-15	P6	200419765	DO	07/01/04	07/31/04	STUDENT LOANS	175.00
07-15	P6	2004197653	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197658	DO	07/01/04	07/31/04	STUDENT LOANS	447.42
07-15	P6	2004197661	DO	07/01/04	07/31/04	STUDENT LOANS	350.00
07-15	P6	2004197664	DO	07/01/04	07/31/04	STUDENT LOANS	330.00
07-15	P6	2004197665	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197666	DO	07/01/04	07/31/04	STUDENT LOANS	283.85
07-15	P6	2004197669	DO	07/01/04	07/31/04	STUDENT LOANS	460.50
07-15	P6	200419767	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07-15	P6	2004197671	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197673	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197675	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197678	DO	07/01/04	07/31/04	STUDENT LOANS	355.00
07-15	P6	2004197682	DO	07/01/04	07/31/04	STUDENT LOANS	94.00
07-15	P6	2004197688	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	200419769	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197690	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197701	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197711	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197713	DO	07/01/04	07/31/04	STUDENT LOANS	283.85
07-15	P6	2004197716	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07-15	P6	2004197723	DO	07/01/04	07/31/04	STUDENT LOANS	210.00
07-15	P6	2004197724	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197725	DO	07/01/04	07/31/04	STUDENT LOANS	500.00

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FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P6 2004197728	DO	07/01/04	07/31/04	STUDENT LOANS		259.00
07–15	P6 2004197729	DO	07/01/04	07/31/04	STUDENT LOANS		496.75
07–15	P6 2004197735	DO	07/01/04	07/31/04	STUDENT LOANS		397.40
07–15	P6 2004197739	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197741	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197742	DO	07/01/04	07/31/04	STUDENT LOANS		411.00
07–15	P6 2004197743	DO	07/01/04	07/31/04	STUDENT LOANS		175.00
07–15	P6 2004197747	DO	07/01/04	07/31/04	STUDENT LOANS		242.00
07–15	P6 2004197748	DO	07/01/04	07/31/04	STUDENT LOANS		405.16
07–15	P6 2004197749	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197752	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197753	DO	07/01/04	07/31/04	STUDENT LOANS		350.00
07–15	P6 2004197754	DO	07/01/04	07/31/04	STUDENT LOANS		496.75
07–15	P6 2004197755	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197759	DO	07/01/04	07/31/04	STUDENT LOANS		343.00
07–15	P6 2004197767	DO	07/01/04	07/31/04	STUDENT LOANS		294.00
07–15	P6 200419777	DO	07/01/04	07/31/04	STUDENT LOANS		400.00
07–15	P6 2004197774	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6 2004197778	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 200419778	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197782	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197787	DO	07/01/04	07/31/04	STUDENT LOANS		55.35
07–15	P6 2004197804	DO	07/01/04	07/31/04	STUDENT LOANS		410.00
07–15	P6 2004197808	DO	07/01/04	07/31/04	STUDENT LOANS		343.16
07–15	P6 2004197811	DO	07/01/04	07/31/04	STUDENT LOANS		350.00
07–15	P6 2004197821	DO	07/01/04	07/31/04	STUDENT LOANS		106.23
07–15	P6 2004197822	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197839	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6 2004197846	DO	07/01/04	07/31/04	STUDENT LOANS		343.00
07–15	P6 2004197855	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197858	DO	07/01/04	07/31/04	STUDENT LOANS		100.16
07–15	P6 200419786	DO	07/01/04	07/31/04	STUDENT LOANS		350.00
07–15	P6 2004197863	DO	07/01/04	07/31/04	STUDENT LOANS		294.00
07–15	P6 2004197868	DO	07/01/04	07/31/04	STUDENT LOANS		290.00
07–15	P6 2004197870	DO	07/01/04	07/31/04	STUDENT LOANS		330.00
07–15	P6 2004197871	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197880	DO	07/01/04	07/31/04	STUDENT LOANS		158.97
07–15	P6 2004197884	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197885	DO	07/01/04	07/31/04	STUDENT LOANS		143.77
07–15	P6 2004197887	DO	07/01/04	07/31/04	STUDENT LOANS		343.16
07–15	P6 200419789	DO	07/01/04	07/31/04	STUDENT LOANS		100.29
07–15	P6 2004197891	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6 2004197893	DO	07/01/04	07/31/04	STUDENT LOANS		200.00

07-15	P6	2004197895	DO	07/01/04	07/31/04	STUDENT LOANS	475.00
07-15	P6	2004197896	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197897	DO	07/01/04	07/31/04	STUDENT LOANS	475.00
07-15	P6	20041979	DO	07/01/04	07/31/04	STUDENT LOANS	50.70
07-15	P6	2004197902	DO	07/01/04	07/31/04	STUDENT LOANS	411.00
07-15	P6	2004197904	DO	07/01/04	07/31/04	STUDENT LOANS	146.18
07-15	P6	2004197906	DO	07/01/04	07/31/04	STUDENT LOANS	70.10
07-15	P6	2004197910	DO	07/01/04	07/31/04	STUDENT LOANS	108.62
07-15	P6	2004197914	DO	07/01/04	07/31/04	STUDENT LOANS	145.97
07-15	P6	2004197916	DO	07/01/04	07/31/04	STUDENT LOANS	382.00
07-15	P6	200419792	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197927	DO	07/01/04	07/31/04	STUDENT LOANS	411.80
07-15	P6	2004197929	DO	07/01/04	07/31/04	STUDENT LOANS	411.00
07-15	P6	2004197933	DO	07/01/04	07/31/04	STUDENT LOANS	350.00
07-15	P6	2004197935	DO	07/01/04	07/31/04	STUDENT LOANS	496.25
07-15	P6	2004197940	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	2004197945	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197947	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197950	DO	07/01/04	07/31/04	STUDENT LOANS	52.79
07-15	P6	2004197952	DO	07/01/04	07/31/04	STUDENT LOANS	411.80
07-15	P6	2004197956	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197957	DO	07/01/04	07/31/04	STUDENT LOANS	343.16
07-15	P6	2004197962	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	200419797	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197971	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197972	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197973	DO	07/01/04	07/31/04	STUDENT LOANS	490.73
07-15	P6	2004197976	DO	07/01/04	07/31/04	STUDENT LOANS	342.66
07-15	P6	2004197978	DO	07/01/04	07/31/04	STUDENT LOANS	350.00
07-15	P6	200419798	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197984	DO	07/01/04	07/31/04	STUDENT LOANS	397.40
07-15	P6	2004197992	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197993	DO	07/01/04	07/31/04	STUDENT LOANS	257.37
07-15	P6	2004197995	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197999	DO	07/01/04	07/31/04	STUDENT LOANS	275.00
07-15	P6	20041971748	SOUTH CAROLINA STUDENT LOAN	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197726	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197727	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197732	DO	07/01/04	07/31/04	STUDENT LOANS	402.07
07-15	P6	2004197777	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197779	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971174	SOUTHWEST STUDENT SERVICES	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971756	DO	07/01/04	07/31/04	STUDENT LOANS	220.77
07-15	P6	2004197587	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197960	DO	07/01/04	07/31/04	STUDENT LOANS	152.00
07-15	P6	2004197988	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971463	SOUTHWEST STUDENT SVCS CORP	07/01/04	07/31/04	STUDENT LOANS	161.00
07-15	P6	2004197193	DO	07/01/04	07/31/04	STUDENT LOANS	234.37
07-15	P6	2004197795	DO	07/01/04	07/31/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P6	2004197925	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971657	STATE OF COLORADO	07/01/04	07/31/04	STUDENT LOANS		257.37
07–15	P6	2004197693	STUDENT ASSISTANCE FOUNDATION	07/01/04	07/31/04	STUDENT LOANS		330.00
07–15	P6	20041971227	STUDENT LOAN FINANCE CORP	07/01/04	07/31/04	STUDENT LOANS		165.12
07–15	P6	20041971309	DO	07/01/04	07/31/04	STUDENT LOANS		330.00
07–15	P6	20041971311	DO	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6	20041971316	DO	07/01/04	07/31/04	STUDENT LOANS		108.00
07–15	P6	20041971337	DO	07/01/04	07/31/04	STUDENT LOANS		330.00
07–15	P6	20041971003	SUNTECH INC	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971060	DO	07/01/04	07/31/04	STUDENT LOANS		257.00
07–15	P6	20041971122	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971142	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971151	DO	07/01/04	07/31/04	STUDENT LOANS		100.00
07–15	P6	20041971198	DO	07/01/04	07/31/04	STUDENT LOANS		212.37
07–15	P6	20041971228	DO	07/01/04	07/31/04	STUDENT LOANS		125.00
07–15	P6	20041971250	DO	07/01/04	07/31/04	STUDENT LOANS		350.00
07–15	P6	2004197129	DO	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6	20041971308	DO	07/01/04	07/31/04	STUDENT LOANS		433.00
07–15	P6	20041971413	DO	07/01/04	07/31/04	STUDENT LOANS		301.87
07–15	P6	20041971482	DO	07/01/04	07/31/04	STUDENT LOANS		287.30
07–15	P6	2004197158	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197161	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	2004197164	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971674	DO	07/01/04	07/31/04	STUDENT LOANS		496.00
07–15	P6	20041971677	DO	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6	20041971690	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971702	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971710	DO	07/01/04	07/31/04	STUDENT LOANS		430.00
07–15	P6	2004197174	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197255	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197260	DO	07/01/04	07/31/04	STUDENT LOANS		315.84
07–15	P6	2004197400	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197518	DO	07/01/04	07/31/04	STUDENT LOANS		257.37
07–15	P6	200419758	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	2004197603	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197791	DO	07/01/04	07/31/04	STUDENT LOANS		331.16
07–15	P6	2004197810	DO	07/01/04	07/31/04	STUDENT LOANS		248.00
07–15	P6	2004197828	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197835	DO	07/01/04	07/31/04	STUDENT LOANS		350.00
07–15	P6	2004197875	DO	07/01/04	07/31/04	STUDENT LOANS		130.07
07–15	P6	2004197944	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971036	SUNTRUST	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6	20041971237	TEXAS CHRISTIAN UNIVERSITY	07/01/04	07/31/04	STUDENT LOANS		174.00

07–15	P6	20041971791	THE CLAREMONT COLLEGES	07/01/04	07/31/04	STUDENT LOANS	200.00
07–15	P6	2004197186	THE STUDENT LOAN CORPORATION	07/01/04	07/31/04	STUDENT LOANS	200.00
07–15	P6	2004197997	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971353	THE UNIVERSITY OF CHIGO	07/01/04	07/31/04	STUDENT LOANS	50.00
07–15	P6	2004197100	U S DEPT OF ED - DIRECT LOANS	07/01/04	07/31/04	STUDENT LOANS	124.72
07–15	P6	20041971001	DO	07/01/04	07/31/04	STUDENT LOANS	275.00
07–15	P6	20041971002	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971004	DO	07/01/04	07/31/04	STUDENT LOANS	411.00
07–15	P6	20041971006	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971007	DO	07/01/04	07/31/04	STUDENT LOANS	275.00
07–15	P6	2004197101	DO	07/01/04	07/31/04	STUDENT LOANS	223 04
07–15	P6	20041971010	DO	07/01/04	07/31/04	STUDENT LOANS	220 00
07–15	P6	20041971012	DO	07/01/04	07/31/04	STUDENT LOANS	100.00
07–15	P6	20041971014	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971016	DO	07/01/04	07/31/04	STUDENT LOANS	100.00
07–15	P6	20041971018	DO	07/01/04	07/31/04	STUDENT LOANS	450.00
07–15	P6	20041971019	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	20041971020	DO	07/01/04	07/31/04	STUDENT LOANS	385.57
07–15	P6	20041971021	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07–15	P6	20041971023	DO	07/01/04	07/31/04	STUDENT LOANS	257.37
07–15	P6	20041971024	DO	07/01/04	07/31/04	STUDENT LOANS	212.63
07–15	P6	20041971025	DO	07/01/04	07/31/04	STUDENT LOANS	257.37
07–15	P6	20041971026	DO	07/01/04	07/31/04	STUDENT LOANS	500 00
07–15	P6	20041971031	DO	07/01/04	07/31/04	STUDENT LOANS	257 37
07–15	P6	20041971032	DO	07/01/04	07/31/04	STUDENT LOANS	190.00
07–15	P6	20041971033	DO	07/01/04	07/31/04	STUDENT LOANS	190.00
07–15	P6	20041971035	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971038	DO	07/01/04	07/31/04	STUDENT LOANS	500 00
07–15	P6	2004197104	DO	07/01/04	07/31/04	STUDENT LOANS	351.48
07–15	P6	20041971042	DO	07/01/04	07/31/04	STUDENT LOANS	144.26
07-15	P6	20041971043	DO	07/01/04	07/31/04	STUDENT LOANS	257 00
07–15	P6	20041971045	DO	07/01/04	07/31/04	STUDENT LOANS	150.00
07–15	P6	20041971049	DO	07/01/04	07/31/04	STUDENT LOANS	205.90
07–15	P6	20041971052	DO	07/01/04	07/31/04	STUDENT LOANS	294.00
07–15	P6	20041971053	DO	07/01/04	07/31/04	STUDENT LOANS	55 38
07–15	P6	20041971058	DO	07/01/04	07/31/04	STUDENT LOANS	199.89
07–15	P6	20041971059	DO	07/01/04	07/31/04	STUDENT LOANS	280.00
07–15	P6	20041971064	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971066	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971067	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971071	DO	07/01/04	07/31/04	STUDENT LOANS	50.00
07–15	P6	20041971076	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971077	DO	07/01/04	07/31/04	STUDENT LOANS	450 53
07–15	P6	20041971083	DO	07/01/04	07/31/04	STUDENT LOANS	400 00
07–15	P6	20041971085	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	20041971087	DO	07/01/04	07/31/04	STUDENT LOANS	160.40
07–15	P6	2004197109	DO	07/01/04	07/31/04	STUDENT LOANS	411.80
07–15	P6	20041971091	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07–15	P6	20041971095	DO	07/01/04	07/31/04	STUDENT LOANS	428.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P6 20041971106	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971114	DO	07/01/04	07/31/04	STUDENT LOANS		60.00
07–15	P6 20041971116	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971117	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197112	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971121	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971125	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971126	DO	07/01/04	07/31/04	STUDENT LOANS		331.00
07–15	P6 2004197113	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971133	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971135	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6 20041971138	DO	07/01/04	07/31/04	STUDENT LOANS		330.00
07–15	P6 2004197114	DO	07/01/04	07/31/04	STUDENT LOANS		364.39
07–15	P6 20041971145	DO	07/01/04	07/31/04	STUDENT LOANS		165.00
07–15	P6 20041971146	DO	07/01/04	07/31/04	STUDENT LOANS		165.00
07–15	P6 20041971149	DO	07/01/04	07/31/04	STUDENT LOANS		145.87
07–15	P6 20041971150	DO	07/01/04	07/31/04	STUDENT LOANS		330.00
07–15	P6 20041971160	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971167	DO	07/01/04	07/31/04	STUDENT LOANS		350.00
07–15	P6 2004197117	DO	07/01/04	07/31/04	STUDENT LOANS		397.40
07–15	P6 20041971171	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6 20041971173	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971177	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197118	DO	07/01/04	07/31/04	STUDENT LOANS		496.75
07–15	P6 20041971185	DO	07/01/04	07/31/04	STUDENT LOANS		240.00
07–15	P6 20041971188	DO	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6 2004197120	DO	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6 20041971204	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971205	DO	07/01/04	07/31/04	STUDENT LOANS		350.00
07–15	P6 20041971207	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971208	DO	07/01/04	07/31/04	STUDENT LOANS		330.00
07–15	P6 20041971209	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971219	DO	07/01/04	07/31/04	STUDENT LOANS		261.00
07–15	P6 2004197122	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971244	DO	07/01/04	07/31/04	STUDENT LOANS		212.37
07–15	P6 20041971245	DO	07/01/04	07/31/04	STUDENT LOANS		330.00
07–15	P6 20041971251	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971260	DO	07/01/04	07/31/04	STUDENT LOANS		261.92
07–15	P6 2004197127	DO	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6 20041971271	DO	07/01/04	07/31/04	STUDENT LOANS		330.00
07–15	P6 20041971277	DO	07/01/04	07/31/04	STUDENT LOANS		400.00
07–15	P6 2004197128	DO	07/01/04	07/31/04	STUDENT LOANS		283.85
07–15	P6 20041971280	DO	07/01/04	07/31/04	STUDENT LOANS		350.00

07-15	P6	20041971282	DO	07/01/04	07/31/04	STUDENT LOANS	215.78
07-15	P6	20041971284	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	20041971290	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	20041971292	DO	07/01/04	07/31/04	STUDENT LOANS	185.07
07-15	P6	20041971297	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971299	DO	07/01/04	07/31/04	STUDENT LOANS	200.00
07-15	P6	2004197130	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971301	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971303	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971306	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971307	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971310	DO	07/01/04	07/31/04	STUDENT LOANS	450.00
07-15	P6	20041971317	DO	07/01/04	07/31/04	STUDENT LOANS	100.00
07-15	P6	20041971318	DO	07/01/04	07/31/04	STUDENT LOANS	244.29
07-15	P6	20041971319	DO	07/01/04	07/31/04	STUDENT LOANS	61.82
07-15	P6	2004197132	DO	07/01/04	07/31/04	STUDENT LOANS	294.00
07-15	P6	20041971328	DO	07/01/04	07/31/04	STUDENT LOANS	220.02
07-15	P6	2004197133	DO	07/01/04	07/31/04	STUDENT LOANS	147.00
07-15	P6	20041971331	DO	07/01/04	07/31/04	STUDENT LOANS	211.76
07-15	P6	20041971334	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971335	DO	07/01/04	07/31/04	STUDENT LOANS	450.00
07-15	P6	20041971340	DO	07/01/04	07/31/04	STUDENT LOANS	58.31
07-15	P6	20041971341	DO	07/01/04	07/31/04	STUDENT LOANS	200.00
07-15	P6	20041971344	DO	07/01/04	07/31/04	STUDENT LOANS	460.33
07-15	P6	20041971346	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07-15	P6	20041971348	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971349	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07-15	P6	20041971352	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197136	DO	07/01/04	07/31/04	STUDENT LOANS	294.00
07-15	P6	20041971360	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971361	DO	07/01/04	07/31/04	STUDENT LOANS	203.77
07-15	P6	20041971362	DO	07/01/04	07/31/04	STUDENT LOANS	104.25
07-15	P6	20041971366	DO	07/01/04	07/31/04	STUDENT LOANS	194.21
07-15	P6	20041971367	DO	07/01/04	07/31/04	STUDENT LOANS	441.93
07-15	P6	20041971369	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	2004197137	DO	07/01/04	07/31/04	STUDENT LOANS	175.00
07-15	P6	20041971371	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971373	DO	07/01/04	07/31/04	STUDENT LOANS	393.93
07-15	P6	20041971375	DO	07/01/04	07/31/04	STUDENT LOANS	257.37
07-15	P6	20041971377	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07-15	P6	20041971378	DO	07/01/04	07/31/04	STUDENT LOANS	100.00
07-15	P6	20041971380	DO	07/01/04	07/31/04	STUDENT LOANS	232.52
07-15	P6	20041971382	DO	07/01/04	07/31/04	STUDENT LOANS	150.00
07-15	P6	20041971385	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971386	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971387	DO	07/01/04	07/31/04	STUDENT LOANS	70.77
07-15	P6	2004197139	DO	07/01/04	07/31/04	STUDENT LOANS	340.00
07-15	P6	20041971390	DO	07/01/04	07/31/04	STUDENT LOANS	200.00
07-15	P6	20041971394	DO	07/01/04	07/31/04	STUDENT LOANS	400.00

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ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P6 20041971398	DO	07/01/04	07/31/04	STUDENT LOANS		223.54
07–15	P6 20041971399	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197140	DO	07/01/04	07/31/04	STUDENT LOANS		368.60
07–15	P6 20041971400	DO	07/01/04	07/31/04	STUDENT LOANS		210.00
07–15	P6 20041971402	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971403	DO	07/01/04	07/31/04	STUDENT LOANS		495.00
07–15	P6 20041971404	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971406	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971407	DO	07/01/04	07/31/04	STUDENT LOANS		257.37
07–15	P6 20041971410	DO	07/01/04	07/31/04	STUDENT LOANS		243.38
07–15	P6 20041971411	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971414	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971420	DO	07/01/04	07/31/04	STUDENT LOANS		217.37
07–15	P6 20041971421	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6 20041971422	DO	07/01/04	07/31/04	STUDENT LOANS		92.89
07–15	P6 20041971425	DO	07/01/04	07/31/04	STUDENT LOANS		100.00
07–15	P6 2004197143	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971430	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6 20041971433	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6 20041971443	DO	07/01/04	07/31/04	STUDENT LOANS		311.00
07–15	P6 20041971444	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971445	DO	07/01/04	07/31/04	STUDENT LOANS		411.80
07–15	P6 20041971448	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971452	DO	07/01/04	07/31/04	STUDENT LOANS		378.00
07–15	P6 20041971454	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6 20041971455	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971456	DO	07/01/04	07/31/04	STUDENT LOANS		280.00
07–15	P6 20041971459	DO	07/01/04	07/31/04	STUDENT LOANS		385.00
07–15	P6 20041971460	DO	07/01/04	07/31/04	STUDENT LOANS		134.10
07–15	P6 20041971465	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971470	DO	07/01/04	07/31/04	STUDENT LOANS		411.00
07–15	P6 20041971472	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971473	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971475	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971481	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971484	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971486	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971488	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197149	DO	07/01/04	07/31/04	STUDENT LOANS		343.00
07–15	P6 20041971490	DO	07/01/04	07/31/04	STUDENT LOANS		309.00
07–15	P6 20041971492	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6 20041971493	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971496	DO	07/01/04	07/31/04	STUDENT LOANS		485.00

07-15	P6	20041971497	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971498	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	20041971502	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971503	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	20041971509	DO	07/01/04	07/31/04	STUDENT LOANS	140.00
07 15	P6	20041971512	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971514	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971515	DO	07/01/04	07/31/04	STUDENT LOANS	343.16
07-15	P6	20041971516	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197152	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971527	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07 15	P6	20041971528	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07-15	P6	2004197153	DO	07/01/04	07/31/04	STUDENT LOANS	496.00
07-15	P6	20041971531	DO	07/01/04	07/31/04	STUDENT LOANS	294.00
07-15	P6	20041971533	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07-15	P6	20041971541	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	20041971542	DO	07/01/04	07/31/04	STUDENT LOANS	395.00
07-15	P6	20041971545	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971547	DO	07/01/04	07/31/04	STUDENT LOANS	200.24
07-15	P6	20041971551	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971553	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	20041971554	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971562	DO	07/01/04	07/31/04	STUDENT LOANS	343.00
07-15	P6	20041971564	DO	07/01/04	07/31/04	STUDENT LOANS	147.00
07-15	P6	20041971567	DO	07/01/04	07/31/04	STUDENT LOANS	283.00
07-15	P6	20041971570	DO	07/01/04	07/31/04	STUDENT LOANS	127.35
07-15	P6	20041971572	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07-15	P6	20041971574	DO	07/01/04	07/31/04	STUDENT LOANS	343.16
07-15	P6	20041971575	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971584	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07-15	P6	20041971585	DO	07/01/04	07/31/04	STUDENT LOANS	79.66
07-15	P6	20041971589	DO	07/01/04	07/31/04	STUDENT LOANS	200.00
07-15	P6	20041971593	DO	07/01/04	07/31/04	STUDENT LOANS	411.80
07-15	P6	20041971596	DO	07/01/04	07/31/04	STUDENT LOANS	200.00
07-15	P6	2004197160	DO	07/01/04	07/31/04	STUDENT LOANS	294.00
07-15	P6	20041971602	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971603	DO	07/01/04	07/31/04	STUDENT LOANS	343.16
07-15	P6	20041971604	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971605	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971613	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971618	DO	07/01/04	07/31/04	STUDENT LOANS	200.23
07-15	P6	2004197162	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	20041971621	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971623	DO	07/01/04	07/31/04	STUDENT LOANS	350.00
07-15	P6	20041971629	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	20041971631	DO	07/01/04	07/31/04	STUDENT LOANS	132.99
07-15	P6	20041971635	DO	07/01/04	07/31/04	STUDENT LOANS	129.50
07-15	P6	20041971643	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971644	DO	07/01/04	07/31/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P6 20041971645	DO	07/01/04	07/31/04	STUDENT LOANS		395.00
07–15	P6 20041971647	DO	07/01/04	07/31/04	STUDENT LOANS		331.00
07–15	P6 20041971649	DO	07/01/04	07/31/04	STUDENT LOANS		397.40
07–15	P6 20041971650	DO	07/01/04	07/31/04	STUDENT LOANS		411.80
07–15	P6 20041971656	DO	07/01/04	07/31/04	STUDENT LOANS		496.75
07–15	P6 20041971660	DO	07/01/04	07/31/04	STUDENT LOANS		411.00
07–15	P6 20041971661	DO	07/01/04	07/31/04	STUDENT LOANS		280.00
07–15	P6 20041971669	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971675	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971679	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971684	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6 20041971685	DO	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6 20041971687	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6 20041971688	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6 20041971689	DO	07/01/04	07/31/04	STUDENT LOANS		319.00
07–15	P6 20041971696	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6 20041971697	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971704	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971705	DO	07/01/04	07/31/04	STUDENT LOANS		283.00
07–15	P6 20041971708	DO	07/01/04	07/31/04	STUDENT LOANS		394.41
07–15	P6 20041971709	DO	07/01/04	07/31/04	STUDENT LOANS		181.39
07–15	P6 20041971714	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971715	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971716	DO	07/01/04	07/31/04	STUDENT LOANS		496.74
07–15	P6 20041971721	DO	07/01/04	07/31/04	STUDENT LOANS		50.00
07–15	P6 20041971722	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971724	DO	07/01/04	07/31/04	STUDENT LOANS		291.00
07–15	P6 20041971727	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971728	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6 2004197173	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971731	DO	07/01/04	07/31/04	STUDENT LOANS		154.50
07–15	P6 20041971732	DO	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6 20041971735	DO	07/01/04	07/31/04	STUDENT LOANS		410.00
07–15	P6 20041971736	DO	07/01/04	07/31/04	STUDENT LOANS		260.00
07–15	P6 20041971744	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971753	DO	07/01/04	07/31/04	STUDENT LOANS		350.00
07–15	P6 20041971754	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971761	DO	07/01/04	07/31/04	STUDENT LOANS		22.91
07–15	P6 20041971763	DO	07/01/04	07/31/04	STUDENT LOANS		294.00
07–15	P6 20041971769	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971771	DO	07/01/04	07/31/04	STUDENT LOANS		386.00
07–15	P6 20041971772	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 20041971775	DO	07/01/04	07/31/04	STUDENT LOANS		124.70

07-15	P6	20041971776	DO	07/01/04	07/31/04	STUDENT LOANS	372.05
07-15	P6	20041971778	DO	07/01/04	07/31/04	STUDENT LOANS	397.00
07-15	P6	20041971780	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971785	DO	07/01/04	07/31/04	STUDENT LOANS	125.00
07-15	P6	20041971787	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971788	DO	07/01/04	07/31/04	STUDENT LOANS	157.81
07-15	P6	20041971789	DO	07/01/04	07/31/04	STUDENT LOANS	150.00
07-15	P6	20041971793	DO	07/01/04	07/31/04	STUDENT LOANS	496.00
07-15	P6	20041971794	DO	07/01/04	07/31/04	STUDENT LOANS	125.00
07-15	P6	20041971798	DO	07/01/04	07/31/04	STUDENT LOANS	50.00
07-15	P6	20041971803	DO	07/01/04	07/31/04	STUDENT LOANS	477.25
07-15	P6	20041971810	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971812	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971817	DO	07/01/04	07/31/04	STUDENT LOANS	283.00
07-15	P6	2004197182	DO	07/01/04	07/31/04	STUDENT LOANS	350.00
07-15	P6	20041971822	DO	07/01/04	07/31/04	STUDENT LOANS	175.00
07-15	P6	20041971824	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971828	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971831	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	20041971832	DO	07/01/04	07/31/04	STUDENT LOANS	495.00
07-15	P6	2004197185	DO	07/01/04	07/31/04	STUDENT LOANS	100.22
07-15	P6	2004197190	DO	07/01/04	07/31/04	STUDENT LOANS	200.00
07-15	P6	2004197195	DO	07/01/04	07/31/04	STUDENT LOANS	343.16
07-15	P6	2004197197	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197202	DO	07/01/04	07/31/04	STUDENT LOANS	411.00
07-15	P6	2004197206	DO	07/01/04	07/31/04	STUDENT LOANS	350.00
07-15	P6	2004197207	DO	07/01/04	07/31/04	STUDENT LOANS	294.14
07-15	P6	2004197211	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197212	DO	07/01/04	07/31/04	STUDENT LOANS	205.90
07-15	P6	2004197216	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197217	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197220	DO	07/01/04	07/31/04	STUDENT LOANS	200.00
07-15	P6	2004197222	DO	07/01/04	07/31/04	STUDENT LOANS	499.90
07-15	P6	2004197238	DO	07/01/04	07/31/04	STUDENT LOANS	411.80
07-15	P6	200419724	DO	07/01/04	07/31/04	STUDENT LOANS	257.37
07-15	P6	2004197245	DO	07/01/04	07/31/04	STUDENT LOANS	157.09
07-15	P6	2004197246	DO	07/01/04	07/31/04	STUDENT LOANS	294.00
07-15	P6	2004197247	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197252	DO	07/01/04	07/31/04	STUDENT LOANS	329.00
07-15	P6	2004197253	DO	07/01/04	07/31/04	STUDENT LOANS	386.59
07-15	P6	2004197262	DO	07/01/04	07/31/04	STUDENT LOANS	200.00
07-15	P6	2004197268	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	200419727	DO	07/01/04	07/31/04	STUDENT LOANS	411.00
07-15	P6	2004197270	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	2004197274	DO	07/01/04	07/31/04	STUDENT LOANS	127.30
07-15	P6	2004197279	DO	07/01/04	07/31/04	STUDENT LOANS	496.00
07-15	P6	2004197280	DO	07/01/04	07/31/04	STUDENT LOANS	130.00
07-15	P6	2004197281	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07-15	P6	2004197284	DO	07/01/04	07/31/04	STUDENT LOANS	248.38

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ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P6	2004197287	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	200419729	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197290	DO	07/01/04	07/31/04	STUDENT LOANS		350.00
07–15	P6	2004197293	DO	07/01/04	07/31/04	STUDENT LOANS		106.00
07–15	P6	2004197294	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197298	DO	07/01/04	07/31/04	STUDENT LOANS		147.07
07–15	P6	2004197304	DO	07/01/04	07/31/04	STUDENT LOANS		283.00
07–15	P6	2004197305	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6	2004197309	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197312	DO	07/01/04	07/31/04	STUDENT LOANS		229.60
07–15	P6	2004197317	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197318	DO	07/01/04	07/31/04	STUDENT LOANS		254.70
07–15	P6	2004197319	DO	07/01/04	07/31/04	STUDENT LOANS		397.40
07–15	P6	200419732	DO	07/01/04	07/31/04	STUDENT LOANS		86.31
07–15	P6	2004197320	DO	07/01/04	07/31/04	STUDENT LOANS		220.00
07–15	P6	2004197325	DO	07/01/04	07/31/04	STUDENT LOANS		125.00
07–15	P6	2004197329	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197340	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	2004197343	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197344	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197351	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6	2004197354	DO	07/01/04	07/31/04	STUDENT LOANS		216.70
07–15	P6	2004197359	DO	07/01/04	07/31/04	STUDENT LOANS		343.17
07–15	P6	200419736	DO	07/01/04	07/31/04	STUDENT LOANS		240.00
07–15	P6	2004197360	DO	07/01/04	07/31/04	STUDENT LOANS		343.00
07–15	P6	2004197364	DO	07/01/04	07/31/04	STUDENT LOANS		100.00
07–15	P6	2004197366	DO	07/01/04	07/31/04	STUDENT LOANS		83.51
07–15	P6	2004197368	DO	07/01/04	07/31/04	STUDENT LOANS		112.70
07–15	P6	2004197371	DO	07/01/04	07/31/04	STUDENT LOANS		100.00
07–15	P6	2004197372	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197374	DO	07/01/04	07/31/04	STUDENT LOANS		228.08
07–15	P6	2004197381	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6	2004197384	DO	07/01/04	07/31/04	STUDENT LOANS		225.00
07–15	P6	2004197385	DO	07/01/04	07/31/04	STUDENT LOANS		205.90
07–15	P6	2004197387	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197394	DO	07/01/04	07/31/04	STUDENT LOANS		367.75
07–15	P6	2004197398	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	2004197404	DO	07/01/04	07/31/04	STUDENT LOANS		419.60
07–15	P6	2004197405	DO	07/01/04	07/31/04	STUDENT LOANS		397.40
07–15	P6	2004197406	DO	07/01/04	07/31/04	STUDENT LOANS		92.00
07–15	P6	2004197407	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197411	DO	07/01/04	07/31/04	STUDENT LOANS		417.03
07–15	P6	2004197414	DO	07/01/04	07/31/04	STUDENT LOANS		205.90

07–15	P6	2004197416	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197424	DO	07/01/04	07/31/04	STUDENT LOANS	257.37
07–15	P6	2004197429	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	200419743	DO	07/01/04	07/31/04	STUDENT LOANS	343.00
07–15	P6	2004197436	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	200419744	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197442	DO	07/01/04	07/31/04	STUDENT LOANS	350.00
07–15	P6	2004197447	DO	07/01/04	07/31/04	STUDENT LOANS	370.00
07–15	P6	2004197451	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197452	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197455	DO	07/01/04	07/31/04	STUDENT LOANS	340.00
07–15	P6	2004197456	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197459	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07–15	P6	2004197482	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07–15	P6	2004197487	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	2004197491	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197496	DO	07/01/04	07/31/04	STUDENT LOANS	257.37
07–15	P6	2004197504	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197505	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	200419751	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197514	DO	07/01/04	07/31/04	STUDENT LOANS	257.37
07–15	P6	2004197520	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197524	DO	07/01/04	07/31/04	STUDENT LOANS	200.00
07–15	P6	2004197530	DO	07/01/04	07/31/04	STUDENT LOANS	185.54
07–15	P6	2004197531	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197532	DO	07/01/04	07/31/04	STUDENT LOANS	135.00
07–15	P6	2004197536	DO	07/01/04	07/31/04	STUDENT LOANS	330.00
07–15	P6	2004197540	DO	07/01/04	07/31/04	STUDENT LOANS	261.57
07–15	P6	200419755	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197551	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197552	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197554	DO	07/01/04	07/31/04	STUDENT LOANS	173.32
07–15	P6	200419756	DO	07/01/04	07/31/04	STUDENT LOANS	75.00
07–15	P6	2004197560	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197561	DO	07/01/04	07/31/04	STUDENT LOANS	397.40
07–15	P6	2004197563	DO	07/01/04	07/31/04	STUDENT LOANS	303.00
07–15	P6	2004197567	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	2004197568	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	200419757	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07–15	P6	2004197571	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197573	DO	07/01/04	07/31/04	STUDENT LOANS	325.00
07–15	P6	2004197574	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197579	DO	07/01/04	07/31/04	STUDENT LOANS	343.16
07–15	P6	2004197580	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197582	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197588	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197598	DO	07/01/04	07/31/04	STUDENT LOANS	411.80
07–15	P6	2004197600	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197604	DO	07/01/04	07/31/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P6 2004197607	DO	07/01/04	07/31/04	STUDENT LOANS		274.56
07–15	P6 2004197609	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 200419761	DO	07/01/04	07/31/04	STUDENT LOANS		457.57
07–15	P6 2004197610	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197611	DO	07/01/04	07/31/04	STUDENT LOANS		257.37
07–15	P6 2004197615	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 200419762	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197623	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197625	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197627	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 200419763	DO	07/01/04	07/31/04	STUDENT LOANS		175.00
07–15	P6 2004197634	DO	07/01/04	07/31/04	STUDENT LOANS		238.29
07–15	P6 2004197635	DO	07/01/04	07/31/04	STUDENT LOANS		422.24
07–15	P6 2004197638	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197640	DO	07/01/04	07/31/04	STUDENT LOANS		343.16
07–15	P6 2004197647	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197649	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6 2004197651	DO	07/01/04	07/31/04	STUDENT LOANS		411.00
07–15	P6 2004197652	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197656	DO	07/01/04	07/31/04	STUDENT LOANS		50.00
07–15	P6 2004197657	DO	07/01/04	07/31/04	STUDENT LOANS		86.74
07–15	P6 2004197663	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197670	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197672	DO	07/01/04	07/31/04	STUDENT LOANS		331.00
07–15	P6 2004197674	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197676	DO	07/01/04	07/31/04	STUDENT LOANS		354.83
07–15	P6 2004197679	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 200419768	DO	07/01/04	07/31/04	STUDENT LOANS		181.76
07–15	P6 2004197681	DO	07/01/04	07/31/04	STUDENT LOANS		331.00
07–15	P6 2004197683	DO	07/01/04	07/31/04	STUDENT LOANS		200.00
07–15	P6 2004197684	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197685	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197686	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197687	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197689	DO	07/01/04	07/31/04	STUDENT LOANS		283.00
07–15	P6 2004197692	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6 2004197696	DO	07/01/04	07/31/04	STUDENT LOANS		490.00
07–15	P6 2004197698	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197699	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197700	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6 2004197702	DO	07/01/04	07/31/04	STUDENT LOANS		283.85
07–15	P6 2004197708	DO	07/01/04	07/31/04	STUDENT LOANS		302.00
07–15	P6 2004197717	DO	07/01/04	07/31/04	STUDENT LOANS		220.77

07-15	P6	2004197719	DO	07/01/04	07/31/04	STUDENT LOANS	490.00
07-15	P6	200419772	DO	07/01/04	07/31/04	STUDENT LOANS	95.44
07-15	P6	2004197720	DO	07/01/04	07/31/04	STUDENT LOANS	283.85
07-15	P6	2004197730	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197733	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	2004197734	DO	07/01/04	07/31/04	STUDENT LOANS	496.75
07-15	P6	2004197737	DO	07/01/04	07/31/04	STUDENT LOANS	259.06
07-15	P6	2004197738	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197744	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07 15	P6	200419775	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197756	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197758	DO	07/01/04	07/31/04	STUDENT LOANS	496.00
07-15	P6	2004197760	DO	07/01/04	07/31/04	STUDENT LOANS	291.00
07-15	P6	2004197762	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197763	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197765	DO	07/01/04	07/31/04	STUDENT LOANS	217.00
07-15	P6	2004197769	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	2004197770	DO	07/01/04	07/31/04	STUDENT LOANS	496.75
07-15	P6	2004197772	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197775	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07-15	P6	2004197785	DO	07/01/04	07/31/04	STUDENT LOANS	165.58
07-15	P6	2004197789	DO	07/01/04	07/31/04	STUDENT LOANS	84.00
07-15	P6	2004197790	DO	07/01/04	07/31/04	STUDENT LOANS	350.00
07-15	P6	2004197792	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197794	DO	07/01/04	07/31/04	STUDENT LOANS	248.00
07-15	P6	2004197796	DO	07/01/04	07/31/04	STUDENT LOANS	340.00
07-15	P6	2004197797	DO	07/01/04	07/31/04	STUDENT LOANS	139.70
07-15	P6	2004197799	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07 15	P6	20041978	DO	07/01/04	07/31/04	STUDENT LOANS	59.34
07-15	P6	2004197800	DO	07/01/04	07/31/04	STUDENT LOANS	257.37
07-15	P6	2004197803	DO	07/01/04	07/31/04	STUDENT LOANS	248.00
07-15	P6	2004197812	DO	07/01/04	07/31/04	STUDENT LOANS	378.76
07-15	P6	2004197816	DO	07/01/04	07/31/04	STUDENT LOANS	418.35
07-15	P6	2004197817	DO	07/01/04	07/31/04	STUDENT LOANS	68.92
07-15	P6	2004197818	DO	07/01/04	07/31/04	STUDENT LOANS	266.57
07-15	P6	2004197819	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	200419782	DO	07/01/04	07/31/04	STUDENT LOANS	441.50
07-15	P6	2004197823	DO	07/01/04	07/31/04	STUDENT LOANS	248.00
07-15	P6	2004197825	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197826	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	2004197829	DO	07/01/04	07/31/04	STUDENT LOANS	411.00
07-15	P6	2004197830	DO	07/01/04	07/31/04	STUDENT LOANS	331.16
07-15	P6	2004197831	DO	07/01/04	07/31/04	STUDENT LOANS	411.00
07-15	P6	2004197832	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07-15	P6	2004197834	DO	07/01/04	07/31/04	STUDENT LOANS	343.16
07-15	P6	200419784	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197841	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07-15	P6	2004197843	DO	07/01/04	07/31/04	STUDENT LOANS	71.54
07-15	P6	2004197844	DO	07/01/04	07/31/04	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.								
07–15	P6	2004197845	DO	07/01/04	07/31/04	STUDENT LOANS		173.85
07–15	P6	2004197847	DO	07/01/04	07/31/04	STUDENT LOANS		500 00
07–15	P6	2004197850	DO	07/01/04	07/31/04	STUDENT LOANS		460.33
07–15	P6	2004197852	DO	07/01/04	07/31/04	STUDENT LOANS		291.53
07–15	P6	2004197853	DO	07/01/04	07/31/04	STUDENT LOANS		400.00
07–15	P6	2004197854	DO	07/01/04	07/31/04	STUDENT LOANS		396.00
07–15	P6	2004197859	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197865	DO	07/01/04	07/31/04	STUDENT LOANS		260.00
07–15	P6	2004197867	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	200419787	DO	07/01/04	07/31/04	STUDENT LOANS		190.48
07–15	P6	2004197874	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197876	DO	07/01/04	07/31/04	STUDENT LOANS		190.70
07–15	P6	2004197888	DO	07/01/04	07/31/04	STUDENT LOANS		411.00
07–15	P6	2004197890	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197892	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197894	DO	07/01/04	07/31/04	STUDENT LOANS		157.27
07–15	P6	2004197899	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197907	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197909	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	200419791	DO	07/01/04	07/31/04	STUDENT LOANS		294 00
07–15	P6	2004197915	DO	07/01/04	07/31/04	STUDENT LOANS		118.00
07–15	P6	2004197917	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197919	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197920	DO	07/01/04	07/31/04	STUDENT LOANS		291.00
07–15	P6	2004197923	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197926	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197928	DO	07/01/04	07/31/04	STUDENT LOANS		248.00
07–15	P6	200419793	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197930	DO	07/01/04	07/31/04	STUDENT LOANS		397.00
07–15	P6	2004197931	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197932	DO	07/01/04	07/31/04	STUDENT LOANS		150.00
07–15	P6	2004197936	DO	07/01/04	07/31/04	STUDENT LOANS		107.00
07–15	P6	200419794	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197941	DO	07/01/04	07/31/04	STUDENT LOANS		400.00
07–15	P6	2004197942	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197948	DO	07/01/04	07/31/04	STUDENT LOANS		397.40
07–15	P6	2004197949	DO	07/01/04	07/31/04	STUDENT LOANS		357.88
07–15	P6	200419795	DO	07/01/04	07/31/04	STUDENT LOANS		300.00
07–15	P6	2004197951	DO	07/01/04	07/31/04	STUDENT LOANS		52.79
07–15	P6	2004197954	DO	07/01/04	07/31/04	STUDENT LOANS		400.00
07–15	P6	2004197958	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	2004197959	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	200419796	DO	07/01/04	07/31/04	STUDENT LOANS		126.75

07–15	P6	2004197961	DO	07/01/04	07/31/04	STUDENT LOANS	245.00
07–15	P6	2004197963	DO	07/01/04	07/31/04	STUDENT LOANS	280.00
07–15	P6	2004197964	DO	07/01/04	07/31/04	STUDENT LOANS	496.75
07–15	P6	2004197965	DO	07/01/04	07/31/04	STUDENT LOANS	285.00
07–15	P6	2004197968	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07–15	P6	2004197970	DO	07/01/04	07/31/04	STUDENT LOANS	400.00
07–15	P6	2004197974	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197979	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197980	DO	07/01/04	07/31/04	STUDENT LOANS	95.00
07–15	P6	2004197981	DO	07/01/04	07/31/04	STUDENT LOANS	83.91
07–15	P6	2004197985	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197990	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	2004197991	DO	07/01/04	07/31/04	STUDENT LOANS	50.00
07–15	P6	2004197996	DO	07/01/04	07/31/04	STUDENT LOANS	275.00
07–15	P6	2004197373	UNIV OF MISSOURI-COLUMBIA	07/01/04	07/31/04	STUDENT LOANS	260.00
07–15	P6	20041971523	UNIVERSITY ACCOUNTING SERVICES	07/01/04	07/31/04	STUDENT LOANS	190.00
07–15	P6	20041971536	DO	07/01/04	07/31/04	STUDENT LOANS	100.00
07–15	P6	20041971594	DO	07/01/04	07/31/04	STUDENT LOANS	100.00
07–15	P6	2004197257	DO	07/01/04	07/31/04	STUDENT LOANS	97.06
07–15	P6	2004197259	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	200419776	DO	07/01/04	07/31/04	STUDENT LOANS	100.00
07–15	P6	2004197802	DO	07/01/04	07/31/04	STUDENT LOANS	50.00
07–15	P6	2004197813	DO	07/01/04	07/31/04	STUDENT LOANS	40.00
07–15	P6	2004197877	DO	07/01/04	07/31/04	STUDENT LOANS	111.35
07–15	P6	2004197966	DO	07/01/04	07/31/04	STUDENT LOANS	215.00
07–15	P6	2004197986	DO	07/01/04	07/31/04	STUDENT LOANS	300.00
07–15	P6	20041971156	UNIVERSITY OF ARKANSAS	07/01/04	07/31/04	STUDENT LOANS	137.50
07–15	P6	20041971738	DO	07/01/04	07/31/04	STUDENT LOANS	28.90
07–15	P6	20041971115	UNIVERSITY OF GEORGIA	07/01/04	07/31/04	STUDENT LOANS	228.44
07–15	P6	20041971029	UNIVERSITY OF KANSAS	07/01/04	07/31/04	STUDENT LOANS	74.25
07–15	P6	2004197881	UNIVERSITY OF MD	07/01/04	07/31/04	STUDENT LOANS	245.00
07–15	P6	20041971477	UNIVERSITY OF NEVADA	07/01/04	07/31/04	STUDENT LOANS	90.00
07–15	P6	20041971494	UNIVERSITY OF NOTRE DAME	07/01/04	07/31/04	STUDENT LOANS	115.45
07–15	P6	2004197489	DO	07/01/04	07/31/04	STUDENT LOANS	250.00
07–15	P6	20041971534	UNIVERSITY OF OREGON	07/01/04	07/31/04	STUDENT LOANS	100.00
07–15	P6	20041971658	UNIVERSITY OF PUGET SOUND	07/01/04	07/31/04	STUDENT LOANS	50.00
07–15	P6	20041971783	UNIVERSITY OF SO CAL	07/01/04	07/31/04	STUDENT LOANS	58.34
07–15	P6	20041971099	UNIVERSITY OF TENNESSE	07/01/04	07/31/04	STUDENT LOANS	100.00
07–15	P6	20041971101	DO	07/01/04	07/31/04	STUDENT LOANS	100.00
07–15	P6	20041971247	UNIVERSITY OF TEXAS	07/01/04	07/31/04	STUDENT LOANS	42.42
07–15	P6	20041971834	DO	07/01/04	07/31/04	STUDENT LOANS	100.00
07–15	P6	20041971668	UTAH HIGHER EDUCATION	07/01/04	07/31/04	STUDENT LOANS	352.94
07–15	P6	20041971774	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	2004197115	VERMONT STUDENT ASSISTANCE	07/01/04	07/31/04	STUDENT LOANS	258.21
07–15	P6	200419774	DO	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	200419721	VERMONT STUDENT ASSISTANCE CRP	07/01/04	07/31/04	STUDENT LOANS	500.00
07–15	P6	200419723	DO	07/01/04	07/31/04	STUDENT LOANS	73.00
07–15	P6	2004197559	DO	07/01/04	07/31/04	STUDENT LOANS	428.00
07–15	P6	200419799	DO	07/01/04	07/31/04	STUDENT LOANS	411.80

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	P6	20041971234	WELLS FARGO EDUCATION FINL SVC	07/01/04	07/31/04	STUDENT LOANS		257.37
07–15	P6	20041971313	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971314	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971434	DO	07/01/04	07/31/04	STUDENT LOANS		204.22
07–15	P6	20041971442	DO	07/01/04	07/31/04	STUDENT LOANS		375.00
07–15	P6	20041971462	DO	07/01/04	07/31/04	STUDENT LOANS		250.00
07–15	P6	20041971556	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971581	DO	07/01/04	07/31/04	STUDENT LOANS		311.16
07–15	P6	20041971636	DO	07/01/04	07/31/04	STUDENT LOANS		495.00
07–15	P6	20041971637	DO	07/01/04	07/31/04	STUDENT LOANS		259.89
07–15	P6	20041971639	DO	07/01/04	07/31/04	STUDENT LOANS		400.00
07–15	P6	20041971779	DO	07/01/04	07/31/04	STUDENT LOANS		103.14
07–15	P6	20041971805	DO	07/01/04	07/31/04	STUDENT LOANS		60.00
07–15	P6	20041971819	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197299	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	2004197641	DO	07/01/04	07/31/04	STUDENT LOANS		51.00
07–15	P6	2004197967	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–15	P6	20041971537	WHITWORTH COLLEGE	07/01/04	07/31/04	STUDENT LOANS		40.00
07–15	P6	2004197619	YALE UNIVERSITY	07/01/04	07/31/04	STUDENT LOANS		60.00
07–16	P6	2004197513	AMERICAN EDUCATION SERVICES	07/01/04	07/31/04	STUDENT LOANS		500.00
07–16	P6	2004197705	COLLEGE FOUNDATION	07/01/04	07/31/04	STUDENT LOANS		349.00
07–16	P6	20041971109	EDAMERICA	07/01/04	07/31/04	STUDENT LOANS		500.00
07–16	P6	20041971325	NELNET LOAN SERVICING	07/01/04	07/31/04	STUDENT LOANS		176.02
07–16	P6	2004197805	U S DEPT OF ED - DIRECT LOANS	07/01/04	07/31/04	STUDENT LOANS		500.00
07–21	HR	921915	OFFICE OF HUMAN RESOURCES	07/19/04	07/19/04	EMPLOYEES H.B.DED.LWOP/I.F.		–1,343.19
07–21	HR	921915	DO	07/13/04	07/13/04	EMPLOYEES H.B.DED.LWOP/I.F.		–270.59
07–21	P6	20041980	SALLIE MAE SERVICING CORP	07/01/04	07/31/04	STUDENT LOANS		500.00
07–21	P6	200419800	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–21	P6	2004198000	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
07–21	HR	921915	U S DEPT OF ED - DIRECT LOANS	05/01/04	05/31/04	STUDENT LOANS		–205.50
07–28	HR	921920	ACS	04/01/04	04/30/04	STUDENT LOANS		–54.28
07–28	HR	921920	SALLIE MAE SERVICING CORP	05/01/04	05/31/04	STUDENT LOANS		–12.06
07–28	HR	921920	DO	06/01/04	06/30/04	STUDENT LOANS		–416.26
07–28	HR	921920	DO	05/01/04	05/31/04	STUDENT LOANS		–23.98
07–30	HR	921922	NELNET LOAN SERVICING	06/01/04	06/30/04	STUDENT LOANS		–500.00
07–30	HR	921922	DO	05/01/04	05/31/04	STUDENT LOANS		–500.00
07–30	HR	921922	DO	04/01/04	04/30/04	STUDENT LOANS		–500.00
07–30	HR	921922	DO	03/01/04	03/31/04	STUDENT LOANS		–500.00
07–30	HR	921922	DO	02/01/04	02/29/04	STUDENT LOANS		–500.00
07–30	HR	921922	DO	01/01/04	01/31/04	STUDENT LOANS		–500.00
07–30	HR	921922	DO	12/01/03	12/31/03	STUDENT LOANS		–500.00
07–30	HR	921922	DO	11/01/03	11/30/03	STUDENT LOANS		–140.69
07–30	HR	921922	OFFICE OF HUMAN RESOURCES	07/27/04	07/27/04	EMPLOYEES H.B. DED. LWOP/I.F.		–1,654.11

07-31	PR	P0410200001		07/01/04	07/31/04	FERS	6,491,956.34
07-31	PR	P0410200002		07/01/04	07/31/04	CSR-FULL	291,621.00
07-31	PR	P0410200003		07/01/04	07/31/04	CSRO	118,372.48
07-31	PR	P0410200004		07/01/04	07/31/04	HEALTH	2,928,571.75
07-31	PR	P0410200005		07/01/04	07/31/04	HEALTH LWOP	40,237.08
07-31	PR	P0410200006		07/01/04	07/31/04	BASIC LIFE	71,373.02
07-31	PR	P0410200007		07/01/04	07/31/04	TSP MATCHING	1,205,072.31
07-31	PR	P0410200008		07/01/04	07/31/04	TSP BASIC	377,896.55
07-31	PR	P0410200009		07/01/04	07/31/04	FICA	2,623,987.53
07-31	PR	P0410200010		07/01/04	07/31/04	MEDICARE	671,504.42
08-03	P6	R03294580	SALLIE MAE SERVICING CORP	10/01/03	10/31/03	STUDENT LOANS	500.00
08-04	HR	921925	OFFICE OF HUMAN RESOURCES	07/29/04	07/29/04	EMPLOYEES H.B DED LWOP/I F	-441.55
08-05	CO	Z6186155	FIRST VIRGINIA BANK	10/01/03	10/31/03	STUDENT LOANS	-500.00
08-06	HR	921927	OFFICE OF HUMAN RESOURCES	08/06/04	08/06/04	EMPLOYEES H.B. DED. LWOP/I F.	-981.15
08-10	P6	2004198001	AMS SERVICING GROUP	07/01/04	07/31/04	STUDENT LOANS	127.95
08-11	HR	921930	U S DEPT OF ED - DIRECT LOANS	06/01/04	06/30/04	STUDENT LOANS	-465.42
08-12	HR	921931	NELNET	06/01/04	06/30/04	STUDENT LOANS	-32.54
08-16	P6	20042261329	ACCESS GROUP	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261738	DO	08/01/04	08/31/04	STUDENT LOANS	294.00
08-16	P6	2004226229	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226847	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261016	ACS	08/01/04	08/31/04	STUDENT LOANS	220.00
08-16	P6	20042261054	DO	08/01/04	08/31/04	STUDENT LOANS	411.00
08-16	P6	2004226106	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261073	DO	08/01/04	08/31/04	STUDENT LOANS	353.00
08-16	P6	20042261081	DO	08/01/04	08/31/04	STUDENT LOANS	166.17
08-16	P6	200422611	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261158	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261189	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261196	DO	08/01/04	08/31/04	STUDENT LOANS	40.00
08-16	P6	20042261206	DO	08/01/04	08/31/04	STUDENT LOANS	417.58
08-16	P6	20042261211	DO	08/01/04	08/31/04	STUDENT LOANS	326.00
08-16	P6	20042261215	DO	08/01/04	08/31/04	STUDENT LOANS	257.37
08-16	P6	20042261251	DO	08/01/04	08/31/04	STUDENT LOANS	350.00
08-16	P6	2004226127	DO	08/01/04	08/31/04	STUDENT LOANS	343.00
08-16	P6	20042261293	DO	08/01/04	08/31/04	STUDENT LOANS	82.89
08-16	P6	20042261296	DO	08/01/04	08/31/04	STUDENT LOANS	82.20
08-16	P6	20042261325	DO	08/01/04	08/31/04	STUDENT LOANS	358.01
08-16	P6	20042261381	DO	08/01/04	08/31/04	STUDENT LOANS	66.72
08-16	P6	20042261390	DO	08/01/04	08/31/04	STUDENT LOANS	360.00
08-16	P6	20042261427	DO	08/01/04	08/31/04	STUDENT LOANS	129.00
08-16	P6	20042261452	DO	08/01/04	08/31/04	STUDENT LOANS	214.12
08-16	P6	20042261475	DO	08/01/04	08/31/04	STUDENT LOANS	270.00
08-16	P6	20042261500	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08-16	P6	20042261511	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08-16	P6	20042261522	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08-16	P6	2004226153	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261534	DO	08/01/04	08/31/04	STUDENT LOANS	343.16
08-16	P6	20042261544	DO	08/01/04	08/31/04	STUDENT LOANS	343.16

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6 20042261547	DO	08/01/04	08/31/04	STUDENT LOANS		43.03
08–16	P6 20042261559	DO	08/01/04	08/31/04	STUDENT LOANS		171.58
08–16	P6 20042261580	DO	08/01/04	08/31/04	STUDENT LOANS		343.16
08–16	P6 20042261587	DO	08/01/04	08/31/04	STUDENT LOANS		185.95
08–16	P6 20042261597	DO	08/01/04	08/31/04	STUDENT LOANS		311.16
08–16	P6 20042261605	DO	08/01/04	08/31/04	STUDENT LOANS		233.00
08–16	P6 20042261608	DO	08/01/04	08/31/04	STUDENT LOANS		378.00
08–16	P6 20042261613	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261628	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 20042261649	DO	08/01/04	08/31/04	STUDENT LOANS		180.10
08–16	P6 20042261659	DO	08/01/04	08/31/04	STUDENT LOANS		107.01
08–16	P6 2004226168	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261687	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 200422617	DO	08/01/04	08/31/04	STUDENT LOANS		129.46
08–16	P6 20042261715	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6 20042261735	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261770	DO	08/01/04	08/31/04	STUDENT LOANS		331.00
08–16	P6 20042261775	DO	08/01/04	08/31/04	STUDENT LOANS		106.07
08–16	P6 20042261779	DO	08/01/04	08/31/04	STUDENT LOANS		395.00
08–16	P6 20042261789	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261794	DO	08/01/04	08/31/04	STUDENT LOANS		141.07
08–16	P6 20042261808	DO	08/01/04	08/31/04	STUDENT LOANS		125.00
08–16	P6 20042261814	DO	08/01/04	08/31/04	STUDENT LOANS		283.00
08–16	P6 2004226225	DO	08/01/04	08/31/04	STUDENT LOANS		260.00
08–16	P6 2004226248	DO	08/01/04	08/31/04	STUDENT LOANS		213.30
08–16	P6 2004226259	DO	08/01/04	08/31/04	STUDENT LOANS		378.00
08–16	P6 2004226263	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6 2004226267	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226287	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226312	DO	08/01/04	08/31/04	STUDENT LOANS		496.75
08–16	P6 2004226313	DO	08/01/04	08/31/04	STUDENT LOANS		496.75
08–16	P6 2004226345	DO	08/01/04	08/31/04	STUDENT LOANS		397.40
08–16	P6 2004226353	DO	08/01/04	08/31/04	STUDENT LOANS		411.80
08–16	P6 2004226363	DO	08/01/04	08/31/04	STUDENT LOANS		120.00
08–16	P6 2004226390	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226416	DO	08/01/04	08/31/04	STUDENT LOANS		80.00
08–16	P6 2004226424	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226425	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226426	DO	08/01/04	08/31/04	STUDENT LOANS		496.75
08–16	P6 2004226436	DO	08/01/04	08/31/04	STUDENT LOANS		160.00
08–16	P6 2004226450	DO	08/01/04	08/31/04	STUDENT LOANS		205.00
08–16	P6 2004226453	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6 2004226459	DO	08/01/04	08/31/04	STUDENT LOANS		496.75

08–16	P6	2004226462	DO	08/01/04	08/31/04	STUDENT LOANS	166.66
08–16	P6	2004226480	DO	08/01/04	08/31/04	STUDENT LOANS	200.00
08–16	P6	2004226504	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226508	DO	08/01/04	08/31/04	STUDENT LOANS	349.41
08–16	P6	2004226516	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226520	DO	08/01/04	08/31/04	STUDENT LOANS	120.00
08–16	P6	2004226521	DO	08/01/04	08/31/04	STUDENT LOANS	120.00
08–16	P6	2004226528	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226530	DO	08/01/04	08/31/04	STUDENT LOANS	485.00
08–16	P6	2004226570	DO	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	2004226585	DO	08/01/04	08/31/04	STUDENT LOANS	324.87
08–16	P6	2004226603	DO	08/01/04	08/31/04	STUDENT LOANS	65.06
08–16	P6	2004226609	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226709	DO	08/01/04	08/31/04	STUDENT LOANS	65.00
08–16	P6	200422674	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226790	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226822	DO	08/01/04	08/31/04	STUDENT LOANS	133.38
08–16	P6	2004226851	DO	08/01/04	08/31/04	STUDENT LOANS	210.00
08–16	P6	2004226890	DO	08/01/04	08/31/04	STUDENT LOANS	343.16
08–16	P6	2004226901	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226957	DO	08/01/04	08/31/04	STUDENT LOANS	411.80
08–16	P6	2004226104	ACS EDUCATION SERVICES	08/01/04	08/31/04	STUDENT LOANS	251.01
08–16	P6	20042261234	DO	08/01/04	08/31/04	STUDENT LOANS	419.60
08–16	P6	2004226138	DO	08/01/04	08/31/04	STUDENT LOANS	350.00
08–16	P6	20042261604	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261629	DO	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	2004226443	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226532	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226535	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226766	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	20042261726	ACS INC	08/01/04	08/31/04	STUDENT LOANS	200.00
08–16	P6	2004226103	ACS/GEORGE WASHINGTON UNIV	08/01/04	08/31/04	STUDENT LOANS	52.81
08–16	P6	2004226413	DO	08/01/04	08/31/04	STUDENT LOANS	220.00
08–16	P6	2004226697	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	2004226180	AFSA DATA CORP	08/01/04	08/31/04	STUDENT LOANS	42.56
08–16	P6	200422683	DO	08/01/04	08/31/04	STUDENT LOANS	40.00
08–16	P6	20042261519	AFSA DATA CORPORATION	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261552	DO	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	20042261732	DO	08/01/04	08/31/04	STUDENT LOANS	326.30
08–16	P6	2004226293	DO	08/01/04	08/31/04	STUDENT LOANS	147.07
08–16	P6	2004226431	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226542	DO	08/01/04	08/31/04	STUDENT LOANS	116.18
08–16	P6	2004226319	AFSA DATA CORPORATION/ACS	08/01/04	08/31/04	STUDENT LOANS	295.42
08–16	P6	2004226514	ALBRIGHT COLLEGE	08/01/04	08/31/04	STUDENT LOANS	144.00
08–16	P6	2004226411	AMERICAN EDUCATION SERVICE/PHE	08/01/04	08/31/04	STUDENT LOANS	200.00
08–16	P6	2004226519	DO	08/01/04	08/31/04	STUDENT LOANS	253.57
08–16	P6	20042261	AMERICAN EDUCATION SERVICES	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261018	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261019	DO	08/01/04	08/31/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6	2004226102	DO	08/01/04	08/31/04	STUDENT LOANS		130.31
08–16	P6	20042261052	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6	20042261055	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261059	DO	08/01/04	08/31/04	STUDENT LOANS		109.75
08–16	P6	20042261060	DO	08/01/04	08/31/04	STUDENT LOANS		345.98
08–16	P6	20042261091	DO	08/01/04	08/31/04	STUDENT LOANS		440.00
08–16	P6	20042261097	DO	08/01/04	08/31/04	STUDENT LOANS		287.40
08–16	P6	20042261104	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261107	DO	08/01/04	08/31/04	STUDENT LOANS		201.80
08–16	P6	20042261118	DO	08/01/04	08/31/04	STUDENT LOANS		225.64
08–16	P6	20042261131	DO	08/01/04	08/31/04	STUDENT LOANS		137.50
08–16	P6	20042261136	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261155	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261176	DO	08/01/04	08/31/04	STUDENT LOANS		118.00
08–16	P6	2004226120	DO	08/01/04	08/31/04	STUDENT LOANS		410.00
08–16	P6	20042261207	DO	08/01/04	08/31/04	STUDENT LOANS		79.17
08–16	P6	20042261219	DO	08/01/04	08/31/04	STUDENT LOANS		257.37
08–16	P6	20042261230	DO	08/01/04	08/31/04	STUDENT LOANS		400.00
08–16	P6	20042261235	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261297	DO	08/01/04	08/31/04	STUDENT LOANS		170.10
08–16	P6	20042261300	DO	08/01/04	08/31/04	STUDENT LOANS		165.50
08–16	P6	20042261318	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261354	DO	08/01/04	08/31/04	STUDENT LOANS		495.00
08–16	P6	20042261357	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6	20042261363	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261365	DO	08/01/04	08/31/04	STUDENT LOANS		75.00
08–16	P6	20042261421	DO	08/01/04	08/31/04	STUDENT LOANS		279.82
08–16	P6	2004226144	DO	08/01/04	08/31/04	STUDENT LOANS		294.00
08–16	P6	20042261448	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261539	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6	20042261550	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261569	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6	20042261572	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261600	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261625	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226163	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226165	DO	08/01/04	08/31/04	STUDENT LOANS		198.00
08–16	P6	2004226167	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226173	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261793	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6	2004226213	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226231	DO	08/01/04	08/31/04	STUDENT LOANS		419.19
08–16	P6	2004226249	DO	08/01/04	08/31/04	STUDENT LOANS		500.00

08–16	P6	200422626	DO	08/01/04	08/31/04	STUDENT LOANS	108.00
08–16	P6	2004226273	DO	08/01/04	08/31/04	STUDENT LOANS	498.00
08–16	P6	2004226321	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226329	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226332	DO	08/01/04	08/31/04	STUDENT LOANS	477.25
08–16	P6	200422634	DO	08/01/04	08/31/04	STUDENT LOANS	139.89
08–16	P6	2004226341	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226350	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226370	DO	08/01/04	08/31/04	STUDENT LOANS	325.00
08–16	P6	2004226371	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226380	DO	08/01/04	08/31/04	STUDENT LOANS	343.17
08–16	P6	2004226383	DO	08/01/04	08/31/04	STUDENT LOANS	225.00
08–16	P6	2004226409	DO	08/01/04	08/31/04	STUDENT LOANS	205.76
08–16	P6	2004226412	DO	08/01/04	08/31/04	STUDENT LOANS	343.00
08–16	P6	2004226415	DO	08/01/04	08/31/04	STUDENT LOANS	170.00
08–16	P6	2004226421	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226428	DO	08/01/04	08/31/04	STUDENT LOANS	340.00
08–16	P6	2004226432	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226433	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226435	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226438	DO	08/01/04	08/31/04	STUDENT LOANS	90.00
08–16	P6	2004226440	DO	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	2004226460	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226464	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226466	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	2004226469	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	2004226471	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226476	DO	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	2004226478	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226486	DO	08/01/04	08/31/04	STUDENT LOANS	150.00
08–16	P6	2004226492	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226496	DO	08/01/04	08/31/04	STUDENT LOANS	405.00
08–16	P6	2004226499	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226500	DO	08/01/04	08/31/04	STUDENT LOANS	379.06
08–16	P6	2004226503	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226506	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226509	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226510	DO	08/01/04	08/31/04	STUDENT LOANS	340.00
08–16	P6	2004226512	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226515	DO	08/01/04	08/31/04	STUDENT LOANS	150.00
08–16	P6	2004226522	DO	08/01/04	08/31/04	STUDENT LOANS	76.97
08–16	P6	2004226534	DO	08/01/04	08/31/04	STUDENT LOANS	200.00
08–16	P6	2004226536	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226557	DO	08/01/04	08/31/04	STUDENT LOANS	419.60
08–16	P6	2004226578	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226593	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042266	DO	08/01/04	08/31/04	STUDENT LOANS	34.04
08–16	P6	2004226620	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226651	DO	08/01/04	08/31/04	STUDENT LOANS	86.80

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6	2004226654	DO	08/01/04	08/31/04	STUDENT LOANS		411.80
08–16	P6	2004226661	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	200422667	DO	08/01/04	08/31/04	STUDENT LOANS		257.37
08–16	P6	2004226681	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6	2004226685	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226698	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6	2004226702	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226725	DO	08/01/04	08/31/04	STUDENT LOANS		496.75
08–16	P6	2004226745	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226750	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226764	DO	08/01/04	08/31/04	STUDENT LOANS		297.00
08–16	P6	2004226839	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226872	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226887	DO	08/01/04	08/31/04	STUDENT LOANS		411.00
08–16	P6	2004226927	DO	08/01/04	08/31/04	STUDENT LOANS		397.40
08–16	P6	200422699	DO	08/01/04	08/31/04	STUDENT LOANS		50.66
08–16	P6	2004226998	DO	08/01/04	08/31/04	STUDENT LOANS		212.37
08–16	P6	200422659	AMERICAN GRADUATE SCHOOL OF IM	08/01/04	08/31/04	STUDENT LOANS		42.43
08–16	P6	20042261065	AMS SERVICING GROUP	08/01/04	08/31/04	STUDENT LOANS		260.00
08–16	P6	20042261392	DO	08/01/04	08/31/04	STUDENT LOANS		40.00
08–16	P6	20042261424	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6	20042261483	DO	08/01/04	08/31/04	STUDENT LOANS		80.00
08–16	P6	20042261492	DO	08/01/04	08/31/04	STUDENT LOANS		193.00
08–16	P6	200422615	DO	08/01/04	08/31/04	STUDENT LOANS		100.00
08–16	P6	20042261560	DO	08/01/04	08/31/04	STUDENT LOANS		171.58
08–16	P6	20042261562	DO	08/01/04	08/31/04	STUDENT LOANS		78.00
08–16	P6	2004226177	DO	08/01/04	08/31/04	STUDENT LOANS		150.00
08–16	P6	20042261786	DO	08/01/04	08/31/04	STUDENT LOANS		140.00
08–16	P6	2004226185	DO	08/01/04	08/31/04	STUDENT LOANS		50.00
08–16	P6	20042262	DO	08/01/04	08/31/04	STUDENT LOANS		83.85
08–16	P6	2004226346	DO	08/01/04	08/31/04	STUDENT LOANS		216.70
08–16	P6	2004226481	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6	2004226518	DO	08/01/04	08/31/04	STUDENT LOANS		60.00
08–16	P6	2004226624	DO	08/01/04	08/31/04	STUDENT LOANS		100.00
08–16	P6	2004226638	DO	08/01/04	08/31/04	STUDENT LOANS		157.75
08–16	P6	2004226687	DO	08/01/04	08/31/04	STUDENT LOANS		493.50
08–16	P6	20042267	DO	08/01/04	08/31/04	STUDENT LOANS		40.00
08–16	P6	2004226703	DO	08/01/04	08/31/04	STUDENT LOANS		96.00
08–16	P6	2004226735	DO	08/01/04	08/31/04	STUDENT LOANS		179.50
08–16	P6	2004226782	DO	08/01/04	08/31/04	STUDENT LOANS		192.80
08–16	P6	20042261140	ARKANSAS STUDENT LOAN AUTH.	08/01/04	08/31/04	STUDENT LOANS		275.00
08–16	P6	20042261371	BANK OF NORTH DAKOTA	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6	20042261411	DO	08/01/04	08/31/04	STUDENT LOANS		125.00

08–16	P6	20042261614	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	20042261121	BOSTON COLLEGE	08/01/04	08/31/04	STUDENT LOANS	42.43
08–16	P6	200422680	DO	08/01/04	08/31/04	STUDENT LOANS	150.00
08–16	P6	20042261542	BROWN UNIVERSITY	08/01/04	08/31/04	STUDENT LOANS	110.38
08–16	P6	200422662	DO	08/01/04	08/31/04	STUDENT LOANS	175.00
08–16	P6	2004226166	CALS	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	2004226479	CANISIUS COLLEGE (FED P. LOAN)	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	200422664	CATHOLIC UNIVERSITY	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	2004226627	CHARTWAY FEDERAL CREDIT UNION	08/01/04	08/31/04	STUDENT LOANS	291.00
08–16	P6	2004226344	CITIBANK	08/01/04	08/31/04	STUDENT LOANS	331.00
08–16	P6	200422648	DO	08/01/04	08/31/04	STUDENT LOANS	411.80
08–16	P6	2004226695	DO	08/01/04	08/31/04	STUDENT LOANS	240.00
08–16	P6	2004226990	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261013	CITIBANK STUDENT LOAN CORP	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261400	DO	08/01/04	08/31/04	STUDENT LOANS	95.06
08–16	P6	20042261681	DO	08/01/04	08/31/04	STUDENT LOANS	495.78
08–16	P6	20042261752	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261809	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	20042263	DO	08/01/04	08/31/04	STUDENT LOANS	200.00
08–16	P6	2004226404	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08–16	P6	2004226441	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	2004226722	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08–16	P6	2004226755	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261026	CITIBANK STUDENT LOANS	08/01/04	08/31/04	STUDENT LOANS	280.00
08–16	P6	20042261100	DO	08/01/04	08/31/04	STUDENT LOANS	121.50
08–16	P6	20042261114	DO	08/01/04	08/31/04	STUDENT LOANS	330.00
08–16	P6	20042261116	DO	08/01/04	08/31/04	STUDENT LOANS	283.85
08–16	P6	20042261160	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261175	DO	08/01/04	08/31/04	STUDENT LOANS	350.00
08–16	P6	20042261205	DO	08/01/04	08/31/04	STUDENT LOANS	125.00
08–16	P6	20042261213	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261248	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261274	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261275	DO	08/01/04	08/31/04	STUDENT LOANS	260.75
08–16	P6	20042261285	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226130	DO	08/01/04	08/31/04	STUDENT LOANS	147.00
08–16	P6	20042261336	DO	08/01/04	08/31/04	STUDENT LOANS	257.37
08–16	P6	20042261337	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261370	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08–16	P6	20042261442	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	20042261450	DO	08/01/04	08/31/04	STUDENT LOANS	209.83
08–16	P6	20042261457	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226147	DO	08/01/04	08/31/04	STUDENT LOANS	375.00
08–16	P6	2004226150	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261529	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261568	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226161	DO	08/01/04	08/31/04	STUDENT LOANS	411.80
08–16	P6	20042261631	DO	08/01/04	08/31/04	STUDENT LOANS	283.00
08–16	P6	20042261682	DO	08/01/04	08/31/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6	20042261704	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226174	DO	08/01/04	08/31/04	STUDENT LOANS		294.14
08–16	P6	20042261743	DO	08/01/04	08/31/04	STUDENT LOANS		457.00
08–16	P6	20042261802	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6	20042261804	DO	08/01/04	08/31/04	STUDENT LOANS		144.00
08–16	P6	2004226183	DO	08/01/04	08/31/04	STUDENT LOANS		400.00
08–16	P6	2004226216	DO	08/01/04	08/31/04	STUDENT LOANS		294.00
08–16	P6	2004226224	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226237	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226239	DO	08/01/04	08/31/04	STUDENT LOANS		190.42
08–16	P6	2004226241	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226265	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226269	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6	2004226272	DO	08/01/04	08/31/04	STUDENT LOANS		217.96
08–16	P6	2004226291	DO	08/01/04	08/31/04	STUDENT LOANS		350.00
08–16	P6	2004226299	DO	08/01/04	08/31/04	STUDENT LOANS		343.16
08–16	P6	2004226304	DO	08/01/04	08/31/04	STUDENT LOANS		100.00
08–16	P6	2004226359	DO	08/01/04	08/31/04	STUDENT LOANS		100.00
08–16	P6	2004226396	DO	08/01/04	08/31/04	STUDENT LOANS		171.50
08–16	P6	2004226491	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226569	DO	08/01/04	08/31/04	STUDENT LOANS		400.00
08–16	P6	2004226571	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226574	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226589	DO	08/01/04	08/31/04	STUDENT LOANS		51.69
08–16	P6	2004226596	DO	08/01/04	08/31/04	STUDENT LOANS		83.44
08–16	P6	2004226600	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226653	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226662	DO	08/01/04	08/31/04	STUDENT LOANS		121.42
08–16	P6	2004226734	DO	08/01/04	08/31/04	STUDENT LOANS		179.50
08–16	P6	2004226799	DO	08/01/04	08/31/04	STUDENT LOANS		294.00
08–16	P6	200422682	DO	08/01/04	08/31/04	STUDENT LOANS		235.00
08–16	P6	200422686	DO	08/01/04	08/31/04	STUDENT LOANS		354.64
08–16	P6	2004226861	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226866	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226905	DO	08/01/04	08/31/04	STUDENT LOANS		254.00
08–16	P6	2004226908	DO	08/01/04	08/31/04	STUDENT LOANS		397.40
08–16	P6	2004226921	DO	08/01/04	08/31/04	STUDENT LOANS		124.71
08–16	P6	2004226923	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6	2004226930	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226937	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226970	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6	2004226694	COLLEGE FOUNDATION	08/01/04	08/31/04	STUDENT LOANS		349.00
08–16	P6	2004226706	DO	08/01/04	08/31/04	STUDENT LOANS		283.85

08-16	P6	20042261540	COLLEGE FOUNDATION INC	08/01/04	08/31/04	STUDENT LOANS	250.00
08-16	P6	2004226386	DO	08/01/04	08/31/04	STUDENT LOANS	200.00
08-16	P6	2004226419	DO	08/01/04	08/31/04	STUDENT LOANS	155.00
08-16	P6	2004226684	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226693	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08-16	P6	2004226700	DO	08/01/04	08/31/04	STUDENT LOANS	283.85
08-16	P6	2004226760	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226849	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226935	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226904	COLLEGE OF WILLIAM AND MARY	08/01/04	08/31/04	STUDENT LOANS	40.00
08-16	P6	2004226608	COLLEGIATE FUNDING SERVICES	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226220	COLORADO STUDENT LOAN	08/01/04	08/31/04	STUDENT LOANS	294.14
08-16	P6	2004226131	CONNECTICUT ASST FOR LOAN SERV	08/01/04	08/31/04	STUDENT LOANS	350.00
08-16	P6	20042261401	CORUS SLC	08/01/04	08/31/04	STUDENT LOANS	300.00
08-16	P6	20042261268	COSTEP	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261691	DARTMOUTH EDUCATION LOAN CORP.	08/01/04	08/31/04	STUDENT LOANS	224.00
08-16	P6	2004226368	DO	08/01/04	08/31/04	STUDENT LOANS	138.50
08-16	P6	20042261741	DICKINSON COLLEGE	08/01/04	08/31/04	STUDENT LOANS	125.00
08-16	P6	200422652	DUKE UNIVERSITY STUDENT LOANS	08/01/04	08/31/04	STUDENT LOANS	40.00
08-16	P6	2004226590	DO	08/01/04	08/31/04	STUDENT LOANS	53.03
08-16	P6	200422684	DO	08/01/04	08/31/04	STUDENT LOANS	70.43
08-16	P6	20042261330	E C S I	08/01/04	08/31/04	STUDENT LOANS	74.65
08-16	P6	20042261780	DO	08/01/04	08/31/04	STUDENT LOANS	107.66
08-16	P6	20042261806	DO	08/01/04	08/31/04	STUDENT LOANS	252.00
08-16	P6	2004226437	DO	08/01/04	08/31/04	STUDENT LOANS	40.00
08-16	P6	2004226565	DO	08/01/04	08/31/04	STUDENT LOANS	168.00
08-16	P6	20042261071	EDAMERICA	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261085	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261087	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261128	DO	08/01/04	08/31/04	STUDENT LOANS	490.00
08-16	P6	20042261135	DO	08/01/04	08/31/04	STUDENT LOANS	275.00
08-16	P6	20042261151	DO	08/01/04	08/31/04	STUDENT LOANS	396.00
08-16	P6	20042261193	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261214	DO	08/01/04	08/31/04	STUDENT LOANS	406.45
08-16	P6	20042261272	DO	08/01/04	08/31/04	STUDENT LOANS	100.00
08-16	P6	2004226315	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226538	DO	08/01/04	08/31/04	STUDENT LOANS	209.40
08-16	P6	2004226767	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08-16	P6	2004226869	DO	08/01/04	08/31/04	STUDENT LOANS	428.00
08-16	P6	20042261080	EDUCATIONAL SVCS OF AMERICA	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261157	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226980	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226854	FARM CREDIT SERVICES	08/01/04	08/31/04	STUDENT LOANS	300.00
08-16	P6	20042261805	FIRSTMARK SERVICES	08/01/04	08/31/04	STUDENT LOANS	15.80
08-16	P6	2004226463	GEORGE WASHINGTON UNIVERSITY	08/01/04	08/31/04	STUDENT LOANS	166.66
08-16	P6	2004226172	GRANITE STATE MGMT & RESOURCES	08/01/04	08/31/04	STUDENT LOANS	411.80
08-16	P6	20042261791	DO	08/01/04	08/31/04	STUDENT LOANS	477.25
08-16	P6	2004226324	DO	08/01/04	08/31/04	STUDENT LOANS	218.16
08-16	P6	2004226354	DO	08/01/04	08/31/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6	2004226369	DO	08/01/04	08/31/04	STUDENT LOANS		138.50
08–16	P6	20042265	DO	08/01/04	08/31/04	STUDENT LOANS		311.00
08–16	P6	20042261027	GREAT LAKES HIGHER ED SVC CORP	08/01/04	08/31/04	STUDENT LOANS		277.18
08–16	P6	20042261042	DO	08/01/04	08/31/04	STUDENT LOANS		175.78
08–16	P6	20042261050	DO	08/01/04	08/31/04	STUDENT LOANS		293.16
08–16	P6	20042261291	DO	08/01/04	08/31/04	STUDENT LOANS		227.11
08–16	P6	20042261308	DO	08/01/04	08/31/04	STUDENT LOANS		330.00
08–16	P6	20042261385	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261454	DO	08/01/04	08/31/04	STUDENT LOANS		331.00
08–16	P6	20042261558	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6	20042261589	DO	08/01/04	08/31/04	STUDENT LOANS		490.00
08–16	P6	20042261657	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261716	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261725	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261729	DO	08/01/04	08/31/04	STUDENT LOANS		411.80
08–16	P6	20042261788	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226203	DO	08/01/04	08/31/04	STUDENT LOANS		64.51
08–16	P6	200422622	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226240	DO	08/01/04	08/31/04	STUDENT LOANS		400.00
08–16	P6	2004226264	DO	08/01/04	08/31/04	STUDENT LOANS		496.75
08–16	P6	200422628	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226281	DO	08/01/04	08/31/04	STUDENT LOANS		248.37
08–16	P6	2004226427	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226539	DO	08/01/04	08/31/04	STUDENT LOANS		322.68
08–16	P6	2004226558	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6	2004226562	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226602	DO	08/01/04	08/31/04	STUDENT LOANS		228.94
08–16	P6	2004226672	DO	08/01/04	08/31/04	STUDENT LOANS		395.00
08–16	P6	200422676	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6	2004226771	DO	08/01/04	08/31/04	STUDENT LOANS		171.00
08–16	P6	2004226776	DO	08/01/04	08/31/04	STUDENT LOANS		343.16
08–16	P6	2004226785	DO	08/01/04	08/31/04	STUDENT LOANS		281.16
08–16	P6	2004226791	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226793	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226798	DO	08/01/04	08/31/04	STUDENT LOANS		212.57
08–16	P6	2004226811	DO	08/01/04	08/31/04	STUDENT LOANS		208.35
08–16	P6	2004226820	DO	08/01/04	08/31/04	STUDENT LOANS		44.08
08–16	P6	2004226821	DO	08/01/04	08/31/04	STUDENT LOANS		209.78
08–16	P6	2004226831	DO	08/01/04	08/31/04	STUDENT LOANS		303.93
08–16	P6	2004226832	DO	08/01/04	08/31/04	STUDENT LOANS		39.23
08–16	P6	2004226845	DO	08/01/04	08/31/04	STUDENT LOANS		331.16
08–16	P6	2004226922	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226987	DO	08/01/04	08/31/04	STUDENT LOANS		257.37

08–16	P6	20042261020	GREAT LAKES HIGHER EDUCATION	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	20042261023	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261025	DO	08/01/04	08/31/04	STUDENT LOANS	88.85
08–16	P6	20042261035	DO	08/01/04	08/31/04	STUDENT LOANS	257.00
08–16	P6	20042261036	DO	08/01/04	08/31/04	STUDENT LOANS	257.00
08–16	P6	20042261043	DO	08/01/04	08/31/04	STUDENT LOANS	33.72
08–16	P6	20042261048	DO	08/01/04	08/31/04	STUDENT LOANS	437.13
08–16	P6	20042261163	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261202	DO	08/01/04	08/31/04	STUDENT LOANS	91.60
08–16	P6	20042261265	DO	08/01/04	08/31/04	STUDENT LOANS	411.00
08–16	P6	20042261299	DO	08/01/04	08/31/04	STUDENT LOANS	165.50
08–16	P6	20042261322	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	20042261391	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	20042261523	DO	08/01/04	08/31/04	STUDENT LOANS	294.00
08–16	P6	20042261599	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	20042261602	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261650	DO	08/01/04	08/31/04	STUDENT LOANS	307.18
08–16	P6	20042261728	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226176	DO	08/01/04	08/31/04	STUDENT LOANS	411.00
08–16	P6	2004226262	DO	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	2004226384	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08–16	P6	2004226442	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226475	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226639	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226644	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226741	DO	08/01/04	08/31/04	STUDENT LOANS	333.00
08–16	P6	2004226769	DO	08/01/04	08/31/04	STUDENT LOANS	165.58
08–16	P6	2004226817	DO	08/01/04	08/31/04	STUDENT LOANS	343.16
08–16	P6	2004226825	DO	08/01/04	08/31/04	STUDENT LOANS	103.38
08–16	P6	2004226843	DO	08/01/04	08/31/04	STUDENT LOANS	402.62
08–16	P6	2004226855	DO	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	2004226893	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261344	HARVARD UNIVERSITY	08/01/04	08/31/04	STUDENT LOANS	106.07
08–16	P6	2004226311	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261030	HSBC BANK USA	08/01/04	08/31/04	STUDENT LOANS	220.00
08–16	P6	2004226199	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	HR	921933	IDAPP	06/01/04	06/30/04	STUDENT LOANS	–500.00
08–16	P6	20042261076	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261755	ILLINOIS DESIG ACCT PURCHPROG	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226918	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	2004226951	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	2004226964	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226883	INDIANA UNIVERSITY	08/01/04	08/31/04	STUDENT LOANS	75.00
08–16	P6	20042261031	IOWA STUDENT LOAN CORP.	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261310	DO	08/01/04	08/31/04	STUDENT LOANS	100.25
08–16	P6	20042261326	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261327	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261332	DO	08/01/04	08/31/04	STUDENT LOANS	441.00
08–16	P6	20042261335	DO	08/01/04	08/31/04	STUDENT LOANS	300.00

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ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6	20042261352	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226647	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6	2004226894	DO	08/01/04	08/31/04	STUDENT LOANS		134.93
08–16	P6	20042261061	KENTUCKY HIGHER EDUCATION	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261067	DO	08/01/04	08/31/04	STUDENT LOANS		353.00
08–16	P6	20042261072	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261162	DO	08/01/04	08/31/04	STUDENT LOANS		192.00
08–16	P6	20042261340	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261740	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226328	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	200422640	DO	08/01/04	08/31/04	STUDENT LOANS		314.40
08–16	P6	2004226429	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226487	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226582	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	200422668	DO	08/01/04	08/31/04	STUDENT LOANS		442.00
08–16	P6	2004226731	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	200422675	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226808	DO	08/01/04	08/31/04	STUDENT LOANS		260.00
08–16	P6	2004226895	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226993	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261139	KEYCORP-AES GRADUATE SERVICES	08/01/04	08/31/04	STUDENT LOANS		462.76
08–16	P6	20042261243	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226197	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261316	LUTHER COLLEGE	08/01/04	08/31/04	STUDENT LOANS		100.00
08–16	P6	200422616	MECHANICS SAVINGS BANK	08/01/04	08/31/04	STUDENT LOANS		243.16
08–16	P6	20042261410	MHESAC	08/01/04	08/31/04	STUDENT LOANS		339.03
08–16	P6	2004226834	MIAMI UNIVERSITY	08/01/04	08/31/04	STUDENT LOANS		120.00
08–16	P6	20042261088	MISSOURI HIGHER ED LOAN AUTH	08/01/04	08/31/04	STUDENT LOANS		354.83
08–16	P6	20042261129	DO	08/01/04	08/31/04	STUDENT LOANS		275.00
08–16	P6	20042261221	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6	20042261676	DO	08/01/04	08/31/04	STUDENT LOANS		196.03
08–16	P6	20042261133	MOHELA	08/01/04	08/31/04	STUDENT LOANS		232.00
08–16	P6	20042261144	DO	08/01/04	08/31/04	STUDENT LOANS		400.00
08–16	P6	200422612	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6	20042261342	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6	20042261358	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261362	DO	08/01/04	08/31/04	STUDENT LOANS		150.00
08–16	P6	20042261382	DO	08/01/04	08/31/04	STUDENT LOANS		133.28
08–16	P6	20042261407	MONTANA HIGHER EDUCATION	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261408	DO	08/01/04	08/31/04	STUDENT LOANS		264.90
08–16	P6	2004226601	MONTANA STUDENT ASSISTANCE	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261090	NELNET	08/01/04	08/31/04	STUDENT LOANS		75.00
08–16	P6	20042261096	DO	08/01/04	08/31/04	STUDENT LOANS		50.00

08–16	P6	20042261150	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261169	DO	08/01/04	08/31/04	STUDENT LOANS	90.48
08–16	P6	20042261195	DO	08/01/04	08/31/04	STUDENT LOANS	50.00
08–16	P6	20042261233	DO	08/01/04	08/31/04	STUDENT LOANS	212.43
08–16	P6	20042261257	DO	08/01/04	08/31/04	STUDENT LOANS	97.41
08–16	P6	20042261388	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261430	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	20042261443	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261594	DO	08/01/04	08/31/04	STUDENT LOANS	205.90
08–16	P6	20042261621	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	20042261702	DO	08/01/04	08/31/04	STUDENT LOANS	411.00
08–16	P6	20042261722	DO	08/01/04	08/31/04	STUDENT LOANS	228.77
08–16	P6	20042261733	DO	08/01/04	08/31/04	STUDENT LOANS	294.00
08–16	P6	20042261812	DO	08/01/04	08/31/04	STUDENT LOANS	139.00
08–16	P6	2004226198	DO	08/01/04	08/31/04	STUDENT LOANS	295.80
08–16	P6	2004226221	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226227	DO	08/01/04	08/31/04	STUDENT LOANS	405.22
08–16	P6	2004226275	DO	08/01/04	08/31/04	STUDENT LOANS	344.22
08–16	P6	2004226308	DO	08/01/04	08/31/04	STUDENT LOANS	200.00
08–16	P6	200422641	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226447	DO	08/01/04	08/31/04	STUDENT LOANS	170.00
08–16	P6	2004226457	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226640	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226748	DO	08/01/04	08/31/04	STUDENT LOANS	283.00
08–16	P6	2004226752	DO	08/01/04	08/31/04	STUDENT LOANS	228.77
08–16	P6	200422678	DO	08/01/04	08/31/04	STUDENT LOANS	411.80
08–16	P6	2004226996	DO	08/01/04	08/31/04	STUDENT LOANS	260.00
08–16	P6	20042261208	NELNET LOAN SERVICES	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226844	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	2004226884	DO	08/01/04	08/31/04	STUDENT LOANS	175.00
08–16	P6	2004226950	DO	08/01/04	08/31/04	STUDENT LOANS	411.80
08–16	P6	20042261003	NELNET LOAN SERVICING	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261008	DO	08/01/04	08/31/04	STUDENT LOANS	319.00
08–16	P6	20042261041	DO	08/01/04	08/31/04	STUDENT LOANS	411.00
08–16	P6	20042261045	DO	08/01/04	08/31/04	STUDENT LOANS	342.00
08–16	P6	20042261058	DO	08/01/04	08/31/04	STUDENT LOANS	50.00
08–16	P6	20042261102	DO	08/01/04	08/31/04	STUDENT LOANS	294.00
08–16	P6	20042261103	DO	08/01/04	08/31/04	STUDENT LOANS	450.00
08–16	P6	20042261156	DO	08/01/04	08/31/04	STUDENT LOANS	68.18
08–16	P6	20042261170	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261171	DO	08/01/04	08/31/04	STUDENT LOANS	411.80
08–16	P6	20042261187	DO	08/01/04	08/31/04	STUDENT LOANS	272.00
08–16	P6	20042261222	DO	08/01/04	08/31/04	STUDENT LOANS	216.70
08–16	P6	20042261231	DO	08/01/04	08/31/04	STUDENT LOANS	98.00
08–16	P6	20042261236	DO	08/01/04	08/31/04	STUDENT LOANS	291.00
08–16	P6	20042261237	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261295	DO	08/01/04	08/31/04	STUDENT LOANS	176.02
08–16	P6	2004226134	DO	08/01/04	08/31/04	STUDENT LOANS	294.00
08–16	P6	20042261389	DO	08/01/04	08/31/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6 20042261399	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 200422614	DO	08/01/04	08/31/04	STUDENT LOANS		343.16
08–16	P6 20042261404	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 20042261418	DO	08/01/04	08/31/04	STUDENT LOANS		290.00
08–16	P6 20042261428	DO	08/01/04	08/31/04	STUDENT LOANS		50.00
08–16	P6 20042261445	DO	08/01/04	08/31/04	STUDENT LOANS		125.00
08–16	P6 20042261485	DO	08/01/04	08/31/04	STUDENT LOANS		411.00
08–16	P6 20042261488	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261499	DO	08/01/04	08/31/04	STUDENT LOANS		225.00
08–16	P6 20042261596	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261617	DO	08/01/04	08/31/04	STUDENT LOANS		411.00
08–16	P6 20042261646	DO	08/01/04	08/31/04	STUDENT LOANS		147.06
08–16	P6 20042261651	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261661	DO	08/01/04	08/31/04	STUDENT LOANS		343.00
08–16	P6 20042261699	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261708	DO	08/01/04	08/31/04	STUDENT LOANS		221.31
08–16	P6 20042261724	DO	08/01/04	08/31/04	STUDENT LOANS		294.00
08–16	P6 20042261747	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 200422618	DO	08/01/04	08/31/04	STUDENT LOANS		213.70
08–16	P6 2004226184	DO	08/01/04	08/31/04	STUDENT LOANS		175.04
08–16	P6 2004226187	DO	08/01/04	08/31/04	STUDENT LOANS		496.75
08–16	P6 200422620	DO	08/01/04	08/31/04	STUDENT LOANS		343.16
08–16	P6 2004226256	DO	08/01/04	08/31/04	STUDENT LOANS		111.46
08–16	P6 200422637	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226377	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226648	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226730	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226757	DO	08/01/04	08/31/04	STUDENT LOANS		220.00
08–16	P6 2004226804	DO	08/01/04	08/31/04	STUDENT LOANS		400.00
08–16	P6 2004226860	DO	08/01/04	08/31/04	STUDENT LOANS		388.65
08–16	P6 2004226865	DO	08/01/04	08/31/04	STUDENT LOANS		77.94
08–16	P6 2004226881	DO	08/01/04	08/31/04	STUDENT LOANS		385.00
08–16	P6 2004226968	DO	08/01/04	08/31/04	STUDENT LOANS		212.37
08–16	P6 2004226976	DO	08/01/04	08/31/04	STUDENT LOANS		455.23
08–16	P6 2004226995	DO	08/01/04	08/31/04	STUDENT LOANS		257.37
08–16	P6 20042261224	NEW MEXICO EDUCATIONAL ASSISTA	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261693	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6 20042261138	NEW YORK UNIVERSITY	08/01/04	08/31/04	STUDENT LOANS		37.24
08–16	P6 20042261245	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226393	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 20042261246	NORTH TEXAS HIGHER ED.	08/01/04	08/31/04	STUDENT LOANS		415.00
08–16	P6 2004226959	NORTHWESTERN UNIVERSITY	08/01/04	08/31/04	STUDENT LOANS		150.00
08–16	P6 20042261711	NW FEDERAL CREDIT UNION	08/01/04	08/31/04	STUDENT LOANS		200.00

08-16	P6	200422613	OCEAN NATIONAL BANK	08/01/04	08/31/04	STUDENT LOANS	300.00
08-16	P6	20042261192	PANHANDLE PLAINS STUDENT LOAN	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261692	PANHANDLE-PLAINS LOAN CENTER	08/01/04	08/31/04	STUDENT LOANS	122.55
08-16	P6	2004226446	PENN STATE UNIV LOAN DEPT	08/01/04	08/31/04	STUDENT LOANS	120.00
08-16	P6	20042261433	PITZER COLLEGE	08/01/04	08/31/04	STUDENT LOANS	250.00
08-16	P6	20042261516	PRINCETON UNIVERSITY	08/01/04	08/31/04	STUDENT LOANS	300.00
08-16	P6	2004226550	DO	08/01/04	08/31/04	STUDENT LOANS	311.16
08-16	P6	20042261106	REGIONS STUDENT LOAN CENTER	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261110	DO	08/01/04	08/31/04	STUDENT LOANS	150.00
08-16	P6	20042261374	DO	08/01/04	08/31/04	STUDENT LOANS	290.00
08-16	P6	20042261720	DO	08/01/04	08/31/04	STUDENT LOANS	183.47
08-16	P6	20042261137	REGIOUS BANK	08/01/04	08/31/04	STUDENT LOANS	350.00
08-16	P6	200422610	SALLIE MAE SERVICING CORP	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261009	DO	08/01/04	08/31/04	STUDENT LOANS	138.95
08-16	P6	2004226101	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261011	DO	08/01/04	08/31/04	STUDENT LOANS	275.00
08-16	P6	20042261034	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08-16	P6	20042261037	DO	08/01/04	08/31/04	STUDENT LOANS	496.12
08-16	P6	20042261049	DO	08/01/04	08/31/04	STUDENT LOANS	411.00
08-16	P6	20042261053	DO	08/01/04	08/31/04	STUDENT LOANS	220.00
08-16	P6	20042261063	DO	08/01/04	08/31/04	STUDENT LOANS	274.66
08-16	P6	20042261068	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08-16	P6	20042261069	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226107	DO	08/01/04	08/31/04	STUDENT LOANS	141.92
08-16	P6	20042261075	DO	08/01/04	08/31/04	STUDENT LOANS	222.82
08-16	P6	20042261077	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261079	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08-16	P6	20042261082	DO	08/01/04	08/31/04	STUDENT LOANS	495.00
08-16	P6	20042261083	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08-16	P6	20042261095	DO	08/01/04	08/31/04	STUDENT LOANS	228.77
08-16	P6	20042261101	DO	08/01/04	08/31/04	STUDENT LOANS	121.50
08-16	P6	20042261105	DO	08/01/04	08/31/04	STUDENT LOANS	428.00
08-16	P6	20042261109	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08-16	P6	20042261113	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08-16	P6	2004226112	DO	08/01/04	08/31/04	STUDENT LOANS	108.28
08-16	P6	20042261122	DO	08/01/04	08/31/04	STUDENT LOANS	80.90
08-16	P6	20042261126	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08-16	P6	20042261127	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261132	DO	08/01/04	08/31/04	STUDENT LOANS	343.16
08-16	P6	20042261141	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08-16	P6	20042261143	DO	08/01/04	08/31/04	STUDENT LOANS	275.00
08-16	P6	20042261145	DO	08/01/04	08/31/04	STUDENT LOANS	212.37
08-16	P6	20042261146	DO	08/01/04	08/31/04	STUDENT LOANS	343.16
08-16	P6	20042261149	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226115	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261154	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261159	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261165	DO	08/01/04	08/31/04	STUDENT LOANS	254.34
08-16	P6	20042261166	DO	08/01/04	08/31/04	STUDENT LOANS	395.70

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ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6 20042261167	DO	08/01/04	08/31/04	STUDENT LOANS		200.42
08–16	P6 20042261168	DO	08/01/04	08/31/04	STUDENT LOANS		147.38
08–16	P6 2004226117	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6 20042261172	DO	08/01/04	08/31/04	STUDENT LOANS		350.00
08–16	P6 20042261174	DO	08/01/04	08/31/04	STUDENT LOANS		411.80
08–16	P6 20042261177	DO	08/01/04	08/31/04	STUDENT LOANS		382.00
08–16	P6 20042261178	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261181	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261185	DO	08/01/04	08/31/04	STUDENT LOANS		183.17
08–16	P6 20042261186	DO	08/01/04	08/31/04	STUDENT LOANS		155.24
08–16	P6 20042261188	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226119	DO	08/01/04	08/31/04	STUDENT LOANS		435.00
08–16	P6 20042261190	DO	08/01/04	08/31/04	STUDENT LOANS		107.22
08–16	P6 20042261191	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261197	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261198	DO	08/01/04	08/31/04	STUDENT LOANS		406.00
08–16	P6 20042261201	DO	08/01/04	08/31/04	STUDENT LOANS		104.24
08–16	P6 2004226121	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261212	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261216	DO	08/01/04	08/31/04	STUDENT LOANS		400.00
08–16	P6 2004226122	DO	08/01/04	08/31/04	STUDENT LOANS		410.00
08–16	P6 20042261225	DO	08/01/04	08/31/04	STUDENT LOANS		330.00
08–16	P6 20042261226	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261227	DO	08/01/04	08/31/04	STUDENT LOANS		350.00
08–16	P6 20042261228	DO	08/01/04	08/31/04	STUDENT LOANS		257.37
08–16	P6 20042261229	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261238	DO	08/01/04	08/31/04	STUDENT LOANS		239.00
08–16	P6 20042261239	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261240	DO	08/01/04	08/31/04	STUDENT LOANS		257.37
08–16	P6 20042261241	DO	08/01/04	08/31/04	STUDENT LOANS		257.37
08–16	P6 20042261242	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261247	DO	08/01/04	08/31/04	STUDENT LOANS		80.95
08–16	P6 20042261250	DO	08/01/04	08/31/04	STUDENT LOANS		411.80
08–16	P6 20042261253	DO	08/01/04	08/31/04	STUDENT LOANS		284.22
08–16	P6 20042261255	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 20042261258	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261259	DO	08/01/04	08/31/04	STUDENT LOANS		79.96
08–16	P6 20042261260	DO	08/01/04	08/31/04	STUDENT LOANS		270.62
08–16	P6 20042261261	DO	08/01/04	08/31/04	STUDENT LOANS		239.00
08–16	P6 20042261263	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 20042261264	DO	08/01/04	08/31/04	STUDENT LOANS		400.00
08–16	P6 20042261266	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261270	DO	08/01/04	08/31/04	STUDENT LOANS		250.00

08-16	P6	20042261282	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261290	DO	08/01/04	08/31/04	STUDENT LOANS	88.45
08-16	P6	20042261292	DO	08/01/04	08/31/04	STUDENT LOANS	55.80
08-16	P6	20042261294	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261302	DO	08/01/04	08/31/04	STUDENT LOANS	288.66
08-16	P6	20042261303	DO	08/01/04	08/31/04	STUDENT LOANS	248.00
08-16	P6	20042261306	DO	08/01/04	08/31/04	STUDENT LOANS	496.75
08-16	P6	20042261313	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261314	DO	08/01/04	08/31/04	STUDENT LOANS	419.60
08-16	P6	20042261321	DO	08/01/04	08/31/04	STUDENT LOANS	343.17
08-16	P6	20042261328	DO	08/01/04	08/31/04	STUDENT LOANS	124.90
08-16	P6	20042261346	DO	08/01/04	08/31/04	STUDENT LOANS	200.00
08-16	P6	20042261349	DO	08/01/04	08/31/04	STUDENT LOANS	138.01
08-16	P6	20042261356	DO	08/01/04	08/31/04	STUDENT LOANS	283.00
08-16	P6	20042261369	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226137	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261396	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261397	DO	08/01/04	08/31/04	STUDENT LOANS	354.45
08-16	P6	2004226140	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261403	DO	08/01/04	08/31/04	STUDENT LOANS	493.50
08-16	P6	20042261406	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261409	DO	08/01/04	08/31/04	STUDENT LOANS	150.00
08-16	P6	20042261417	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226142	DO	08/01/04	08/31/04	STUDENT LOANS	294.00
08-16	P6	20042261420	DO	08/01/04	08/31/04	STUDENT LOANS	397.40
08-16	P6	20042261422	DO	08/01/04	08/31/04	STUDENT LOANS	385.00
08-16	P6	2004226143	DO	08/01/04	08/31/04	STUDENT LOANS	283.00
08-16	P6	20042261436	DO	08/01/04	08/31/04	STUDENT LOANS	350.00
08-16	P6	20042261438	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08-16	P6	20042261440	DO	08/01/04	08/31/04	STUDENT LOANS	294.00
08-16	P6	20042261441	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261453	DO	08/01/04	08/31/04	STUDENT LOANS	97.32
08-16	P6	20042261459	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226146	DO	08/01/04	08/31/04	STUDENT LOANS	125.00
08-16	P6	20042261462	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261464	DO	08/01/04	08/31/04	STUDENT LOANS	192.17
08-16	P6	20042261467	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261471	DO	08/01/04	08/31/04	STUDENT LOANS	173.90
08-16	P6	20042261474	DO	08/01/04	08/31/04	STUDENT LOANS	61.17
08-16	P6	20042261476	DO	08/01/04	08/31/04	STUDENT LOANS	130.00
08-16	P6	20042261479	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08-16	P6	20042261480	DO	08/01/04	08/31/04	STUDENT LOANS	198.04
08-16	P6	20042261481	DO	08/01/04	08/31/04	STUDENT LOANS	131.17
08-16	P6	20042261482	DO	08/01/04	08/31/04	STUDENT LOANS	280.00
08-16	P6	20042261486	DO	08/01/04	08/31/04	STUDENT LOANS	124.25
08-16	P6	20042261493	DO	08/01/04	08/31/04	STUDENT LOANS	101.00
08-16	P6	20042261494	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261495	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261496	DO	08/01/04	08/31/04	STUDENT LOANS	292.53

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6	20042261497	DO	08/01/04	08/31/04	STUDENT LOANS		85.00
08–16	P6	20042261501	DO	08/01/04	08/31/04	STUDENT LOANS		311.00
08–16	P6	20042261504	DO	08/01/04	08/31/04	STUDENT LOANS		140.86
08–16	P6	20042261505	DO	08/01/04	08/31/04	STUDENT LOANS		150.00
08–16	P6	20042261507	DO	08/01/04	08/31/04	STUDENT LOANS		350.00
08–16	P6	2004226151	DO	08/01/04	08/31/04	STUDENT LOANS		260.00
08–16	P6	20042261514	DO	08/01/04	08/31/04	STUDENT LOANS		171 31
08–16	P6	20042261515	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6	2004226152	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261524	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261526	DO	08/01/04	08/31/04	STUDENT LOANS		119.45
08–16	P6	20042261528	DO	08/01/04	08/31/04	STUDENT LOANS		230.09
08–16	P6	20042261530	DO	08/01/04	08/31/04	STUDENT LOANS		121.47
08–16	P6	20042261536	DO	08/01/04	08/31/04	STUDENT LOANS		257.37
08–16	P6	20042261537	DO	08/01/04	08/31/04	STUDENT LOANS		212.37
08–16	P6	20042261538	DO	08/01/04	08/31/04	STUDENT LOANS		257.37
08–16	P6	20042261545	DO	08/01/04	08/31/04	STUDENT LOANS		164.00
08–16	P6	20042261548	DO	08/01/04	08/31/04	STUDENT LOANS		81.97
08–16	P6	2004226155	DO	08/01/04	08/31/04	STUDENT LOANS		294.14
08–16	P6	20042261555	DO	08/01/04	08/31/04	STUDENT LOANS		496.75
08–16	P6	20042261556	DO	08/01/04	08/31/04	STUDENT LOANS		319.22
08–16	P6	20042261557	DO	08/01/04	08/31/04	STUDENT LOANS		311.00
08–16	P6	20042261563	DO	08/01/04	08/31/04	STUDENT LOANS		150.00
08–16	P6	20042261565	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261567	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261571	DO	08/01/04	08/31/04	STUDENT LOANS		94.00
08–16	P6	20042261573	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261576	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6	20042261578	DO	08/01/04	08/31/04	STUDENT LOANS		108.72
08–16	P6	20042261579	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261581	DO	08/01/04	08/31/04	STUDENT LOANS		150.00
08–16	P6	20042261582	DO	08/01/04	08/31/04	STUDENT LOANS		125.00
08–16	P6	20042261588	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226159	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261590	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261591	DO	08/01/04	08/31/04	STUDENT LOANS		291.67
08–16	P6	20042261592	DO	08/01/04	08/31/04	STUDENT LOANS		257 37
08–16	P6	20042261595	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261606	DO	08/01/04	08/31/04	STUDENT LOANS		174.58
08–16	P6	20042261607	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261610	DO	08/01/04	08/31/04	STUDENT LOANS		126.18
08–16	P6	20042261612	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261619	DO	08/01/04	08/31/04	STUDENT LOANS		100.00

08-16	P6	2004226162	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261620	DO	08/01/04	08/31/04	STUDENT LOANS	257.37
08-16	P6	20042261630	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08-16	P6	20042261632	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261636	DO	08/01/04	08/31/04	STUDENT LOANS	350.00
08-16	P6	2004226164	DO	08/01/04	08/31/04	STUDENT LOANS	302.00
08-16	P6	20042261641	DO	08/01/04	08/31/04	STUDENT LOANS	411.80
08-16	P6	20042261642	DO	08/01/04	08/31/04	STUDENT LOANS	411.80
08-16	P6	20042261643	DO	08/01/04	08/31/04	STUDENT LOANS	343.00
08-16	P6	20042261644	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261645	DO	08/01/04	08/31/04	STUDENT LOANS	311.00
08-16	P6	20042261652	DO	08/01/04	08/31/04	STUDENT LOANS	450.00
08-16	P6	20042261655	DO	08/01/04	08/31/04	STUDENT LOANS	200.00
08-16	P6	20042261660	DO	08/01/04	08/31/04	STUDENT LOANS	270.99
08-16	P6	20042261662	DO	08/01/04	08/31/04	STUDENT LOANS	397.40
08-16	P6	20042261665	DO	08/01/04	08/31/04	STUDENT LOANS	142.64
08-16	P6	20042261670	DO	08/01/04	08/31/04	STUDENT LOANS	419.60
08-16	P6	20042261671	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261672	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261673	DO	08/01/04	08/31/04	STUDENT LOANS	173.86
08-16	P6	20042261674	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261677	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261679	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261680	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261686	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261697	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261698	DO	08/01/04	08/31/04	STUDENT LOANS	291.00
08-16	P6	20042261700	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261707	DO	08/01/04	08/31/04	STUDENT LOANS	110.00
08-16	P6	2004226171	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261712	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261723	DO	08/01/04	08/31/04	STUDENT LOANS	397.40
08-16	P6	20042261730	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261734	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261742	DO	08/01/04	08/31/04	STUDENT LOANS	375.00
08-16	P6	20042261745	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261748	DO	08/01/04	08/31/04	STUDENT LOANS	343.16
08-16	P6	20042261749	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08-16	P6	2004226175	DO	08/01/04	08/31/04	STUDENT LOANS	294.14
08-16	P6	20042261750	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08-16	P6	20042261761	DO	08/01/04	08/31/04	STUDENT LOANS	331.00
08-16	P6	20042261763	DO	08/01/04	08/31/04	STUDENT LOANS	239.33
08-16	P6	20042261765	DO	08/01/04	08/31/04	STUDENT LOANS	450.00
08-16	P6	20042261772	DO	08/01/04	08/31/04	STUDENT LOANS	200.00
08-16	P6	20042261776	DO	08/01/04	08/31/04	STUDENT LOANS	350.00
08-16	P6	20042261777	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261778	DO	08/01/04	08/31/04	STUDENT LOANS	245.00
08-16	P6	20042261781	DO	08/01/04	08/31/04	STUDENT LOANS	149.34
08-16	P6	20042261782	DO	08/01/04	08/31/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6	20042261784	DO	08/01/04	08/31/04	STUDENT LOANS		400 00
08–16	P6	20042261787	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6	2004226179	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261795	DO	08/01/04	08/31/04	STUDENT LOANS		331.00
08–16	P6	20042261797	DO	08/01/04	08/31/04	STUDENT LOANS		283.00
08–16	P6	20042261799	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261800	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261815	DO	08/01/04	08/31/04	STUDENT LOANS		500 00
08–16	P6	2004226188	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6	200422619	DO	08/01/04	08/31/04	STUDENT LOANS		343.16
08–16	P6	2004226190	DO	08/01/04	08/31/04	STUDENT LOANS		183.83
08–16	P6	2004226192	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226194	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6	2004226195	DO	08/01/04	08/31/04	STUDENT LOANS		331.00
08–16	P6	2004226196	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226201	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226202	DO	08/01/04	08/31/04	STUDENT LOANS		304.00
08–16	P6	2004226206	DO	08/01/04	08/31/04	STUDENT LOANS		107.92
08–16	P6	2004226207	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226208	DO	08/01/04	08/31/04	STUDENT LOANS		201.74
08–16	P6	2004226211	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226212	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226218	DO	08/01/04	08/31/04	STUDENT LOANS		411.00
08–16	P6	2004226222	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226223	DO	08/01/04	08/31/04	STUDENT LOANS		343.16
08–16	P6	2004226226	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226228	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P5	2004226230	DO	08/01/04	08/31/04	STUDENT LOANS		325.98
08–16	P6	2004226232	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226233	DO	08/01/04	08/31/04	STUDENT LOANS		400 00
08–16	P6	2004226234	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226235	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226238	DO	08/01/04	08/31/04	STUDENT LOANS		260.00
08–16	P6	2004226242	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226246	DO	08/01/04	08/31/04	STUDENT LOANS		165 05
08–16	P6	2004226247	DO	08/01/04	08/31/04	STUDENT LOANS		95.15
08–16	P6	200422625	DO	08/01/04	08/31/04	STUDENT LOANS		50.00
08–16	P6	2004226252	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6	2004226254	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226261	DO	08/01/04	08/31/04	STUDENT LOANS		397.40
08–16	P6	2004226270	DO	08/01/04	08/31/04	STUDENT LOANS		294.14
08–16	P6	2004226274	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226276	DO	08/01/04	08/31/04	STUDENT LOANS		250.00

08–16	P6	2004226280	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	2004226283	DO	08/01/04	08/31/04	STUDENT LOANS	496.75
08–16	P6	2004226285	DO	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	2004226288	DO	08/01/04	08/31/04	STUDENT LOANS	305.00
08–16	P6	2004226292	DO	08/01/04	08/31/04	STUDENT LOANS	228.91
08–16	P6	2004226296	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226297	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	2004226298	DO	08/01/04	08/31/04	STUDENT LOANS	129.08
08–16	P6	200422630	DO	08/01/04	08/31/04	STUDENT LOANS	411.80
08–16	P6	2004226300	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	2004226303	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226305	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	2004226306	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	200422631	DO	08/01/04	08/31/04	STUDENT LOANS	450.00
08–16	P6	2004226310	DO	08/01/04	08/31/04	STUDENT LOANS	354.83
08–16	P6	2004226320	DO	08/01/04	08/31/04	STUDENT LOANS	161.95
08–16	P6	2004226322	DO	08/01/04	08/31/04	STUDENT LOANS	212.37
08–16	P6	2004226325	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226327	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	200422633	DO	08/01/04	08/31/04	STUDENT LOANS	343.00
08–16	P6	2004226330	DO	08/01/04	08/31/04	STUDENT LOANS	257.37
08–16	P6	2004226331	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226333	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226334	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226335	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226336	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226338	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226342	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226343	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226348	DO	08/01/04	08/31/04	STUDENT LOANS	146.97
08–16	P6	2004226349	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	200422635	DO	08/01/04	08/31/04	STUDENT LOANS	106.64
08–16	P6	2004226351	DO	08/01/04	08/31/04	STUDENT LOANS	288.56
08–16	P6	2004226357	DO	08/01/04	08/31/04	STUDENT LOANS	144.00
08–16	P6	2004226358	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226365	DO	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	2004226372	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08–16	P6	2004226373	DO	08/01/04	08/31/04	STUDENT LOANS	397.40
08–16	P6	2004226376	DO	08/01/04	08/31/04	STUDENT LOANS	234.55
08–16	P6	200422638	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226382	DO	08/01/04	08/31/04	STUDENT LOANS	176.85
08–16	P6	2004226385	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226387	DO	08/01/04	08/31/04	STUDENT LOANS	132.25
08–16	P6	2004226389	DO	08/01/04	08/31/04	STUDENT LOANS	343.16
08–16	P6	200422639	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226391	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	2004226395	DO	08/01/04	08/31/04	STUDENT LOANS	257.14
08–16	P6	2004226397	DO	08/01/04	08/31/04	STUDENT LOANS	171.50
08–16	P6	20042264	DO	08/01/04	08/31/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6	2004226402	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226403	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6	2004226406	DO	08/01/04	08/31/04	STUDENT LOANS		346.57
08–16	P6	2004226407	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226414	DO	08/01/04	08/31/04	STUDENT LOANS		180.00
08–16	P6	2004226417	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	200422642	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6	2004226420	DO	08/01/04	08/31/04	STUDENT LOANS		349.41
08–16	P6	2004226422	DO	08/01/04	08/31/04	STUDENT LOANS		311.16
08–16	P6	200422645	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6	2004226451	DO	08/01/04	08/31/04	STUDENT LOANS		205.00
08–16	P6	2004226454	DO	08/01/04	08/31/04	STUDENT LOANS		274.64
08–16	P6	2004226455	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226456	DO	08/01/04	08/31/04	STUDENT LOANS		325.00
08–16	P6	2004226458	DO	08/01/04	08/31/04	STUDENT LOANS		140.10
08–16	P6	200422646	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226461	DO	08/01/04	08/31/04	STUDENT LOANS		166.68
08–16	P6	2004226465	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6	2004226467	DO	08/01/04	08/31/04	STUDENT LOANS		115.00
08–16	P6	2004226468	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	200422647	DO	08/01/04	08/31/04	STUDENT LOANS		233.02
08–16	P6	2004226473	DO	08/01/04	08/31/04	STUDENT LOANS		312.14
08–16	P6	2004226474	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226483	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226484	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226488	DO	08/01/04	08/31/04	STUDENT LOANS		228.77
08–16	P6	200422649	DO	08/01/04	08/31/04	STUDENT LOANS		170.13
08–16	P6	2004226490	DO	08/01/04	08/31/04	STUDENT LOANS		155.17
08–16	P6	2004226493	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226494	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226495	DO	08/01/04	08/31/04	STUDENT LOANS		95.00
08–16	P6	2004226501	DO	08/01/04	08/31/04	STUDENT LOANS		343.16
08–16	P6	2004226502	DO	08/01/04	08/31/04	STUDENT LOANS		340.00
08–16	P6	2004226505	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	200422651	DO	08/01/04	08/31/04	STUDENT LOANS		133.56
08–16	P6	2004226526	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6	2004226527	DO	08/01/04	08/31/04	STUDENT LOANS		257.37
08–16	P6	2004226531	DO	08/01/04	08/31/04	STUDENT LOANS		371.65
08–16	P6	2004226537	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226540	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226541	DO	08/01/04	08/31/04	STUDENT LOANS		343.16
08–16	P6	2004226543	DO	08/01/04	08/31/04	STUDENT LOANS		450.00
08–16	P6	2004226546	DO	08/01/04	08/31/04	STUDENT LOANS		500.00

08-16	P6	2004226548	DO	08/01/04	08/31/04	STUDENT LOANS	326.68
08-16	P6	2004226549	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226554	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226556	DO	08/01/04	08/31/04	STUDENT LOANS	485.44
08-16	P6	2004226560	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226563	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226564	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226568	DO	08/01/04	08/31/04	STUDENT LOANS	362.41
08-16	P6	2004226576	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226577	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226579	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	200422658	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226583	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226584	DO	08/01/04	08/31/04	STUDENT LOANS	222.89
08-16	P6	2004226586	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226587	DO	08/01/04	08/31/04	STUDENT LOANS	175.00
08-16	P6	2004226588	DO	08/01/04	08/31/04	STUDENT LOANS	496.75
08-16	P6	2004226592	DO	08/01/04	08/31/04	STUDENT LOANS	411.80
08-16	P6	2004226595	DO	08/01/04	08/31/04	STUDENT LOANS	411.80
08-16	P6	2004226597	DO	08/01/04	08/31/04	STUDENT LOANS	132.17
08-16	P6	2004226607	DO	08/01/04	08/31/04	STUDENT LOANS	165.75
08-16	P6	2004226611	DO	08/01/04	08/31/04	STUDENT LOANS	460.33
08-16	P6	2004226612	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226614	DO	08/01/04	08/31/04	STUDENT LOANS	197.37
08-16	P6	2004226615	DO	08/01/04	08/31/04	STUDENT LOANS	496.00
08-16	P6	2004226616	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226618	DO	08/01/04	08/31/04	STUDENT LOANS	243.50
08-16	P6	2004226622	DO	08/01/04	08/31/04	STUDENT LOANS	129.00
08-16	P6	2004226623	DO	08/01/04	08/31/04	STUDENT LOANS	354.83
08-16	P6	2004226625	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08-16	P6	2004226626	DO	08/01/04	08/31/04	STUDENT LOANS	411.80
08-16	P6	200422663	DO	08/01/04	08/31/04	STUDENT LOANS	175.00
08-16	P6	2004226630	DO	08/01/04	08/31/04	STUDENT LOANS	106.18
08-16	P6	2004226631	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226633	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226636	DO	08/01/04	08/31/04	STUDENT LOANS	115.20
08-16	P6	2004226637	DO	08/01/04	08/31/04	STUDENT LOANS	354.83
08-16	P6	2004226642	DO	08/01/04	08/31/04	STUDENT LOANS	104.12
08-16	P6	200422665	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08-16	P6	2004226655	DO	08/01/04	08/31/04	STUDENT LOANS	350.00
08-16	P6	2004226657	DO	08/01/04	08/31/04	STUDENT LOANS	294.00
08-16	P6	2004226658	DO	08/01/04	08/31/04	STUDENT LOANS	330.00
08-16	P6	2004226659	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	200422666	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226660	DO	08/01/04	08/31/04	STUDENT LOANS	283.85
08-16	P6	2004226663	DO	08/01/04	08/31/04	STUDENT LOANS	367.50
08-16	P6	2004226666	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226668	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226670	DO	08/01/04	08/31/04	STUDENT LOANS	355.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6	2004226674	DO	08/01/04	08/31/04	STUDENT LOANS		94.00
08–16	P6	2004226679	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226680	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226691	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226699	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226701	DO	08/01/04	08/31/04	STUDENT LOANS		283.85
08–16	P6	2004226704	DO	08/01/04	08/31/04	STUDENT LOANS		400.00
08–16	P6	2004226705	DO	08/01/04	08/31/04	STUDENT LOANS		228.77
08–16	P6	2004226710	DO	08/01/04	08/31/04	STUDENT LOANS		210.00
08–16	P6	2004226711	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226712	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226715	DO	08/01/04	08/31/04	STUDENT LOANS		259.00
08–16	P6	2004226716	DO	08/01/04	08/31/04	STUDENT LOANS		496.75
08–16	P6	200422672	DO	08/01/04	08/31/04	STUDENT LOANS		400.00
08–16	P6	2004226720	DO	08/01/04	08/31/04	STUDENT LOANS		75.24
08–16	P6	2004226724	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226726	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226727	DO	08/01/04	08/31/04	STUDENT LOANS		411.00
08–16	P6	2004226728	DO	08/01/04	08/31/04	STUDENT LOANS		175.00
08–16	P6	200422673	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226732	DO	08/01/04	08/31/04	STUDENT LOANS		242.00
08–16	P6	2004226733	DO	08/01/04	08/31/04	STUDENT LOANS		393.20
08–16	P6	2004226736	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226737	DO	08/01/04	08/31/04	STUDENT LOANS		350.00
08–16	P6	2004226738	DO	08/01/04	08/31/04	STUDENT LOANS		496.75
08–16	P6	2004226739	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226743	DO	08/01/04	08/31/04	STUDENT LOANS		343.00
08–16	P6	2004226751	DO	08/01/04	08/31/04	STUDENT LOANS		294.00
08–16	P6	2004226758	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6	2004226762	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226765	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226770	DO	08/01/04	08/31/04	STUDENT LOANS		55.35
08–16	P6	2004226788	DO	08/01/04	08/31/04	STUDENT LOANS		410.00
08–16	P6	2004226792	DO	08/01/04	08/31/04	STUDENT LOANS		343.16
08–16	P6	2004226795	DO	08/01/04	08/31/04	STUDENT LOANS		350.00
08–16	P6	2004226805	DO	08/01/04	08/31/04	STUDENT LOANS		106.23
08–16	P6	2004226806	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	200422681	DO	08/01/04	08/31/04	STUDENT LOANS		350.00
08–16	P6	2004226829	DO	08/01/04	08/31/04	STUDENT LOANS		343.00
08–16	P6	2004226838	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226841	DO	08/01/04	08/31/04	STUDENT LOANS		100.16
08–16	P6	2004226846	DO	08/01/04	08/31/04	STUDENT LOANS		294.00
08–16	P6	200422685	DO	08/01/04	08/31/04	STUDENT LOANS		100.29

08–16	P6	2004226850	DO	08/01/04	08/31/04	STUDENT LOANS	290.00
08–16	P6	2004226852	DO	08/01/04	08/31/04	STUDENT LOANS	330.00
08–16	P6	2004226853	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226863	DO	08/01/04	08/31/04	STUDENT LOANS	158.97
08–16	P6	2004226867	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226868	DO	08/01/04	08/31/04	STUDENT LOANS	143.77
08–16	P6	200422687	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226870	DO	08/01/04	08/31/04	STUDENT LOANS	343.16
08–16	P6	2004226874	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	2004226876	DO	08/01/04	08/31/04	STUDENT LOANS	200.00
08–16	P6	2004226878	DO	08/01/04	08/31/04	STUDENT LOANS	475.00
08–16	P6	2004226879	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226880	DO	08/01/04	08/31/04	STUDENT LOANS	475.00
08–16	P6	2004226885	DO	08/01/04	08/31/04	STUDENT LOANS	411.00
08–16	P6	2004226888	DO	08/01/04	08/31/04	STUDENT LOANS	70.10
08–16	P6	200422689	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226892	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08–16	P6	2004226896	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226897	DO	08/01/04	08/31/04	STUDENT LOANS	145.97
08–16	P6	2004226899	DO	08/01/04	08/31/04	STUDENT LOANS	382.00
08–16	P6	20042269	DO	08/01/04	08/31/04	STUDENT LOANS	50.70
08–16	P6	2004226907	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226911	DO	08/01/04	08/31/04	STUDENT LOANS	411.80
08–16	P6	2004226913	DO	08/01/04	08/31/04	STUDENT LOANS	411.00
08–16	P6	2004226917	DO	08/01/04	08/31/04	STUDENT LOANS	350.00
08–16	P6	2004226919	DO	08/01/04	08/31/04	STUDENT LOANS	496.25
08–16	P6	2004226924	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	2004226929	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226931	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226934	DO	08/01/04	08/31/04	STUDENT LOANS	411.80
08–16	P6	2004226938	SALLIE MAE SERVICING CORP	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	200422694	SALLIE MAE SERVICING CORP	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226943	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	200422695	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226953	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226954	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226955	DO	08/01/04	08/31/04	STUDENT LOANS	490.73
08–16	P6	2004226958	DO	08/01/04	08/31/04	STUDENT LOANS	342.66
08–16	P6	2004226960	DO	08/01/04	08/31/04	STUDENT LOANS	350.00
08–16	P6	2004226965	DO	08/01/04	08/31/04	STUDENT LOANS	397.40
08–16	P6	2004226974	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226975	DO	08/01/04	08/31/04	STUDENT LOANS	257.37
08–16	P6	2004226977	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	200422698	DO	08/01/04	08/31/04	STUDENT LOANS	223.04
08–16	P6	2004226981	DO	08/01/04	08/31/04	STUDENT LOANS	275.00
08–16	P6	2004226982	DO	08/01/04	08/31/04	STUDENT LOANS	331.16
08–16	P6	2004226991	DO	08/01/04	08/31/04	STUDENT LOANS	450.00
08–16	P6	20042261731	SOUTH CAROLINA STUDENT LOAN	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226713	DO	08/01/04	08/31/04	STUDENT LOANS	500.00

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ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6 2004226714	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226718	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226761	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226763	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261148	SOUTHWEST STUDENT SERVICES	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261739	DO	08/01/04	08/31/04	STUDENT LOANS		228.77
08–16	P6 2004226580	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226941	DO	08/01/04	08/31/04	STUDENT LOANS		166.80
08–16	P6 2004226969	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261435	SOUTHWEST STUDENT SVCS CORP	08/01/04	08/31/04	STUDENT LOANS		161.00
08–16	P6 2004226189	DO	08/01/04	08/31/04	STUDENT LOANS		234.37
08–16	P6 2004226778	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226909	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261634	STATE OF COLORADO	08/01/04	08/31/04	STUDENT LOANS		257.37
08–16	P6 2004226683	STUDENT ASSISTANCE FOUNDATION	08/01/04	08/31/04	STUDENT LOANS		294.00
08–16	P6 20042261203	STUDENT LOAN FINANCE CORP	08/01/04	08/31/04	STUDENT LOANS		141.61
08–16	P6 20042261279	DO	08/01/04	08/31/04	STUDENT LOANS		330.00
08–16	P6 20042261281	DO	08/01/04	08/31/04	STUDENT LOANS		400.00
08–16	P6 20042261286	DO	08/01/04	08/31/04	STUDENT LOANS		36.00
08–16	P6 20042261307	DO	08/01/04	08/31/04	STUDENT LOANS		330.00
08–16	P6 20042261029	SUNTECH INC.	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261040	DO	08/01/04	08/31/04	STUDENT LOANS		257.00
08–16	P6 20042261099	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261115	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261117	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261125	DO	08/01/04	08/31/04	STUDENT LOANS		100.00
08–16	P6 20042261173	DO	08/01/04	08/31/04	STUDENT LOANS		212.37
08–16	P6 20042261204	DO	08/01/04	08/31/04	STUDENT LOANS		125.00
08–16	P6 20042261223	DO	08/01/04	08/31/04	STUDENT LOANS		350.00
08–16	P6 2004226125	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6 20042261278	DO	08/01/04	08/31/04	STUDENT LOANS		433.00
08–16	P6 20042261386	DO	08/01/04	08/31/04	STUDENT LOANS		301.87
08–16	P6 20042261456	DO	08/01/04	08/31/04	STUDENT LOANS		287.30
08–16	P6 2004226154	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226157	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 2004226160	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261653	DO	08/01/04	08/31/04	STUDENT LOANS		496.00
08–16	P6 20042261656	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6 20042261669	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261683	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261690	DO	08/01/04	08/31/04	STUDENT LOANS		430.00
08–16	P6 2004226170	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226253	DO	08/01/04	08/31/04	STUDENT LOANS		500.00

08–16	P6	2004226258	DO	08/01/04	08/31/04	STUDENT LOANS	326.00
08–16	P6	2004226361	DO	08/01/04	08/31/04	STUDENT LOANS	343.00
08–16	P6	2004226394	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226511	DO	08/01/04	08/31/04	STUDENT LOANS	257.37
08–16	P6	200422657	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	2004226598	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226774	DO	08/01/04	08/31/04	STUDENT LOANS	331.16
08–16	P6	2004226794	DO	08/01/04	08/31/04	STUDENT LOANS	248.00
08–16	P6	2004226812	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226819	DO	08/01/04	08/31/04	STUDENT LOANS	350.00
08–16	P6	2004226857	DO	08/01/04	08/31/04	STUDENT LOANS	130.07
08–16	P6	2004226928	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226985	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261015	SUNTRUST	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	20042261210	TEXAS CHRISTIAN UNIVERSITY	08/01/04	08/31/04	STUDENT LOANS	174.00
08–16	P6	20042261348	THE CLAREMONT COLLEGES	08/01/04	08/31/04	STUDENT LOANS	148.54
08–16	P6	20042261771	DO	08/01/04	08/31/04	STUDENT LOANS	200.00
08–16	P6	2004226182	THE STUDENT LOAN CORPORATION	08/01/04	08/31/04	STUDENT LOANS	200.00
08–16	P6	2004226979	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261324	THE UNIVERSITY OF CHIGO	08/01/04	08/31/04	STUDENT LOANS	50.00
08–16	P6	2004226100	U S DEPT OF ED - DIRECT LOANS	08/01/04	08/31/04	STUDENT LOANS	351.48
08–16	P6	20042261000	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	20042261001	DO	08/01/04	08/31/04	STUDENT LOANS	385.57
08–16	P6	20042261002	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08–16	P6	20042261004	DO	08/01/04	08/31/04	STUDENT LOANS	257.37
08–16	P6	20042261005	DO	08/01/04	08/31/04	STUDENT LOANS	212.63
08–16	P6	20042261006	DO	08/01/04	08/31/04	STUDENT LOANS	257.37
08–16	P6	20042261007	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261012	DO	08/01/04	08/31/04	STUDENT LOANS	257.37
08–16	P6	20042261014	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261017	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261021	DO	08/01/04	08/31/04	STUDENT LOANS	144.26
08–16	P6	20042261022	DO	08/01/04	08/31/04	STUDENT LOANS	257.00
08–16	P6	20042261024	DO	08/01/04	08/31/04	STUDENT LOANS	150.00
08–16	P6	20042261028	DO	08/01/04	08/31/04	STUDENT LOANS	205.90
08–16	P6	20042261032	DO	08/01/04	08/31/04	STUDENT LOANS	294.00
08–16	P6	20042261033	DO	08/01/04	08/31/04	STUDENT LOANS	55.38
08–16	P6	20042261038	DO	08/01/04	08/31/04	STUDENT LOANS	199.89
08–16	P6	20042261039	DO	08/01/04	08/31/04	STUDENT LOANS	280.00
08–16	P6	20042261044	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261046	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261047	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226105	DO	08/01/04	08/31/04	STUDENT LOANS	411.80
08–16	P6	20042261051	DO	08/01/04	08/31/04	STUDENT LOANS	50.00
08–16	P6	20042261056	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261057	DO	08/01/04	08/31/04	STUDENT LOANS	450.53
08–16	P6	20042261062	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08–16	P6	20042261064	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261066	DO	08/01/04	08/31/04	STUDENT LOANS	160.40

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6	20042261070	DO	08/01/04	08/31/04	STUDENT LOANS		400.00
08-16	P6	20042261074	DO	08/01/04	08/31/04	STUDENT LOANS		428.00
08–16	P6	2004226108	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261084	DO	08/01/04	08/31/04	STUDENT LOANS		500 00
08–16	P6	2004226109	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261092	DO	08/01/04	08/31/04	STUDENT LOANS		60.00
08–16	P6	20042261093	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261094	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261098	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226110	DO	08/01/04	08/31/04	STUDENT LOANS		350.37
08–16	P6	20042261108	DO	08/01/04	08/31/04	STUDENT LOANS		500 00
08–16	P6	20042261111	DO	08/01/04	08/31/04	STUDENT LOANS		200 00
08–16	P6	20042261112	DO	08/01/04	08/31/04	STUDENT LOANS		330.00
08–16	P6	20042261119	DO	08/01/04	08/31/04	STUDENT LOANS		165.00
08–16	P6	20042261120	DO	08/01/04	08/31/04	STUDENT LOANS		165.00
08–16	P6	20042261123	DO	08/01/04	08/31/04	STUDENT LOANS		145.87
08–16	P6	20042261124	DO	08/01/04	08/31/04	STUDENT LOANS		330 00
08–16	P6	2004226113	DO	08/01/04	08/31/04	STUDENT LOANS		397.40
08–16	P6	20042261134	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226114	DO	08/01/04	08/31/04	STUDENT LOANS		496.75
08–16	P6	20042261142	DO	08/01/04	08/31/04	STUDENT LOANS		350.00
08–16	P6	20042261147	DO	08/01/04	08/31/04	STUDENT LOANS		500 00
08–16	P6	20042261153	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226116	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6	20042261161	DO	08/01/04	08/31/04	STUDENT LOANS		240.00
08–16	P6	20042261164	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6	20042261179	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226118	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261180	DO	08/01/04	08/31/04	STUDENT LOANS		350.00
08–16	P6	20042261182	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261183	DO	08/01/04	08/31/04	STUDENT LOANS		330.00
08–16	P6	20042261184	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261194	DO	08/01/04	08/31/04	STUDENT LOANS		261.00
08–16	P6	20042261217	DO	08/01/04	08/31/04	STUDENT LOANS		212.37
08–16	P6	20042261218	DO	08/01/04	08/31/04	STUDENT LOANS		330.00
08–16	P6	2004226123	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6	20042261232	DO	08/01/04	08/31/04	STUDENT LOANS		261.92
08–16	P6	2004226124	DO	08/01/04	08/31/04	STUDENT LOANS		283.85
08–16	P6	20042261244	DO	08/01/04	08/31/04	STUDENT LOANS		330.00
08–16	P6	20042261249	DO	08/01/04	08/31/04	STUDENT LOANS		400.00
08–16	P6	20042261252	DO	08/01/04	08/31/04	STUDENT LOANS		350.00
08–16	P6	20042261254	DO	08/01/04	08/31/04	STUDENT LOANS		215.78
08–16	P6	20042261256	DO	08/01/04	08/31/04	STUDENT LOANS		250.00

08–16	P6	2004226126	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261262	DO	08/01/04	08/31/04	STUDENT LOANS	250 00
08–16	P6	20042261267	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261269	DO	08/01/04	08/31/04	STUDENT LOANS	200 00
08–16	P6	20042261271	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261273	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261276	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261277	DO	08/01/04	08/31/04	STUDENT LOANS	500 00
08–16	P6	2004226128	DO	08/01/04	08/31/04	STUDENT LOANS	294 00
08–16	P6	20042261280	DO	08/01/04	08/31/04	STUDENT LOANS	450 00
08–16	P6	20042261287	DO	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	20042261288	DO	08/01/04	08/31/04	STUDENT LOANS	244.29
08–16	P6	20042261289	DO	08/01/04	08/31/04	STUDENT LOANS	61 82
08–16	P6	2004226129	DO	08/01/04	08/31/04	STUDENT LOANS	147.00
08–16	P6	20042261298	DO	08/01/04	08/31/04	STUDENT LOANS	220.02
08–16	P6	20042261301	DO	08/01/04	08/31/04	STUDENT LOANS	211 76
08–16	P6	20042261304	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261305	DO	08/01/04	08/31/04	STUDENT LOANS	450.00
08–16	P6	20042261311	DO	08/01/04	08/31/04	STUDENT LOANS	58 31
08–16	P6	20042261312	DO	08/01/04	08/31/04	STUDENT LOANS	200.00
08–16	P6	20042261315	DO	08/01/04	08/31/04	STUDENT LOANS	460.33
08–16	P6	20042261317	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08–16	P6	20042261319	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226132	DO	08/01/04	08/31/04	STUDENT LOANS	294 00
08–16	P6	20042261320	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	20042261323	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226133	DO	08/01/04	08/31/04	STUDENT LOANS	175.00
08–16	P6	20042261331	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261333	DO	08/01/04	08/31/04	STUDENT LOANS	203.77
08–16	P6	20042261334	DO	08/01/04	08/31/04	STUDENT LOANS	104.25
08–16	P6	20042261338	DO	08/01/04	08/31/04	STUDENT LOANS	194.21
08–16	P6	20042261339	DO	08/01/04	08/31/04	STUDENT LOANS	441 93
08–16	P6	20042261341	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	20042261343	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261345	DO	08/01/04	08/31/04	STUDENT LOANS	393.93
08–16	P6	20042261347	DO	08/01/04	08/31/04	STUDENT LOANS	257.37
08–16	P6	2004226135	DO	08/01/04	08/31/04	STUDENT LOANS	340 00
08–16	P6	20042261350	DO	08/01/04	08/31/04	STUDENT LOANS	400 00
08–16	P6	20042261351	DO	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	20042261353	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	20042261355	DO	08/01/04	08/31/04	STUDENT LOANS	150.00
08–16	P6	20042261359	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226136	DO	08/01/04	08/31/04	STUDENT LOANS	368.60
08–16	P6	20042261360	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261361	DO	08/01/04	08/31/04	STUDENT LOANS	70.77
08–16	P6	20042261364	DO	08/01/04	08/31/04	STUDENT LOANS	200.00
08–16	P6	20042261372	DO	08/01/04	08/31/04	STUDENT LOANS	223 54
08–16	P6	20042261373	DO	08/01/04	08/31/04	STUDENT LOANS	210.00
08–16	P6	20042261375	DO	08/01/04	08/31/04	STUDENT LOANS	500 00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6 20042261376	DO	08/01/04	08/31/04	STUDENT LOANS		495 00
08–16	P6 20042261377	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261378	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261380	DO	08/01/04	08/31/04	STUDENT LOANS		257.37
08–16	P6 20042261383	DO	08/01/04	08/31/04	STUDENT LOANS		243.38
08–16	P6 20042261384	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261387	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226139	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261393	DO	08/01/04	08/31/04	STUDENT LOANS		217.37
08–16	P6 20042261394	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6 20042261395	DO	08/01/04	08/31/04	STUDENT LOANS		92.89
08–16	P6 20042261398	DO	08/01/04	08/31/04	STUDENT LOANS		100.00
08–16	P6 20042261402	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 20042261405	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 20042261414	DO	08/01/04	08/31/04	STUDENT LOANS		311.00
08–16	P6 20042261415	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261416	DO	08/01/04	08/31/04	STUDENT LOANS		411.80
08–16	P6 20042261419	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261423	DO	08/01/04	08/31/04	STUDENT LOANS		378.00
08–16	P6 20042261425	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 20042261426	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261431	DO	08/01/04	08/31/04	STUDENT LOANS		385.00
08–16	P6 20042261432	DO	08/01/04	08/31/04	STUDENT LOANS		134.10
08–16	P6 20042261437	DO	08/01/04	08/31/04	STUDENT LOANS		200 00
08–16	P6 20042261439	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261444	DO	08/01/04	08/31/04	STUDENT LOANS		411.00
08–16	P6 20042261446	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261447	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261449	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226145	DO	08/01/04	08/31/04	STUDENT LOANS		343.00
08–16	P6 20042261455	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261458	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261460	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 20042261461	DO	08/01/04	08/31/04	STUDENT LOANS		455.27
08–16	P6 20042261463	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261465	DO	08/01/04	08/31/04	STUDENT LOANS		309.00
08–16	P6 20042261466	DO	08/01/04	08/31/04	STUDENT LOANS		307.52
08–16	P6 20042261468	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 20042261469	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261472	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261473	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 20042261477	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261478	DO	08/01/04	08/31/04	STUDENT LOANS		250.00

08-16	P6	2004226148	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261484	DO	08/01/04	08/31/04	STUDENT LOANS	140.00
08-16	P6	20042261487	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261489	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226149	DO	08/01/04	08/31/04	STUDENT LOANS	496.00
08-16	P6	20042261490	DO	08/01/04	08/31/04	STUDENT LOANS	343.16
08-16	P6	20042261491	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261502	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08-16	P6	20042261503	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08-16	P6	20042261506	DO	08/01/04	08/31/04	STUDENT LOANS	294.00
08-16	P6	20042261508	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08-16	P6	20042261510	DO	08/01/04	08/31/04	STUDENT LOANS	104.02
08-16	P6	20042261517	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08-16	P6	20042261518	DO	08/01/04	08/31/04	STUDENT LOANS	489.81
08-16	P6	20042261520	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261521	DO	08/01/04	08/31/04	STUDENT LOANS	395.00
08-16	P6	20042261525	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261527	DO	08/01/04	08/31/04	STUDENT LOANS	200.24
08-16	P6	20042261531	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261532	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08-16	P6	20042261533	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261541	DO	08/01/04	08/31/04	STUDENT LOANS	343.00
08-16	P6	20042261543	DO	08/01/04	08/31/04	STUDENT LOANS	147.00
08-16	P6	20042261546	DO	08/01/04	08/31/04	STUDENT LOANS	283.00
08-16	P6	20042261549	DO	08/01/04	08/31/04	STUDENT LOANS	127.35
08-16	P6	20042261551	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08-16	P6	20042261553	DO	08/01/04	08/31/04	STUDENT LOANS	343.16
08-16	P6	20042261554	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	2004226156	DO	08/01/04	08/31/04	STUDENT LOANS	294.00
08-16	P6	20042261564	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08-16	P6	20042261566	DO	08/01/04	08/31/04	STUDENT LOANS	79.66
08-16	P6	20042261570	DO	08/01/04	08/31/04	STUDENT LOANS	200.00
08-16	P6	20042261574	DO	08/01/04	08/31/04	STUDENT LOANS	411.80
08-16	P6	20042261577	DO	08/01/04	08/31/04	STUDENT LOANS	200.00
08-16	P6	2004226158	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08-16	P6	20042261583	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261584	DO	08/01/04	08/31/04	STUDENT LOANS	343.16
08-16	P6	20042261585	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261586	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261593	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261598	DO	08/01/04	08/31/04	STUDENT LOANS	200.23
08-16	P6	20042261601	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261603	DO	08/01/04	08/31/04	STUDENT LOANS	350.00
08-16	P6	20042261609	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08-16	P6	20042261611	DO	08/01/04	08/31/04	STUDENT LOANS	132.99
08-16	P6	20042261615	DO	08/01/04	08/31/04	STUDENT LOANS	129.50
08-16	P6	20042261622	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261623	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08-16	P6	20042261624	DO	08/01/04	08/31/04	STUDENT LOANS	395.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6 20042261626	DO	08/01/04	08/31/04	STUDENT LOANS		397.40
08–16	P6 20042261627	DO	08/01/04	08/31/04	STUDENT LOANS		411.80
08–16	P6 20042261633	DO	08/01/04	08/31/04	STUDENT LOANS		496.75
08–16	P6 20042261637	DO	08/01/04	08/31/04	STUDENT LOANS		411.00
08–16	P6 20042261638	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 20042261639	DO	08/01/04	08/31/04	STUDENT LOANS		280.00
08–16	P6 20042261648	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261654	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261658	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261663	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6 20042261664	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6 20042261666	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 20042261667	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 20042261668	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261675	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6 20042261678	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261684	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261685	DO	08/01/04	08/31/04	STUDENT LOANS		283.00
08–16	P6 20042261688	DO	08/01/04	08/31/04	STUDENT LOANS		394.41
08–16	P6 20042261689	DO	08/01/04	08/31/04	STUDENT LOANS		181.39
08–16	P6 2004226169	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261694	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261695	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261696	DO	08/01/04	08/31/04	STUDENT LOANS		496.74
08–16	P6 20042261701	DO	08/01/04	08/31/04	STUDENT LOANS		50.00
08–16	P6 20042261703	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261705	DO	08/01/04	08/31/04	STUDENT LOANS		291.00
08–16	P6 20042261706	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261709	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261710	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6 20042261713	DO	08/01/04	08/31/04	STUDENT LOANS		154.50
08–16	P6 20042261714	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6 20042261717	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6 20042261718	DO	08/01/04	08/31/04	STUDENT LOANS		410.00
08–16	P6 20042261719	DO	08/01/04	08/31/04	STUDENT LOANS		260.00
08–16	P6 20042261727	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261736	DO	08/01/04	08/31/04	STUDENT LOANS		350.00
08–16	P6 20042261737	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261744	DO	08/01/04	08/31/04	STUDENT LOANS		50.00
08–16	P6 20042261746	DO	08/01/04	08/31/04	STUDENT LOANS		294.00
08–16	P6 20042261751	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 20042261753	DO	08/01/04	08/31/04	STUDENT LOANS		386.00
08–16	P6 20042261754	DO	08/01/04	08/31/04	STUDENT LOANS		500.00

08–16	P6	20042261758	DO	08/01/04	08/31/04	STUDENT LOANS	411.80
08–16	P6	20042261760	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261764	DO	08/01/04	08/31/04	STUDENT LOANS	125.00
08–16	P6	20042261766	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261767	DO	08/01/04	08/31/04	STUDENT LOANS	157.81
08–16	P6	20042261768	DO	08/01/04	08/31/04	STUDENT LOANS	150.00
08–16	P6	20042261769	DO	08/01/04	08/31/04	STUDENT LOANS	123.62
08–16	P6	20042261773	DO	08/01/04	08/31/04	STUDENT LOANS	496.00
08–16	P6	20042261774	DO	08/01/04	08/31/04	STUDENT LOANS	125.00
08–16	P6	2004226178	DO	08/01/04	08/31/04	STUDENT LOANS	350.00
08–16	P6	20042261783	DO	08/01/04	08/31/04	STUDENT LOANS	477.25
08–16	P6	20042261790	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261792	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261796	DO	08/01/04	08/31/04	STUDENT LOANS	283.00
08–16	P6	20042261801	DO	08/01/04	08/31/04	STUDENT LOANS	175.00
08–16	P6	20042261803	DO	08/01/04	08/31/04	STUDENT LOANS	333.79
08–16	P6	20042261807	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226181	DO	08/01/04	08/31/04	STUDENT LOANS	100.22
08–16	P6	20042261810	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	20042261811	DO	08/01/04	08/31/04	STUDENT LOANS	218.11
08–16	P6	2004226186	DO	08/01/04	08/31/04	STUDENT LOANS	200.00
08–16	P6	2004226191	DO	08/01/04	08/31/04	STUDENT LOANS	343.16
08–16	P6	2004226193	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226200	DO	08/01/04	08/31/04	STUDENT LOANS	411.00
08–16	P6	2004226204	DO	08/01/04	08/31/04	STUDENT LOANS	350.00
08–16	P6	2004226205	DO	08/01/04	08/31/04	STUDENT LOANS	294.14
08–16	P6	2004226209	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226210	DO	08/01/04	08/31/04	STUDENT LOANS	205.90
08–16	P6	2004226214	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226215	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226217	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	2004226219	DO	08/01/04	08/31/04	STUDENT LOANS	499.90
08–16	P6	2004226236	DO	08/01/04	08/31/04	STUDENT LOANS	343.16
08–16	P6	200422624	DO	08/01/04	08/31/04	STUDENT LOANS	257.37
08–16	P6	2004226243	DO	08/01/04	08/31/04	STUDENT LOANS	157.09
08–16	P6	2004226244	DO	08/01/04	08/31/04	STUDENT LOANS	294.00
08–16	P6	2004226245	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226250	DO	08/01/04	08/31/04	STUDENT LOANS	329.00
08–16	P6	2004226251	DO	08/01/04	08/31/04	STUDENT LOANS	386.59
08–16	P6	2004226260	DO	08/01/04	08/31/04	STUDENT LOANS	200.00
08–16	P6	2004226266	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	2004226268	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	200422627	DO	08/01/04	08/31/04	STUDENT LOANS	411.00
08–16	P6	2004226271	DO	08/01/04	08/31/04	STUDENT LOANS	127.30
08–16	P6	2004226277	DO	08/01/04	08/31/04	STUDENT LOANS	496.00
08–16	P6	2004226278	DO	08/01/04	08/31/04	STUDENT LOANS	130.00
08–16	P6	2004226279	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08–16	P6	2004226282	DO	08/01/04	08/31/04	STUDENT LOANS	248.38
08–16	P6	2004226284	DO	08/01/04	08/31/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6 2004226286	DO	08/01/04	08/31/04	STUDENT LOANS		350.00
08–16	P6 2004226289	DO	08/01/04	08/31/04	STUDENT LOANS		106.00
08–16	P6 200422629	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226290	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226294	DO	08/01/04	08/31/04	STUDENT LOANS		147.07
08–16	P6 2004226301	DO	08/01/04	08/31/04	STUDENT LOANS		283.00
08–16	P6 2004226302	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6 2004226307	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226309	DO	08/01/04	08/31/04	STUDENT LOANS		229.60
08–16	P6 2004226314	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226316	DO	08/01/04	08/31/04	STUDENT LOANS		254.70
08–16	P6 2004226317	DO	08/01/04	08/31/04	STUDENT LOANS		411.80
08–16	P6 2004226318	DO	08/01/04	08/31/04	STUDENT LOANS		220.00
08–16	P6 200422632	DO	08/01/04	08/31/04	STUDENT LOANS		86.31
08–16	P6 2004226323	DO	08/01/04	08/31/04	STUDENT LOANS		125.00
08–16	P6 2004226326	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226337	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 2004226339	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226340	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226347	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6 2004226352	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226355	DO	08/01/04	08/31/04	STUDENT LOANS		343.17
08–16	P6 2004226356	DO	08/01/04	08/31/04	STUDENT LOANS		343.00
08–16	P6 200422636	DO	08/01/04	08/31/04	STUDENT LOANS		240.00
08–16	P6 2004226360	DO	08/01/04	08/31/04	STUDENT LOANS		100.00
08–16	P6 2004226362	DO	08/01/04	08/31/04	STUDENT LOANS		83.51
08–16	P6 2004226364	DO	08/01/04	08/31/04	STUDENT LOANS		112.70
08–16	P6 2004226366	DO	08/01/04	08/31/04	STUDENT LOANS		100.00
08–16	P6 2004226367	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226374	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226375	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6 2004226378	DO	08/01/04	08/31/04	STUDENT LOANS		225.00
08–16	P6 2004226379	DO	08/01/04	08/31/04	STUDENT LOANS		205.90
08–16	P6 2004226381	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226388	DO	08/01/04	08/31/04	STUDENT LOANS		367.75
08–16	P6 2004226392	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 2004226398	DO	08/01/04	08/31/04	STUDENT LOANS		419.60
08–16	P6 2004226399	DO	08/01/04	08/31/04	STUDENT LOANS		397.40
08–16	P6 2004226400	DO	08/01/04	08/31/04	STUDENT LOANS		92.00
08–16	P6 2004226401	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226405	DO	08/01/04	08/31/04	STUDENT LOANS		417.03
08–16	P6 2004226408	DO	08/01/04	08/31/04	STUDENT LOANS		205.90
08–16	P6 2004226410	DO	08/01/04	08/31/04	STUDENT LOANS		500.00

08–16	P6	2004226418	DO	08/01/04	08/31/04	STUDENT LOANS	257.37
08–16	P6	2004226423	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	200422643	DO	08/01/04	08/31/04	STUDENT LOANS	343.00
08–16	P6	2004226430	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226434	DO	08/01/04	08/31/04	STUDENT LOANS	350.00
08–16	P6	2004226439	DO	08/01/04	08/31/04	STUDENT LOANS	370.00
08–16	P6	200422644	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226444	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226445	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226448	DO	08/01/04	08/31/04	STUDENT LOANS	340.00
08–16	P6	2004226449	DO	08/01/04	08/31/04	STUDENT LOANS	473.02
08–16	P6	2004226452	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	2004226472	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08 16	P6	2004226477	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08–16	P6	2004226482	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	2004226485	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226489	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226497	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226498	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	200422650	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226507	DO	08/01/04	08/31/04	STUDENT LOANS	257.37
08–16	P6	2004226513	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226517	DO	08/01/04	08/31/04	STUDENT LOANS	200.00
08–16	P6	2004226523	DO	08/01/04	08/31/04	STUDENT LOANS	185.54
08–16	P6	2004226524	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226525	DO	08/01/04	08/31/04	STUDENT LOANS	135.00
08–16	P6	2004226529	DO	08/01/04	08/31/04	STUDENT LOANS	330.00
08–16	P6	2004226533	DO	08/01/04	08/31/04	STUDENT LOANS	262.33
08–16	P6	200422654	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226544	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226545	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226547	DO	08/01/04	08/31/04	STUDENT LOANS	173.32
08–16	P6	200422655	DO	08/01/04	08/31/04	STUDENT LOANS	167.00
08–16	P6	2004226552	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226553	DO	08/01/04	08/31/04	STUDENT LOANS	397.40
08–16	P6	2004226555	DO	08/01/04	08/31/04	STUDENT LOANS	303.00
08–16	P6	2004226559	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	200422656	DO	08/01/04	08/31/04	STUDENT LOANS	333.00
08–16	P6	2004226561	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226566	DO	08/01/04	08/31/04	STUDENT LOANS	325.00
08–16	P6	2004226567	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226572	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226573	DO	08/01/04	08/31/04	STUDENT LOANS	59.00
08–16	P6	2004226575	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226581	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226591	DO	08/01/04	08/31/04	STUDENT LOANS	411.80
08–16	P6	2004226594	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226599	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	200422660	DO	08/01/04	08/31/04	STUDENT LOANS	457.57

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6 2004226604	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226605	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226606	DO	08/01/04	08/31/04	STUDENT LOANS		257.37
08–16	P6 200422661	DO	08/01/04	08/31/04	STUDENT LOANS		175.00
08–16	P6 2004226610	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226617	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226619	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226621	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226628	DO	08/01/04	08/31/04	STUDENT LOANS		238.29
08–16	P6 2004226629	DO	08/01/04	08/31/04	STUDENT LOANS		411.80
08–16	P6 2004226632	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226634	DO	08/01/04	08/31/04	STUDENT LOANS		343.16
08–16	P6 2004226641	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226643	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6 2004226645	DO	08/01/04	08/31/04	STUDENT LOANS		411.00
08–16	P6 2004226646	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226649	DO	08/01/04	08/31/04	STUDENT LOANS		50.00
08–16	P6 2004226650	DO	08/01/04	08/31/04	STUDENT LOANS		86.74
08–16	P6 2004226652	DO	08/01/04	08/31/04	STUDENT LOANS		325.00
08–16	P6 2004226656	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226664	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226665	DO	08/01/04	08/31/04	STUDENT LOANS		331.00
08–16	P6 2004226667	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226669	DO	08/01/04	08/31/04	STUDENT LOANS		354.83
08–16	P6 2004226671	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226673	DO	08/01/04	08/31/04	STUDENT LOANS		331.00
08–16	P6 2004226675	DO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–16	P6 2004226676	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226677	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226678	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226682	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 2004226686	DO	08/01/04	08/31/04	STUDENT LOANS		490.00
08–16	P6 2004226688	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226689	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226690	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226692	DO	08/01/04	08/31/04	STUDENT LOANS		283.85
08–16	P6 2004226696	DO	08/01/04	08/31/04	STUDENT LOANS		302.00
08–16	P6 200422670	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226707	DO	08/01/04	08/31/04	STUDENT LOANS		490.00
08–16	P6 2004226708	DO	08/01/04	08/31/04	STUDENT LOANS		283.85
08–16	P6 2004226717	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226719	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 2004226721	DO	08/01/04	08/31/04	STUDENT LOANS		496.75

08–16	P6	2004226723	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226729	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226740	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226742	DO	08/01/04	08/31/04	STUDENT LOANS	496.00
08–16	P6	2004226744	DO	08/01/04	08/31/04	STUDENT LOANS	291.00
08–16	P6	2004226746	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226747	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226749	DO	08/01/04	08/31/04	STUDENT LOANS	217.00
08–16	P6	2004226753	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	2004226754	DO	08/01/04	08/31/04	STUDENT LOANS	496.75
08–16	P6	2004226756	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226759	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08–16	P6	2004226768	DO	08/01/04	08/31/04	STUDENT LOANS	165.58
08–16	P6	200422677	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226772	DO	08/01/04	08/31/04	STUDENT LOANS	84.00
08–16	P6	2004226773	DO	08/01/04	08/31/04	STUDENT LOANS	350.00
08–16	P6	2004226775	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226777	DO	08/01/04	08/31/04	STUDENT LOANS	248.00
08–16	P6	2004226779	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	2004226780	DO	08/01/04	08/31/04	STUDENT LOANS	139.70
08–16	P6	2004226783	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	2004226784	DO	08/01/04	08/31/04	STUDENT LOANS	257.37
08–16	P6	2004226787	DO	08/01/04	08/31/04	STUDENT LOANS	248.00
08–16	P6	2004226789	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	200422679	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226796	DO	08/01/04	08/31/04	STUDENT LOANS	378.76
08–16	P6	20042268	DO	08/01/04	08/31/04	STUDENT LOANS	59.34
08–16	P6	2004226800	DO	08/01/04	08/31/04	STUDENT LOANS	418.35
08–16	P6	2004226801	DO	08/01/04	08/31/04	STUDENT LOANS	68.92
08–16	P6	2004226802	DO	08/01/04	08/31/04	STUDENT LOANS	266.57
08–16	P6	2004226803	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226807	DO	08/01/04	08/31/04	STUDENT LOANS	248.00
08–16	P6	2004226809	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226810	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	2004226813	DO	08/01/04	08/31/04	STUDENT LOANS	411.00
08–16	P6	2004226814	DO	08/01/04	08/31/04	STUDENT LOANS	331.16
08–16	P6	2004226815	DO	08/01/04	08/31/04	STUDENT LOANS	411.00
08–16	P6	2004226816	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	2004226818	DO	08/01/04	08/31/04	STUDENT LOANS	343.16
08–16	P6	2004226823	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226824	DO	08/01/04	08/31/04	STUDENT LOANS	144.62
08–16	P6	2004226826	DO	08/01/04	08/31/04	STUDENT LOANS	71.54
08–16	P6	2004226827	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	2004226828	DO	08/01/04	08/31/04	STUDENT LOANS	173.85
08–16	P6	2004226830	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226833	DO	08/01/04	08/31/04	STUDENT LOANS	460.33
08–16	P6	2004226835	DO	08/01/04	08/31/04	STUDENT LOANS	291.53
08–16	P6	2004226836	DO	08/01/04	08/31/04	STUDENT LOANS	400.00
08–16	P6	2004226837	DO	08/01/04	08/31/04	STUDENT LOANS	294.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–16	P6 2004226842	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226848	DO	08/01/04	08/31/04	STUDENT LOANS		260.00
08–16	P6 2004226856	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226858	DO	08/01/04	08/31/04	STUDENT LOANS		190.70
08–16	P6 2004226862	DO	08/01/04	08/31/04	STUDENT LOANS		475.00
08–16	P6 2004226871	DO	08/01/04	08/31/04	STUDENT LOANS		411.00
08–16	P6 2004226873	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226875	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226877	DO	08/01/04	08/31/04	STUDENT LOANS		157.27
08–16	P6 200422688	DO	08/01/04	08/31/04	STUDENT LOANS		294.00
08–16	P6 2004226882	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226886	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226889	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226891	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226898	DO	08/01/04	08/31/04	STUDENT LOANS		118.00
08–16	P6 200422690	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226900	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226902	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226903	DO	08/01/04	08/31/04	STUDENT LOANS		291.00
08–16	P6 2004226906	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 200422691	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226910	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226912	DO	08/01/04	08/31/04	STUDENT LOANS		248.00
08–16	P6 2004226914	DO	08/01/04	08/31/04	STUDENT LOANS		411.80
08–16	P6 2004226915	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 2004226916	DO	08/01/04	08/31/04	STUDENT LOANS		150.00
08–16	P6 200422692	DO	08/01/04	08/31/04	STUDENT LOANS		300.00
08–16	P6 2004226920	DO	08/01/04	08/31/04	STUDENT LOANS		107.00
08–16	P6 2004226925	DO	08/01/04	08/31/04	STUDENT LOANS		400.00
08–16	P6 2004226926	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6 200422693	DO	08/01/04	08/31/04	STUDENT LOANS		126.75
08–16	P6 2004226932	DO	08/01/04	08/31/04	STUDENT LOANS		397.40
08–16	P6 2004226933	DO	08/01/04	08/31/04	STUDENT LOANS		357.88
08–16	P6 2004226936	DO	08/01/04	08/31/04	STUDENT LOANS		400.00
08–16	P6 2004226939	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 2004226940	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6 2004226942	DO	08/01/04	08/31/04	STUDENT LOANS		245.00
08–16	P6 2004226944	DO	08/01/04	08/31/04	STUDENT LOANS		280.00
08–16	P6 2004226945	DO	08/01/04	08/31/04	STUDENT LOANS		496.75
08–16	P6 2004226946	DO	08/01/04	08/31/04	STUDENT LOANS		285.00
08–16	P6 2004226949	DO	08/01/04	08/31/04	STUDENT LOANS		400.00
08–16	P6 2004226952	DO	08/01/04	08/31/04	STUDENT LOANS		400.00
08–16	P6 2004226956	DO	08/01/04	08/31/04	STUDENT LOANS		500.00

08–16	P6	2004226961	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226962	DO	08/01/04	08/31/04	STUDENT LOANS	95.00
08–16	P6	2004226963	DO	08/01/04	08/31/04	STUDENT LOANS	83.91
08–16	P6	2004226966	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	200422697	DO	08/01/04	08/31/04	STUDENT LOANS	124.72
08–16	P6	2004226971	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	2004226973	DO	08/01/04	08/31/04	STUDENT LOANS	50.00
08–16	P6	2004226978	DO	08/01/04	08/31/04	STUDENT LOANS	275.00
08–16	P6	2004226983	DO	08/01/04	08/31/04	STUDENT LOANS	275.00
08–16	P6	2004226984	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226986	DO	08/01/04	08/31/04	STUDENT LOANS	411.00
08–16	P6	2004226988	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226989	DO	08/01/04	08/31/04	STUDENT LOANS	275.00
08–16	P6	2004226992	DO	08/01/04	08/31/04	STUDENT LOANS	220.00
08–16	P6	2004226994	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226997	DO	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	2004226999	DO	08/01/04	08/31/04	STUDENT LOANS	450.00
08–16	P6	20042261199	UNIVERSITY ACCOUNTING SERVICES	08/01/04	08/31/04	STUDENT LOANS	53.00
08–16	P6	20042261200	DO	08/01/04	08/31/04	STUDENT LOANS	104.93
08–16	P6	20042261498	DO	08/01/04	08/31/04	STUDENT LOANS	190.00
08–16	P6	20042261512	DO	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	20042261575	DO	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	2004226255	DO	08/01/04	08/31/04	STUDENT LOANS	97.06
08–16	P6	2004226257	DO	08/01/04	08/31/04	STUDENT LOANS	250.00
08–16	P6	200422671	DO	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	2004226786	DO	08/01/04	08/31/04	STUDENT LOANS	50.00
08–16	P6	2004226797	DO	08/01/04	08/31/04	STUDENT LOANS	40.00
08–16	P6	2004226859	DO	08/01/04	08/31/04	STUDENT LOANS	111.35
08–16	P6	2004226947	DO	08/01/04	08/31/04	STUDENT LOANS	215.00
08–16	P6	2004226967	DO	08/01/04	08/31/04	STUDENT LOANS	300.00
08–16	P6	20042261130	UNIVERSITY OF ARKANSAS	08/01/04	08/31/04	STUDENT LOANS	137.50
08–16	P6	20042261721	DO	08/01/04	08/31/04	STUDENT LOANS	28.90
08–16	P6	20042261010	UNIVERSITY OF KANSAS	08/01/04	08/31/04	STUDENT LOANS	74.25
08–16	P6	2004226864	UNIVERSITY OF MD	08/01/04	08/31/04	STUDENT LOANS	245.00
08–16	P6	2004226972	UNIVERSITY OF MICHIGAN	08/01/04	08/31/04	STUDENT LOANS	141.75
08–16	P6	20042261451	UNIVERSITY OF NEVADA	08/01/04	08/31/04	STUDENT LOANS	90.00
08–16	P6	20042261470	UNIVERSITY OF NOTRE DAME	08/01/04	08/31/04	STUDENT LOANS	115.45
08–16	P6	20042261509	UNIVERSITY OF OREGON	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	20042261635	UNIVERSITY OF PUGET SOUND	08/01/04	08/31/04	STUDENT LOANS	50.00
08–16	P6	20042261762	UNIVERSITY OF SO CAL	08/01/04	08/31/04	STUDENT LOANS	58.00
08–16	P6	20042261078	UNIVERSITY OF TENNESSE	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	20042261220	UNIVERSITY OF TEXAS	08/01/04	08/31/04	STUDENT LOANS	42.42
08–16	P6	20042261813	DO	08/01/04	08/31/04	STUDENT LOANS	100.00
08–16	P6	20042261647	UTAH HIGHER EDUCATION	08/01/04	08/31/04	STUDENT LOANS	352.94
08–16	P6	20042261756	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226111	VERMONT STUDENT ASSISTANCE	08/01/04	08/31/04	STUDENT LOANS	258.21
08–16	P6	200422669	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–16	P6	2004226781	DO	08/01/04	08/31/04	STUDENT LOANS	71.00
08–16	P6	200422621	VERMONT STUDENT ASSISTANCE CRP	08/01/04	08/31/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.								
08–16	P6	200422623	DO	08/01/04	08/31/04	STUDENT LOANS		73.00
08–16	P6	2004226551	DO	08/01/04	08/31/04	STUDENT LOANS		428.00
08–16	P6	200422696	DO	08/01/04	08/31/04	STUDENT LOANS		411.80
08–16	P6	20042261209	WELLS FARGO EDUCATION FINL SVC	08/01/04	08/31/04	STUDENT LOANS		257.37
08–16	P6	20042261283	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261284	DO	08/01/04	08/31/04	STUDENT LOANS		219.22
08–16	P6	20042261412	DO	08/01/04	08/31/04	STUDENT LOANS		375.00
08–16	P6	20042261413	DO	08/01/04	08/31/04	STUDENT LOANS		140.38
08–16	P6	20042261434	DO	08/01/04	08/31/04	STUDENT LOANS		250.00
08–16	P6	20042261535	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261561	DO	08/01/04	08/31/04	STUDENT LOANS		311.16
08–16	P6	20042261616	DO	08/01/04	08/31/04	STUDENT LOANS		259.89
08–16	P6	20042261618	DO	08/01/04	08/31/04	STUDENT LOANS		400.00
08–16	P6	20042261759	DO	08/01/04	08/31/04	STUDENT LOANS		103.14
08–16	P6	20042261785	DO	08/01/04	08/31/04	STUDENT LOANS		60.00
08–16	P6	20042261798	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226295	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	2004226635	DO	08/01/04	08/31/04	STUDENT LOANS		51.00
08–16	P6	2004226948	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–16	P6	20042261513	WHITWORTH COLLEGE	08/01/04	08/31/04	STUDENT LOANS		40.00
08–16	P6	2004226613	YALE UNIVERSITY	08/01/04	08/31/04	STUDENT LOANS		60.00
08–17	P6	2004226141	CITIBANK STUDENT LOANS	08/01/04	08/31/04	STUDENT LOANS		500.00
08–17	P6	20042261379	NELNET LOAN SERVICING	08/01/04	08/31/04	STUDENT LOANS		500.00
08–17	P6	200422653	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
08–17	P6	20042261309	U S DEPT OF ED - DIRECT LOANS	08/01/04	08/31/04	STUDENT LOANS		300.00
08–17	P6	20042261429	UNIVERSITY OF NORTHERN CO	08/01/04	08/31/04	STUDENT LOANS		200.00
08–17	P6	20042261757	UTAH STATE UNIVERSITY	08/01/04	08/31/04	STUDENT LOANS		500.00
08–18	P6	20041671376	UNIVERSITY OF IOWA			STUDENT LOANS		–42.69
08–19	P6	20041680010	IDAPP	06/01/04	06/30/04	STUDENT LOANS		500.00
08–19	CO	92501379	MEMBERS' SERVICES	07/01/04	07/31/04	REIMB; MEM SVCS - TSP		–649.95
08–19	CO	92501379	DO	07/01/04	07/31/04	REIMB; MEM SVCS - CSRF		–671.70
08–19	CO	92501379	DO	07/01/04	07/31/04	REIMB; MEM SVCS - FERS		–2,583.56
08–19	CO	92501379	DO	07/01/04	07/31/04	REIMB; MEM SVCS - TSP 1%		–162.49
08–19	CO	92501379	DO	07/01/04	07/31/04	REIMB; MEM SVCS - FICA		–1,006.75
08–19	CO	92501379	DO	07/01/04	07/31/04	REIMB; MEM SVCS - MEDICARE		–363.78
08–19	CO	92501379	DO	07/01/04	07/31/04	REIMB; MEM SVCS - HEALTH		–526.06
08–19	CO	92501379	DO	07/01/04	07/31/04	REIMB; MEM SVCS - BASIC		–17.23
08–19	P6	20042270	SALLIE MAE SERVICING CORP	08/01/04	08/31/04	STUDENT LOANS		22.16
08–19	P6	200422700	U S DEPT OF ED - DIRECT LOANS	08/01/04	08/31/04	STUDENT LOANS		50.00
08–23	P6	2004108011	EDAMERICA	04/01/04	04/30/04	STUDENT LOANS		82.00
08–23	P6	20041680011	DO	06/01/04	06/30/04	STUDENT LOANS		500.00
08–23	P6	2004198002	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
08–23	P6	200413948	NELNET LOAN SERVICES	05/01/04	05/31/04	STUDENT LOANS		500.00

08–23	P6	20041680013	DO	06/01/04	06/30/04	STUDENT LOANS	411.80
08–23	P6	2004198004	DO	07/01/04	07/31/04	STUDENT LOANS	411.80
08–23	P6	20041680012	SALLIE MAE SERVICING CORP	06/01/04	06/30/04	LOAN #545392335	186.90
08–23	P6	2004198003	DO	07/01/04	07/31/04	LOAN #545392335	186.90
08–23	P6	2004227000	U S DEPT OF ED - DIRECT LOANS	08/01/04	08/31/04	STUDENT LOANS	500.00
08–24	HR	921939	OFFICE OF HUMAN RESOURCES	08/18/04	08/18/04	EMPLOYEES H.B. DED. LWOP/I.F.	–1,899.57
08–24	HR	921939	U S DEPT OF ED - DIRECT LOANS	06/01/04	06/30/04	STUDENT LOANS	–500.00
08–26	P6	2004198005	UNIVERSITY ACCOUNTING SERVICES	07/01/04	07/31/04	STUDENT LOANS	500.00
08–26	P6	2004227001	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
08–30	HR	921943	CITIBANK STUDENT LOANS	04/01/04	04/30/04	STUDENT LOANS	–179.50
08–30	HR	921943	DO	05/01/04	05/31/04	STUDENT LOANS	–179.50
08–30	HR	921943	DO	06/01/04	06/30/04	STUDENT LOANS	–179.50
08–30	HR	921943	DO	01/01/04	01/31/04	STUDENT LOANS	–400.00
08–30	HR	921943	DO	02/01/04	02/29/04	STUDENT LOANS	–42.90
08–30	HR	921943	OFFICE OF HUMAN RESOURCES	08/26/04	08/26/04	EMPLOYEES H.B. DED. LWOP/I.F.	–887.77
08–31	PR	P0411200001		08/01/04	08/31/04	FERS	6,428,593.13
08–31	PR	P0411200002		08/01/04	08/31/04	CSR-FULL	291,220.57
08–31	PR	P0411200003		08/01/04	08/31/04	CSRO	117,960.03
08–31	PR	P0411200004		08/01/04	08/31/04	HEALTH	2,911,320.89
08–31	PR	P0411200005		08/01/04	08/31/04	HEALTH LWOP	55,297.44
08–31	PR	P0411200006		08/01/04	08/31/04	BASIC LIFE	70,999.52
08–31	PR	P0411200007		08/01/04	08/31/04	TSP MATCHING	1,189,198.89
08–31	PR	P0411200008		08/01/04	08/31/04	TSP BASIC	372,315.72
08–31	PR	P0411200009		08/01/04	08/31/04	FICA	2,401,386.57
08–31	PR	P0411200010		08/01/04	08/31/04	MEDICARE	660,088.12
08–31	P6	2004227002	ACS/GEORGE WASHINGTON UNIV	08/01/04	08/31/04	STUDENT LOANS	100.00
08–31	P6	2004227003	GREAT LAKES HIGHER EDUCATION	08/01/04	08/31/04	STUDENT LOANS	36.36
08–31	CO	92501400	MEMBERS' SERVICES	08/01/04	08/31/04	REIMB; MEM SVCS - TSP	–649.95
08–31	CO	92501400	DO	08/01/04	08/31/04	REIMB; MEM SVCS - CSRF	–671.70
08–31	CO	92501400	DO	08/01/04	08/31/04	REIMB; MEM SVCS - FERS	–2,583.56
08–31	CO	92501400	DO	08/01/04	08/31/04	REIMB; MEM SVCS - TSP 1%	–162.49
08–31	CO	92501400	DO	08/01/04	08/31/04	REIMB; MEM SVCS - FICA	–1,006.75
08–31	CO	92501400	DO	08/01/04	08/31/04	REIMB; MEM SVCS - MEDICARE	–363.78
08–31	CO	92501400	DO	08/01/04	08/31/04	REIMB; MEM SVCS - HEALTH	–526.06
08–31	CO	92501400	DO	08/01/04	08/31/04	REIMB; MEM SVCS - BASIC	–17.23
08–31	P6	2004227004	NELNET LOAN SERVICING	08/01/04	08/31/04	STUDENT LOANS	397.40
08–31	HR	921944	SALLIE MAE SERVICING CORP	06/01/04	06/30/04	STUDENT LOANS	–851.14
08–31	P6	2004227006	DO	08/01/04	08/31/04	STUDENT LOANS	397.40
08–31	P6	2004227007	DO	08/01/04	08/31/04	STUDENT LOANS	397.40
08–31	P6	2004227008	DO	08/01/04	08/31/04	STUDENT LOANS	397.40
08–31	P6	2004227009	DO	08/01/04	08/31/04	STUDENT LOANS	397.40
08–31	P6	2004227005	U S DEPT OF ED - DIRECT LOANS	08/01/04	08/31/04	STUDENT LOANS	400.00
09–08	P6	2004227011	EDAMERICA	08/01/04	08/31/04	STUDENT LOANS	400.00
09–08	P6	2004227010	UNIVERSITY OF TENNESSE	08/01/04	08/31/04	STUDENT LOANS	100.00
09–09	P6	2004198006	SUNTECH INC.	07/01/04	07/31/04	STUDENT LOANS	294.00
09–09	P6	2004227012	DO	08/01/04	08/31/04	STUDENT LOANS	294.00
09–10	HR	921952A	OFFICE OF HUMAN RESOURCES	09/02/04	09/02/04	EMPLOYEES H.B. DED. LWOP/I.F.	–896.71
09–14	HR	921954	ACS EDUCATION SERVICES	08/01/04	08/31/04	STUDENT LOANS	–100.00
09–15	P6	20042591317	ACCESS GROUP	09/01/04	09/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15	P6 20042591733	DO	09/01/04	09/30/04	STUDENT LOANS		294.00
09–15	P6 2004259234	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259841	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591012	ACS	09/01/04	09/30/04	STUDENT LOANS		220.00
09–15	P6 20042591049	DO	09/01/04	09/30/04	STUDENT LOANS		411.00
09–15	P6 20042591069	DO	09/01/04	09/30/04	STUDENT LOANS		353.00
09–15	P6 20042591079	DO	09/01/04	09/30/04	STUDENT LOANS		166.17
09–15	P6 2004259112	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591161	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591187	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591194	DO	09/01/04	09/30/04	STUDENT LOANS		40.00
09–15	P6 200425912	DO	09/01/04	09/30/04	STUDENT LOANS		125.00
09–15	P6 20042591204	DO	09/01/04	09/30/04	STUDENT LOANS		417.58
09–15	P6 20042591211	DO	09/01/04	09/30/04	STUDENT LOANS		326.00
09–15	P6 20042591215	DO	09/01/04	09/30/04	STUDENT LOANS		257.37
09–15	P6 20042591282	DO	09/01/04	09/30/04	STUDENT LOANS		82.89
09–15	P6 20042591285	DO	09/01/04	09/30/04	STUDENT LOANS		82.20
09–15	P6 200425913	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591314	DO	09/01/04	09/30/04	STUDENT LOANS		358.01
09–15	P6 2004259133	DO	09/01/04	09/30/04	STUDENT LOANS		343.00
09–15	P6 20042591371	DO	09/01/04	09/30/04	STUDENT LOANS		66.72
09–15	P6 20042591380	DO	09/01/04	09/30/04	STUDENT LOANS		184.33
09–15	P6 20042591420	DO	09/01/04	09/30/04	STUDENT LOANS		179.00
09–15	P6 20042591443	DO	09/01/04	09/30/04	STUDENT LOANS		214.12
09–15	P6 20042591466	DO	09/01/04	09/30/04	STUDENT LOANS		270.00
09–15	P6 20042591491	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 20042591502	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6 20042591512	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 20042591527	DO	09/01/04	09/30/04	STUDENT LOANS		343.16
09–15	P6 2004259155	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591550	DO	09/01/04	09/30/04	STUDENT LOANS		171.58
09–15	P6 20042591571	DO	09/01/04	09/30/04	STUDENT LOANS		343.16
09–15	P6 20042591579	DO	09/01/04	09/30/04	STUDENT LOANS		185.95
09–15	P6 20042591592	DO	09/01/04	09/30/04	STUDENT LOANS		311.16
09–15	P6 20042591600	DO	09/01/04	09/30/04	STUDENT LOANS		233.00
09–15	P6 20042591603	DO	09/01/04	09/30/04	STUDENT LOANS		378.00
09–15	P6 20042591608	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591624	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 20042591645	DO	09/01/04	09/30/04	STUDENT LOANS		180.10
09–15	P6 20042591655	DO	09/01/04	09/30/04	STUDENT LOANS		107.01
09–15	P6 20042591682	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259170	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591709	DO	09/01/04	09/30/04	STUDENT LOANS		300.00

09 15	P6	20042591730	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09- 15	P6	20042591767	DO	09/01/04	09/30/04	STUDENT LOANS	294.14
09–15	P6	20042591772	DO	09/01/04	09/30/04	STUDENT LOANS	106.07
09–15	P6	20042591777	DO	09/01/04	09/30/04	STUDENT LOANS	395.00
09–15	P6	20042591787	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	20042591792	DO	09/01/04	09/30/04	STUDENT LOANS	141.07
09–15	P6	20042591805	DO	09/01/04	09/30/04	STUDENT LOANS	125.00
09–15	P6	20042591810	DO	09/01/04	09/30/04	STUDENT LOANS	283.00
09–15	P6	200425919	DO	09/01/04	09/30/04	STUDENT LOANS	129.46
09–15	P6	2004259230	DO	09/01/04	09/30/04	STUDENT LOANS	260.00
09–15	P6	2004259256	DO	09/01/04	09/30/04	STUDENT LOANS	213.30
09–15	P6	2004259267	DO	09/01/04	09/30/04	STUDENT LOANS	378.00
09–15	P6	2004259271	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09–15	P6	2004259275	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259295	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09 15	P6	2004259319	DO	09/01/04	09/30/04	STUDENT LOANS	496.75
09–15	P6	2004259320	DO	09/01/04	09/30/04	STUDENT LOANS	496.75
09–15	P6	2004259363	DO	09/01/04	09/30/04	STUDENT LOANS	411.80
09–15	P6	2004259373	DO	09/01/04	09/30/04	STUDENT LOANS	120.00
09–15	P6	2004259397	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259421	DO	09/01/04	09/30/04	STUDENT LOANS	80.00
09–15	P6	2004259429	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259430	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259431	DO	09/01/04	09/30/04	STUDENT LOANS	496.75
09 15	P6	2004259440	DO	09/01/04	09/30/04	STUDENT LOANS	159.55
09–15	P6	2004259448	DO	09/01/04	09/30/04	STUDENT LOANS	205.00
09–15	P6	2004259451	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09–15	P6	2004259457	DO	09/01/04	09/30/04	STUDENT LOANS	496.75
09–15	P6	2004259460	DO	09/01/04	09/30/04	STUDENT LOANS	166.66
09–15	P6	2004259479	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09–15	P6	2004259502	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259506	DO	09/01/04	09/30/04	STUDENT LOANS	349.41
09–15	P6	2004259514	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259517	DO	09/01/04	09/30/04	STUDENT LOANS	120.00
09–15	P6	2004259518	DO	09/01/04	09/30/04	STUDENT LOANS	120.00
09–15	P6	2004259526	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259528	DO	09/01/04	09/30/04	STUDENT LOANS	485.00
09–15	P6	2004259568	DO	09/01/04	09/30/04	STUDENT LOANS	100.00
09–15	P6	2004259581	DO	09/01/04	09/30/04	STUDENT LOANS	324.87
09–15	P6	2004259600	DO	09/01/04	09/30/04	STUDENT LOANS	65.06
09–15	P6	2004259605	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259625	DO	09/01/04	09/30/04	STUDENT LOANS	294.14
09–15	P6	2004259708	DO	09/01/04	09/30/04	STUDENT LOANS	65.00
09–15	P6	2004259786	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	200425980	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259817	DO	09/01/04	09/30/04	STUDENT LOANS	133.38
09–15	P6	2004259845	DO	09/01/04	09/30/04	STUDENT LOANS	210.00
09–15	P6	2004259884	DO	09/01/04	09/30/04	STUDENT LOANS	343.16
09–15	P6	2004259895	DO	09/01/04	09/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15	P6	2004259952	DO	09/01/04	09/30/04	STUDENT LOANS		411.80
09–15	P6	2004259110	ACS EDUCATION SERVICES	09/01/04	09/30/04	STUDENT LOANS		251.01
09–15	P6	20042591233	DO	09/01/04	09/30/04	STUDENT LOANS		419.60
09–15	P6	2004259144	DO	09/01/04	09/30/04	STUDENT LOANS		350.00
09–15	P6	20042591599	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591625	DO	09/01/04	09/30/04	STUDENT LOANS		100.00
09–15	P6	2004259530	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259533	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259763	DO	09/01/04	09/30/04	STUDENT LOANS		114.41
09–15	P6	20042591720	ACS INC	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15	P6	2004259109	ACS/GEORGE WASHINGTON UNIV	09/01/04	09/30/04	STUDENT LOANS		52.81
09–15	P6	20042591208	DO	09/01/04	09/30/04	STUDENT LOANS		42.00
09–15	P6	20042591355	DO	09/01/04	09/30/04	STUDENT LOANS		100.00
09–15	P6	2004259341	DO	09/01/04	09/30/04	STUDENT LOANS		68.94
09–15	P6	2004259418	DO	09/01/04	09/30/04	STUDENT LOANS		220.00
09–15	P6	2004259696	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6	2004259182	AFSA DATA CORP	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15	P6	200425989	DO	09/01/04	09/30/04	STUDENT LOANS		40.00
09–15	P6	20042591509	AFSA DATA CORPORATION	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591543	DO	09/01/04	09/30/04	STUDENT LOANS		100.00
09–15	P6	20042591727	DO	09/01/04	09/30/04	STUDENT LOANS		326.30
09–15	P6	2004259301	DO	09/01/04	09/30/04	STUDENT LOANS		147.07
09–15	P6	2004259436	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259540	DO	09/01/04	09/30/04	STUDENT LOANS		116.18
09–15	P6	2004259326	AFSA DATA CORPORATION/ACS	09/01/04	09/30/04	STUDENT LOANS		295.42
09–15	P6	2004259512	ALBRIGHT COLLEGE	09/01/04	09/30/04	STUDENT LOANS		144.00
09–15	P6	2004259221	AMERICAN EDUCATION SERVICE/PHE	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259416	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15	P6	20041680017	AMERICAN EDUCATION SERVICES	06/01/04	06/30/04	STUDENT LOANS		500.00
09–15	P6	2004198010	DO	07/01/04	07/31/04	STUDENT LOANS		500.00
09–15	P6	2004227017	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
09–15	P6	2004227018	DO	08/01/04	08/31/04	STUDENT LOANS		500.00
09–15	P6	20042591	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591014	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591015	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591047	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6	2004259105	DO	09/01/04	09/30/04	STUDENT LOANS		50.66
09–15	P6	20042591050	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591054	DO	09/01/04	09/30/04	STUDENT LOANS		109.75
09–15	P6	20042591056	DO	09/01/04	09/30/04	STUDENT LOANS		345.98
09–15	P6	2004259108	DO	09/01/04	09/30/04	STUDENT LOANS		130.31
09–15	P6	20042591091	DO	09/01/04	09/30/04	STUDENT LOANS		440.00
09–15	P6	20042591097	DO	09/01/04	09/30/04	STUDENT LOANS		287.40

09-15	P6	20042591105	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591108	DO	09/01/04	09/30/04	STUDENT LOANS	201.80
09-15	P6	20042591118	DO	09/01/04	09/30/04	STUDENT LOANS	225.64
09-15	P6	20042591131	DO	09/01/04	09/30/04	STUDENT LOANS	137.50
09-15	P6	20042591136	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591157	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591176	DO	09/01/04	09/30/04	STUDENT LOANS	118.00
09-15	P6	20042591205	DO	09/01/04	09/30/04	STUDENT LOANS	79.17
09-15	P6	20042591219	DO	09/01/04	09/30/04	STUDENT LOANS	257.37
09-15	P6	20042591229	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09-15	P6	20042591234	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259126	DO	09/01/04	09/30/04	STUDENT LOANS	410.00
09-15	P6	20042591286	DO	09/01/04	09/30/04	STUDENT LOANS	170.10
09-15	P6	20042591289	DO	09/01/04	09/30/04	STUDENT LOANS	165.50
09-15	P6	20042591307	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591343	DO	09/01/04	09/30/04	STUDENT LOANS	495.00
09-15	P6	20042591346	DO	09/01/04	09/30/04	STUDENT LOANS	300.00
09-15	P6	20042591352	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591354	DO	09/01/04	09/30/04	STUDENT LOANS	75.00
09-15	P6	20042591413	DO	09/01/04	09/30/04	STUDENT LOANS	279.82
09-15	P6	20042591439	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259149	DO	09/01/04	09/30/04	STUDENT LOANS	294.00
09-15	P6	20042591532	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	20042591541	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591560	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	20042591563	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591590	DO	09/01/04	09/30/04	STUDENT LOANS	50.00
09-15	P6	20042591595	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591620	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259165	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259167	DO	09/01/04	09/30/04	STUDENT LOANS	198.00
09-15	P6	2004259169	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259175	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591791	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	2004259196	DO	09/01/04	09/30/04	STUDENT LOANS	279.00
09-15	P6	2004259216	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259236	DO	09/01/04	09/30/04	STUDENT LOANS	419.19
09-15	P6	2004259257	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259281	DO	09/01/04	09/30/04	STUDENT LOANS	498.00
09-15	P6	200425930	DO	09/01/04	09/30/04	STUDENT LOANS	108.00
09-15	P6	2004259328	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259338	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259343	DO	09/01/04	09/30/04	STUDENT LOANS	477.25
09-15	P6	2004259352	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259360	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259378	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259387	DO	09/01/04	09/30/04	STUDENT LOANS	343.17
09-15	P6	200425939	DO	09/01/04	09/30/04	STUDENT LOANS	139.89
09-15	P6	2004259390	DO	09/01/04	09/30/04	STUDENT LOANS	411.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15	P6	2004259414	DO	09/01/04	09/30/04	STUDENT LOANS		205.76
09–15	P6	2004259417	DO	09/01/04	09/30/04	STUDENT LOANS		343.00
09–15	P6	2004259420	DO	09/01/04	09/30/04	STUDENT LOANS		170.00
09–15	P6	2004259426	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259433	DO	09/01/04	09/30/04	STUDENT LOANS		340.00
09–15	P6	2004259437	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259438	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259458	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259462	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259463	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259465	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6	2004259468	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6	2004259470	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259475	DO	09/01/04	09/30/04	STUDENT LOANS		100.00
09–15	P6	2004259477	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259485	DO	09/01/04	09/30/04	STUDENT LOANS		150.00
09–15	P6	2004259490	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259494	DO	09/01/04	09/30/04	STUDENT LOANS		405.00
09–15	P6	2004259497	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259498	DO	09/01/04	09/30/04	STUDENT LOANS		379.06
09–15	P6	2004259501	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259504	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259507	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259508	DO	09/01/04	09/30/04	STUDENT LOANS		340.00
09–15	P6	2004259510	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259513	DO	09/01/04	09/30/04	STUDENT LOANS		150.00
09–15	P6	2004259519	DO	09/01/04	09/30/04	STUDENT LOANS		76.97
09–15	P6	2004259521	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259532	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15	P6	2004259534	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259555	DO	09/01/04	09/30/04	STUDENT LOANS		419.60
09–15	P6	2004259576	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259584	DO	09/01/04	09/30/04	STUDENT LOANS		279.50
09–15	P6	2004259590	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042596	DO	09/01/04	09/30/04	STUDENT LOANS		34.04
09–15	P6	2004259616	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259648	DO	09/01/04	09/30/04	STUDENT LOANS		86.80
09–15	P6	2004259651	DO	09/01/04	09/30/04	STUDENT LOANS		411.80
09–15	P6	2004259658	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259677	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6	2004259680	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259697	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15	P6	2004259701	DO	09/01/04	09/30/04	STUDENT LOANS		500.00

09–15	P6	200425972	DO	09/01/04	09/30/04	STUDENT LOANS	257.37
09–15	P6	2004259720	DO	09/01/04	09/30/04	STUDENT LOANS	150.00
09–15	P6	2004259724	DO	09/01/04	09/30/04	STUDENT LOANS	496.75
09–15	P6	200425974	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259747	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259761	DO	09/01/04	09/30/04	STUDENT LOANS	297.00
09–15	P6	2004259834	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259866	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259881	DO	09/01/04	09/30/04	STUDENT LOANS	411.00
09–15	P6	2004259921	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259924	DO	09/01/04	09/30/04	STUDENT LOANS	100.00
09–15	P6	2004259995	DO	09/01/04	09/30/04	STUDENT LOANS	184.33
09–15	P6	200425963	AMERICAN GRADUATE SCHOOL OF IM	09/01/04	09/30/04	STUDENT LOANS	42.43
09–15	P6	20041680015	AMS SERVICING GROUP	06/01/04	06/30/04	STUDENT LOANS	53.03
09–15	P6	2004198008	DO	07/01/04	07/31/04	STUDENT LOANS	53.03
09–15	P6	2004227014	DO	08/01/04	08/31/04	STUDENT LOANS	53.03
09–15	P6	20042591062	DO	09/01/04	09/30/04	STUDENT LOANS	260.00
09–15	P6	20042591154	DO	09/01/04	09/30/04	STUDENT LOANS	196.12
09–15	P6	20042591416	AMS SERVICING GROUP	09/01/04	09/30/04	STUDENT LOANS	250.00
09–15	P6	20042591475	AMS SERVICING GROUP	09/01/04	09/30/04	STUDENT LOANS	80.00
09–15	P6	20042591484	DO	09/01/04	09/30/04	STUDENT LOANS	193.00
09–15	P6	20042591551	DO	09/01/04	09/30/04	STUDENT LOANS	171.58
09–15	P6	20042591553	DO	09/01/04	09/30/04	STUDENT LOANS	78.00
09–15	P6	200425917	DO	09/01/04	09/30/04	STUDENT LOANS	100.00
09–15	P6	20042591784	DO	09/01/04	09/30/04	STUDENT LOANS	140.00
09–15	P6	2004259179	DO	09/01/04	09/30/04	STUDENT LOANS	150.00
09–15	P6	2004259187	DO	09/01/04	09/30/04	STUDENT LOANS	100.00
09–15	P6	20042592	DO	09/01/04	09/30/04	STUDENT LOANS	83.85
09–15	P6	200425925	DO	09/01/04	09/30/04	STUDENT LOANS	40.00
09–15	P6	2004259356	DO	09/01/04	09/30/04	STUDENT LOANS	216.70
09–15	P6	2004259480	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09–15	P6	2004259516	DO	09/01/04	09/30/04	STUDENT LOANS	60.00
09–15	P6	2004259620	DO	09/01/04	09/30/04	STUDENT LOANS	100.00
09–15	P6	2004259635	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259682	DO	09/01/04	09/30/04	STUDENT LOANS	443.58
09–15	P6	2004259691	DO	09/01/04	09/30/04	STUDENT LOANS	53.03
09–15	P6	20042597	DO	09/01/04	09/30/04	STUDENT LOANS	40.00
09–15	P6	2004259702	DO	09/01/04	09/30/04	STUDENT LOANS	96.00
09–15	P6	2004259734	DO	09/01/04	09/30/04	STUDENT LOANS	179.50
09–15	P6	20042591140	ARKANSAS STUDENT LOAN AUTH.	09/01/04	09/30/04	STUDENT LOANS	275.00
09–15	P6	20042591360	BANK OF NORTH DAKOTA	09/01/04	09/30/04	STUDENT LOANS	150.00
09–15	P6	20042591361	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09–15	P6	20042591402	DO	09/01/04	09/30/04	STUDENT LOANS	125.00
09–15	P6	20042591609	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09–15	P6	20042591121	BOSTON COLLEGE	09/01/04	09/30/04	STUDENT LOANS	42.43
09–15	P6	200425986	DO	09/01/04	09/30/04	STUDENT LOANS	150.00
09–15	P6	20042591535	BROWN UNIVERSITY	09/01/04	09/30/04	STUDENT LOANS	110.38
09–15	P6	200425967	DO	09/01/04	09/30/04	STUDENT LOANS	175.00
09–15	P6	2004259168	CALS	09/01/04	09/30/04	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15	P6	2004259478	CANISIUS COLLEGE (FED P. LOAN)	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6	200425969	CATHOLIC UNIVERSITY	09/01/04	09/30/04	STUDENT LOANS		100.00
09–15	P6	2004259623	CHARTWAY FEDERAL CREDIT UNION	09/01/04	09/30/04	STUDENT LOANS		291.00
09–15	P6	2004259355	CITIBANK	09/01/04	09/30/04	STUDENT LOANS		331.00
09–15	P6	200425952	DO	09/01/04	09/30/04	STUDENT LOANS		411.80
09–15	P6	2004259694	DO	09/01/04	09/30/04	STUDENT LOANS		240.00
09–15	P6	2004259985	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591009	CITIBANK STUDENT LOAN CORP	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591158	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591390	DO	09/01/04	09/30/04	STUDENT LOANS		95.06
09–15	P6	20042591676	DO	09/01/04	09/30/04	STUDENT LOANS		495.78
09–15	P6	20042591746	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591806	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6	20042593	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15	P6	2004259409	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6	2004259441	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6	2004259721	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6	2004259752	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591022	CITIBANK STUDENT LOANS	09/01/04	09/30/04	STUDENT LOANS		280.00
09–15	P6	20042591085	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591100	DO	09/01/04	09/30/04	STUDENT LOANS		121.50
09–15	P6	20042591114	DO	09/01/04	09/30/04	STUDENT LOANS		330.00
09–15	P6	20042591116	DO	09/01/04	09/30/04	STUDENT LOANS		283.85
09–15	P6	20042591163	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591175	DO	09/01/04	09/30/04	STUDENT LOANS		350.00
09–15	P6	20042591203	DO	09/01/04	09/30/04	STUDENT LOANS		125.00
09–15	P6	20042591209	DO	09/01/04	09/30/04	STUDENT LOANS		157.17
09–15	P6	20042591213	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591269	DO	09/01/04	09/30/04	STUDENT LOANS		260.75
09–15	P6	20042591277	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591324	DO	09/01/04	09/30/04	STUDENT LOANS		257.37
09–15	P6	20042591325	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591358	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6	2004259136	DO	09/01/04	09/30/04	STUDENT LOANS		147.00
09–15	P6	20042591433	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6	20042591441	DO	09/01/04	09/30/04	STUDENT LOANS		209.83
09–15	P6	20042591448	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259147	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259152	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591522	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591559	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591627	DO	09/01/04	09/30/04	STUDENT LOANS		283.00
09–15	P6	2004259163	DO	09/01/04	09/30/04	STUDENT LOANS		411.80

09–15	P6	20042591677	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	20042591697	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	20042591738	DO	09/01/04	09/30/04	STUDENT LOANS	457.00
09–15	P6	2004259176	DO	09/01/04	09/30/04	STUDENT LOANS	294.14
09–15	P6	20042591800	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09–15	P6	20042591801	DO	09/01/04	09/30/04	STUDENT LOANS	144.00
09–15	P6	2004259185	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09–15	P6	2004259220	DO	09/01/04	09/30/04	STUDENT LOANS	294.00
09–15	P6	2004259229	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259245	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259247	DO	09/01/04	09/30/04	STUDENT LOANS	190.42
09–15	P6	2004259249	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259273	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259277	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09–15	P6	2004259280	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09–15	P6	2004259299	DO	09/01/04	09/30/04	STUDENT LOANS	350.00
09–15	P6	2004259307	DO	09/01/04	09/30/04	STUDENT LOANS	343.16
09–15	P6	2004259312	DO	09/01/04	09/30/04	STUDENT LOANS	100.00
09–15	P6	2004259369	DO	09/01/04	09/30/04	STUDENT LOANS	100.00
09–15	P6	2004259400	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259402	DO	09/01/04	09/30/04	STUDENT LOANS	171.50
09–15	P6	2004259489	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259567	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09–15	P6	2004259569	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259572	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259586	DO	09/01/04	09/30/04	STUDENT LOANS	51.69
09–15	P6	2004259593	DO	09/01/04	09/30/04	STUDENT LOANS	83.44
09–15	P6	2004259597	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259650	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259659	DO	09/01/04	09/30/04	STUDENT LOANS	121.42
09–15	P6	2004259733	DO	09/01/04	09/30/04	STUDENT LOANS	179.50
09–15	P6	2004259855	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259860	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	200425988	DO	09/01/04	09/30/04	STUDENT LOANS	235.00
09–15	P6	2004259899	DO	09/01/04	09/30/04	STUDENT LOANS	254.00
09–15	P6	2004259902	DO	09/01/04	09/30/04	STUDENT LOANS	397.40
09–15	P6	2004259915	DO	09/01/04	09/30/04	STUDENT LOANS	124.71
09–15	P6	2004259917	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09–15	P6	200425992	DO	09/01/04	09/30/04	STUDENT LOANS	354.64
09–15	P6	2004259925	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09–15	P6	2004259932	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259965	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09–15	P6	2004259686	COLLEGE FOUNDATION	09/01/04	09/30/04	STUDENT LOANS	184.33
09–15	P6	2004259693	DO	09/01/04	09/30/04	STUDENT LOANS	349.00
09–15	P6	2004259705	DO	09/01/04	09/30/04	STUDENT LOANS	283.85
09–15	P6	20042591533	COLLEGE FOUNDATION, INC	09/01/04	09/30/04	STUDENT LOANS	250.00
09–15	P6	2004259393	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09–15	P6	2004259424	DO	09/01/04	09/30/04	STUDENT LOANS	155.00
09–15	P6	2004259687	DO	09/01/04	09/30/04	STUDENT LOANS	105.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-15	P6 2004259690	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09-15	P6 2004259699	DO	09/01/04	09/30/04	STUDENT LOANS		283.85
09-15	P6 2004259757	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 2004259843	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 2004259930	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 2004259898	COLLEGE OF WILLIAM AND MARY	09/01/04	09/30/04	STUDENT LOANS		40.00
09-15	P6 2004259604	COLLEGIATE FUNDING SERVICES	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 2004259225	COLORADO STUDENT LOAN	09/01/04	09/30/04	STUDENT LOANS		294.14
09-15	P6 2004259137	CONNECTICUT ASST FOR LOAN SERV	09/01/04	09/30/04	STUDENT LOANS		350.00
09-15	P6 20042591391	CORUS SLC	09/01/04	09/30/04	STUDENT LOANS		300.00
09-15	P6 20042591263	COSTEP	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 20042591686	DARTMOUTH EDUCATION LOAN CORP.	09/01/04	09/30/04	STUDENT LOANS		224.00
09-15	P6 20042591736	DICKINSON COLLEGE	09/01/04	09/30/04	STUDENT LOANS		125.00
09-15	P6 200425956	DUKE UNIVERSITY STUDENT LOANS	09/01/04	09/30/04	STUDENT LOANS		40.00
09-15	P6 2004259587	DO	09/01/04	09/30/04	STUDENT LOANS		53.03
09-15	P6 200425990	DO	09/01/04	09/30/04	STUDENT LOANS		70.43
09-15	P6 20042591318	E C.S.I.	09/01/04	09/30/04	STUDENT LOANS		74.65
09-15	P6 20042591778	DO	09/01/04	09/30/04	STUDENT LOANS		107.66
09-15	P6 20042591803	DO	09/01/04	09/30/04	STUDENT LOANS		252.00
09-15	P6 2004259563	DO	09/01/04	09/30/04	STUDENT LOANS		168.00
09-15	P6 20042591075	EDAMERICA	09/01/04	09/30/04	STUDENT LOANS		400.00
09-15	P6 20042591084	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 20042591087	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 20042591128	DO	09/01/04	09/30/04	STUDENT LOANS		490.00
09-15	P6 20042591135	DO	09/01/04	09/30/04	STUDENT LOANS		275.00
09-15	P6 20042591146	DO	09/01/04	09/30/04	STUDENT LOANS		50.00
09-15	P6 20042591153	DO	09/01/04	09/30/04	STUDENT LOANS		396.00
09-15	P6 20042591191	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 20042591214	DO	09/01/04	09/30/04	STUDENT LOANS		406.45
09-15	P6 20042591267	DO	09/01/04	09/30/04	STUDENT LOANS		100.00
09-15	P6 2004259291	DO	09/01/04	09/30/04	STUDENT LOANS		283.00
09-15	P6 2004259322	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 2004259536	DO	09/01/04	09/30/04	STUDENT LOANS		209.40
09-15	P6 2004259764	DO	09/01/04	09/30/04	STUDENT LOANS		385.59
09-15	P6 2004259863	DO	09/01/04	09/30/04	STUDENT LOANS		428.00
09-15	P6 20042591078	EDUCATIONAL SVCS OF AMERICA	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 20042591160	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 2004259848	FARM CREDIT SERVICES	09/01/04	09/30/04	STUDENT LOANS		300.00
09-15	P6 20042591802	FIRSTMARK SERVICES	09/01/04	09/30/04	STUDENT LOANS		15.80
09-15	P6 2004259461	GEORGE WASHINGTON UNIVERSITY	09/01/04	09/30/04	STUDENT LOANS		166.66
09-15	P6 2004259174	GRANITE STATE MGMT & RESOURCES	09/01/04	09/30/04	STUDENT LOANS		411.80
09-15	P6 2004259331	DO	09/01/04	09/30/04	STUDENT LOANS		218.16
09-15	P6 2004259364	DO	09/01/04	09/30/04	STUDENT LOANS		500.00

09–15	P6	20042595	DO	09/01/04	09/30/04	STUDENT LOANS	311.00
09–15	P6	20042591023	GREAT LAKES HIGHER ED SVC CORP	09/01/04	09/30/04	STUDENT LOANS	277 18
09–15	P6	20042591035	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	20042591038	DO	09/01/04	09/30/04	STUDENT LOANS	175.78
09–15	P6	20042591045	DO	09/01/04	09/30/04	STUDENT LOANS	293.16
09–15	P6	20042591297	DO	09/01/04	09/30/04	STUDENT LOANS	330.00
09–15	P6	20042591375	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	20042591445	DO	09/01/04	09/30/04	STUDENT LOANS	294.14
09–15	P6	20042591470	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	20042591549	DO	09/01/04	09/30/04	STUDENT LOANS	300.00
09–15	P6	20042591581	DO	09/01/04	09/30/04	STUDENT LOANS	490.00
09–15	P6	20042591653	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	20042591710	DO	09/01/04	09/30/04	STUDENT LOANS	500 00
09–15	P6	20042591719	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	20042591723	DO	09/01/04	09/30/04	STUDENT LOANS	411.80
09–15	P6	20042591786	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259207	DO	09/01/04	09/30/04	STUDENT LOANS	64 51
09–15	P6	200425924	DO	09/01/04	09/30/04	STUDENT LOANS	500 00
09–15	P6	2004259248	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09–15	P6	2004259272	DO	09/01/04	09/30/04	STUDENT LOANS	496 75
09–15	P6	2004259288	DO	09/01/04	09/30/04	STUDENT LOANS	248 37
09–15	P6	200425932	DO	09/01/04	09/30/04	STUDENT LOANS	500 00
09–15	P6	2004259432	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259537	DO	09/01/04	09/30/04	STUDENT LOANS	322.68
09–15	P6	2004259556	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09–15	P6	2004259560	DO	09/01/04	09/30/04	STUDENT LOANS	500 00
09–15	P6	2004259599	DO	09/01/04	09/30/04	STUDENT LOANS	228.94
09–15	P6	2004259668	DO	09/01/04	09/30/04	STUDENT LOANS	395.00
09–15	P6	2004259768	DO	09/01/04	09/30/04	STUDENT LOANS	171.00
09–15	P6	2004259773	DO	09/01/04	09/30/04	STUDENT LOANS	343.16
09–15	P6	2004259781	DO	09/01/04	09/30/04	STUDENT LOANS	281.16
09–15	P6	2004259787	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259789	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259794	DO	09/01/04	09/30/04	STUDENT LOANS	212 57
09–15	P6	2004259807	DO	09/01/04	09/30/04	STUDENT LOANS	208.35
09–15	P6	2004259816	DO	09/01/04	09/30/04	STUDENT LOANS	209 78
09–15	P6	200425982	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09–15	P6	2004259826	DO	09/01/04	09/30/04	STUDENT LOANS	303.93
09–15	P6	2004259827	DO	09/01/04	09/30/04	STUDENT LOANS	39 23
09–15	P6	2004259839	DO	09/01/04	09/30/04	STUDENT LOANS	331.16
09–15	P6	2004259916	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259982	DO	09/01/04	09/30/04	STUDENT LOANS	257 37
09–15	P6	20042591016	GREAT LAKES HIGHER EDUCATION	09/01/04	09/30/04	STUDENT LOANS	250.00
09–15	P6	20042591019	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	20042591021	DO	09/01/04	09/30/04	STUDENT LOANS	88 85
09–15	P6	20042591030	DO	09/01/04	09/30/04	STUDENT LOANS	257.00
09–15	P6	20042591031	DO	09/01/04	09/30/04	STUDENT LOANS	257.00
09–15	P6	20042591043	DO	09/01/04	09/30/04	STUDENT LOANS	437.13
09–15	P6	20042591166	DO	09/01/04	09/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15	P6	20042591200	DO	09/01/04	09/30/04	STUDENT LOANS		91.60
09–15	P6	20042591260	DO	09/01/04	09/30/04	STUDENT LOANS		411.00
09–15	P6	20042591288	DO	09/01/04	09/30/04	STUDENT LOANS		165.50
09–15	P6	20042591311	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6	20042591381	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6	20042591513	DO	09/01/04	09/30/04	STUDENT LOANS		294.00
09–15	P6	20042591594	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6	20042591597	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591646	DO	09/01/04	09/30/04	STUDENT LOANS		307.18
09–15	P6	20042591722	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259178	DO	09/01/04	09/30/04	STUDENT LOANS		411.00
09–15	P6	2004259270	DO	09/01/04	09/30/04	STUDENT LOANS		100.00
09–15	P6	2004259391	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6	2004259442	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259474	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259636	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259640	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259739	DO	09/01/04	09/30/04	STUDENT LOANS		333.00
09–15	P6	2004259766	DO	09/01/04	09/30/04	STUDENT LOANS		165.58
09–15	P6	2004259813	DO	09/01/04	09/30/04	STUDENT LOANS		343.16
09–15	P6	2004259820	DO	09/01/04	09/30/04	STUDENT LOANS		103.38
09–15	P6	2004259837	DO	09/01/04	09/30/04	STUDENT LOANS		402.62
09–15	P6	2004259849	DO	09/01/04	09/30/04	STUDENT LOANS		100.00
09–15	P6	2004259887	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591333	HARVARD UNIVERSITY	09/01/04	09/30/04	STUDENT LOANS		106.07
09–15	P6	2004259318	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591026	HSBC BANK USA	09/01/04	09/30/04	STUDENT LOANS		220.00
09–15	P6	2004259203	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6	20042591072	IDAPP	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591749	ILLINOIS DESIG ACCT PURCHPROG	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259912	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6	2004259946	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6	2004259959	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259877	INDIANA UNIVERSITY	09/01/04	09/30/04	STUDENT LOANS		75.00
09–15	P6	20042591027	IOWA STUDENT LOAN CORP.	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591299	DO	09/01/04	09/30/04	STUDENT LOANS		100.25
09–15	P6	20042591315	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591316	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591320	DO	09/01/04	09/30/04	STUDENT LOANS		441.00
09–15	P6	20042591323	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6	20042591341	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259644	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6	2004259888	DO	09/01/04	09/30/04	STUDENT LOANS		134.93

09–15	P6	20042591057	KENTUCKY HIGHER EDUCATION	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	20042591064	DO	09/01/04	09/30/04	STUDENT LOANS	353.00
09–15	P6	20042591068	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	20042591165	DO	09/01/04	09/30/04	STUDENT LOANS	192.00
09–15	P6	20042591329	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	20042591735	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259335	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259434	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	200425945	DO	09/01/04	09/30/04	STUDENT LOANS	314.40
09–15	P6	2004259486	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259579	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	200425973	DO	09/01/04	09/30/04	STUDENT LOANS	442.00
09–15	P6	2004259730	DO	09/01/04	09/30/04	STUDENT LOANS	500 00
09–15	P6	2004259804	DO	09/01/04	09/30/04	STUDENT LOANS	260.00
09–15	P6	200425981	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259889	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259988	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004227016	KENTUCKY HIGHER EDUCATION LOAN	08/01/04	08/31/04	STUDENT LOANS	477 25
09–15	P6	20042591789	DO	09/01/04	09/30/04	STUDENT LOANS	477 25
09–15	P6	20042591139	KEYCORP-AES GRADUATE SERVICES	09/01/04	09/30/04	STUDENT LOANS	462.76
09–15	P6	20042591242	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	2004259201	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	20042591305	LUTHER COLLEGE	09/01/04	09/30/04	STUDENT LOANS	100.00
09–15	P6	200425918	MECHANICS SAVINGS BANK	09/01/04	09/30/04	STUDENT LOANS	243.16
09–15	P6	20042591401	MHESAC	09/01/04	09/30/04	STUDENT LOANS	339.03
09–15	P6	2004259829	MIAMI UNIVERSITY	09/01/04	09/30/04	STUDENT LOANS	120.00
09–15	P6	20042591082	MISSOURI HIGHER ED LOAN AUTH	09/01/04	09/30/04	STUDENT LOANS	319.00
09–15	P6	20042591088	DO	09/01/04	09/30/04	STUDENT LOANS	354.83
09–15	P6	20042591129	DO	09/01/04	09/30/04	STUDENT LOANS	275.00
09–15	P6	20042591221	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09–15	P6	20042591671	DO	09/01/04	09/30/04	STUDENT LOANS	196.03
09–15	P6	20042591133	MOHELA	09/01/04	09/30/04	STUDENT LOANS	232.00
09–15	P6	20042591144	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09- 15	P6	20042591331	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09–15	P6	20042591347	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	20042591351	DO	09/01/04	09/30/04	STUDENT LOANS	150.00
09–15	P6	20042591372	DO	09/01/04	09/30/04	STUDENT LOANS	133.28
09–15	P6	200425914	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09–15	P6	20042591398	MONTANA HIGHER EDUCATION	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	20042591399	DO	09/01/04	09/30/04	STUDENT LOANS	264.90
09–15	P6	2004259598	MONTANA STUDENT ASSISTANCE	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	20042591090	NELNET	09/01/04	09/30/04	STUDENT LOANS	75.00
09–15	P6	20042591096	DO	09/01/04	09/30/04	STUDENT LOANS	50.00
09–15	P6	20042591147	DO	09/01/04	09/30/04	STUDENT LOANS	450.00
09–15	P6	20042591152	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09–15	P6	20042591170	DO	09/01/04	09/30/04	STUDENT LOANS	90.48
09–15	P6	20042591193	DO	09/01/04	09/30/04	STUDENT LOANS	50.00
09–15	P6	20042591232	DO	09/01/04	09/30/04	STUDENT LOANS	212.43
09–15	P6	20042591378	DO	09/01/04	09/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
09–15 P6	20042591422	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15 P6	20042591434	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15 P6	20042591576	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15 P6	20042591586	DO	09/01/04	09/30/04	STUDENT LOANS		205.90
09–15 P6	20042591616	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15 P6	20042591695	DO	09/01/04	09/30/04	STUDENT LOANS		411.00
09–15 P6	20042591716	DO	09/01/04	09/30/04	STUDENT LOANS		228.77
09–15 P6	20042591728	DO	09/01/04	09/30/04	STUDENT LOANS		294.00
09–15 P6	20042591808	DO	09/01/04	09/30/04	STUDENT LOANS		139.00
09–15 P6	2004259202	DO	09/01/04	09/30/04	STUDENT LOANS		295.80
09–15 P6	2004259226	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15 P6	2004259232	DO	09/01/04	09/30/04	STUDENT LOANS		405.22
09–15 P6	2004259239	DO	09/01/04	09/30/04	STUDENT LOANS		50.00
09–15 P6	2004259446	DO	09/01/04	09/30/04	STUDENT LOANS		170.00
09–15 P6	2004259455	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15 P6	200425946	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15 P6	2004259637	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15 P6	2004259745	DO	09/01/04	09/30/04	STUDENT LOANS		283.00
09–15 P6	2004259749	DO	09/01/04	09/30/04	STUDENT LOANS		228.77
09–15 P6	200425984	DO	09/01/04	09/30/04	STUDENT LOANS		411.80
09–15 P6	2004259993	DO	09/01/04	09/30/04	STUDENT LOANS		260.00
09–15 P6	20042591206	NELNET LOAN SERVICES	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15 P6	2004259838	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15 P6	2004259878	DO	09/01/04	09/30/04	STUDENT LOANS		175.00
09–15 P6	2004259945	DO	09/01/04	09/30/04	STUDENT LOANS		411.80
09–15 P6	20042591000	NELNET LOAN SERVICING	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15 P6	20042591004	DO	09/01/04	09/30/04	STUDENT LOANS		319.00
09–15 P6	20042591037	DO	09/01/04	09/30/04	STUDENT LOANS		411.00
09–15 P6	20042591040	DO	09/01/04	09/30/04	STUDENT LOANS		342.00
09–15 P6	20042591053	DO	09/01/04	09/30/04	STUDENT LOANS		50.00
09–15 P6	20042591103	DO	09/01/04	09/30/04	STUDENT LOANS		294.00
09–15 P6	20042591104	DO	09/01/04	09/30/04	STUDENT LOANS		450.00
09–15 P6	20042591159	DO	09/01/04	09/30/04	STUDENT LOANS		68.18
09–15 P6	20042591171	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15 P6	20042591172	DO	09/01/04	09/30/04	STUDENT LOANS		411.80
09–15 P6	20042591185	DO	09/01/04	09/30/04	STUDENT LOANS		411.00
09–15 P6	20042591222	DO	09/01/04	09/30/04	STUDENT LOANS		216.70
09–15 P6	20042591230	DO	09/01/04	09/30/04	STUDENT LOANS		98.00
09–15 P6	20042591235	DO	09/01/04	09/30/04	STUDENT LOANS		291.00
09–15 P6	20042591236	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15 P6	20042591284	DO	09/01/04	09/30/04	STUDENT LOANS		176.02
09–15 P6	20042591359	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15 P6	20042591369	DO	09/01/04	09/30/04	STUDENT LOANS		500.00

09-15	P6	20042591379	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591389	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	20042591395	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	2004259140	DO	09/01/04	09/30/04	STUDENT LOANS	294.00
09-15	P6	20042591410	DO	09/01/04	09/30/04	STUDENT LOANS	290.00
09-15	P6	20042591436	DO	09/01/04	09/30/04	STUDENT LOANS	125.00
09-15	P6	20042591477	DO	09/01/04	09/30/04	STUDENT LOANS	411.00
09-15	P6	20042591480	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591490	DO	09/01/04	09/30/04	STUDENT LOANS	225.00
09-15	P6	20042591588	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	200425916	DO	09/01/04	09/30/04	STUDENT LOANS	343.16
09-15	P6	20042591612	DO	09/01/04	09/30/04	STUDENT LOANS	411.00
09-15	P6	20042591642	DO	09/01/04	09/30/04	STUDENT LOANS	147.06
09-15	P6	20042591647	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591657	DO	09/01/04	09/30/04	STUDENT LOANS	343.00
09-15	P6	20042591692	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591702	DO	09/01/04	09/30/04	STUDENT LOANS	221.31
09-15	P6	20042591718	DO	09/01/04	09/30/04	STUDENT LOANS	294.00
09-15	P6	20042591742	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	2004259186	DO	09/01/04	09/30/04	STUDENT LOANS	175.04
09-15	P6	2004259189	DO	09/01/04	09/30/04	STUDENT LOANS	496.75
09-15	P6	200425920	DO	09/01/04	09/30/04	STUDENT LOANS	213.70
09-15	P6	2004259200	DO	09/01/04	09/30/04	STUDENT LOANS	256.14
09-15	P6	200425922	DO	09/01/04	09/30/04	STUDENT LOANS	343.16
09-15	P6	2004259264	DO	09/01/04	09/30/04	STUDENT LOANS	187.43
09-15	P6	2004259384	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	200425942	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	200425957	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259645	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259729	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259754	DO	09/01/04	09/30/04	STUDENT LOANS	220.00
09-15	P6	2004259800	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09-15	P6	2004259854	DO	09/01/04	09/30/04	STUDENT LOANS	388.65
09-15	P6	2004259859	DO	09/01/04	09/30/04	STUDENT LOANS	77.94
09-15	P6	2004259875	DO	09/01/04	09/30/04	STUDENT LOANS	385.00
09-15	P6	2004259963	DO	09/01/04	09/30/04	STUDENT LOANS	184.33
09-15	P6	2004259971	DO	09/01/04	09/30/04	STUDENT LOANS	455.23
09-15	P6	2004259992	DO	09/01/04	09/30/04	STUDENT LOANS	257.37
09-15	P6	20042591224	NEW MEXICO EDUCATIONAL ASSISTA	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591687	DO	09/01/04	09/30/04	STUDENT LOANS	300.00
09-15	P6	20042591138	NEW YORK UNIVERSITY	09/01/04	09/30/04	STUDENT LOANS	37.24
09-15	P6	20042591244	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591245	NORTH TEXAS HIGHER ED	09/01/04	09/30/04	STUDENT LOANS	415.00
09-15	P6	20042591589	NORTHEASTERN UNIVERSITY	09/01/04	09/30/04	STUDENT LOANS	40.00
09-15	P6	2004259954	NORTHWESTERN UNIVERSITY	09/01/04	09/30/04	STUDENT LOANS	150.00
09-15	P6	20042591705	NW FEDERAL CREDIT UNION	09/01/04	09/30/04	STUDENT LOANS	200.00
09-15	P6	200425915	OCEAN NATIONAL BANK	09/01/04	09/30/04	STUDENT LOANS	300.00
09-15	P6	20042591190	PANHANDLE PLAINS STUDENT LOAN	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259445	PENN STATE UNIV. LOAN DEPT.	09/01/04	09/30/04	STUDENT LOANS	120.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15	P6	20042591424	PITZER COLLEGE	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6	20042591506	PRINCETON UNIVERSITY	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6	2004259548	DO	09/01/04	09/30/04	STUDENT LOANS		311.16
09–15	P6	20042591107	REGIONS STUDENT LOAN CENTER	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591111	DO	09/01/04	09/30/04	STUDENT LOANS		150.00
09–15	P6	20042591364	DO	09/01/04	09/30/04	STUDENT LOANS		290.00
09–15	P6	20042591714	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15	P6	20042591137	REGIOUS BANK	09/01/04	09/30/04	STUDENT LOANS		350.00
09–15	P6	20041680014	SALLIE MAE SERVICING CORP	06/01/04	06/30/04	STUDENT LOANS		111.41
09–15	P6	2004198007	DO	07/01/04	07/31/04	STUDENT LOANS		111.41
09–15	P6	2004227013	DO	08/01/04	08/31/04	STUDENT LOANS		111.41
09–15	P6	200425910	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259100	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591005	DO	09/01/04	09/30/04	STUDENT LOANS		138.95
09–15	P6	20042591007	DO	09/01/04	09/30/04	STUDENT LOANS		275.00
09–15	P6	2004259101	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591029	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6	20042591032	DO	09/01/04	09/30/04	STUDENT LOANS		496.12
09–15	P6	2004259104	DO	09/01/04	09/30/04	STUDENT LOANS		223.04
09–15	P6	20042591044	DO	09/01/04	09/30/04	STUDENT LOANS		411.00
09–15	P6	20042591048	DO	09/01/04	09/30/04	STUDENT LOANS		220.00
09–15	P6	20042591059	DO	09/01/04	09/30/04	STUDENT LOANS		274.66
09–15	P6	20042591065	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6	20042591066	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259107	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591071	DO	09/01/04	09/30/04	STUDENT LOANS		222.82
09–15	P6	20042591073	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591077	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6	20042591080	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6	20042591086	DO	09/01/04	09/30/04	STUDENT LOANS		397.40
09–15	P6	20042591089	DO	09/01/04	09/30/04	STUDENT LOANS		397.40
09–15	P6	20042591095	DO	09/01/04	09/30/04	STUDENT LOANS		228.77
09–15	P6	200425911	DO	09/01/04	09/30/04	STUDENT LOANS		125.00
09–15	P6	20042591101	DO	09/01/04	09/30/04	STUDENT LOANS		121.50
09–15	P6	20042591106	DO	09/01/04	09/30/04	STUDENT LOANS		428.00
09–15	P6	20042591110	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6	20042591113	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6	20042591122	DO	09/01/04	09/30/04	STUDENT LOANS		80.90
09–15	P6	20042591126	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6	20042591127	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259113	DO	09/01/04	09/30/04	STUDENT LOANS		141.92
09–15	P6	20042591132	DO	09/01/04	09/30/04	STUDENT LOANS		343.16
09–15	P6	20042591141	DO	09/01/04	09/30/04	STUDENT LOANS		300.00

09-15	P6	20042591143	DO	09/01/04	09/30/04	STUDENT LOANS	275.00
09-15	P6	20042591145	DO	09/01/04	09/30/04	STUDENT LOANS	184.33
09-15	P6	20042591148	DO	09/01/04	09/30/04	STUDENT LOANS	343.16
09-15	P6	20042591151	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591156	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591162	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591168	DO	09/01/04	09/30/04	STUDENT LOANS	254.34
09-15	P6	20042591169	DO	09/01/04	09/30/04	STUDENT LOANS	147.38
09-15	P6	20042591174	DO	09/01/04	09/30/04	STUDENT LOANS	411.80
09-15	P6	20042591177	DO	09/01/04	09/30/04	STUDENT LOANS	382.00
09-15	P6	2004259118	DO	09/01/04	09/30/04	STUDENT LOANS	108.28
09-15	P6	20042591180	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591184	DO	09/01/04	09/30/04	STUDENT LOANS	155.24
09-15	P6	20042591186	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591188	DO	09/01/04	09/30/04	STUDENT LOANS	107.22
09-15	P6	20042591189	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591195	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591196	DO	09/01/04	09/30/04	STUDENT LOANS	406.00
09-15	P6	20042591199	DO	09/01/04	09/30/04	STUDENT LOANS	104.24
09-15	P6	2004259121	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591212	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591216	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09-15	P6	20042591225	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591226	DO	09/01/04	09/30/04	STUDENT LOANS	350.00
09-15	P6	20042591227	DO	09/01/04	09/30/04	STUDENT LOANS	257.37
09-15	P6	20042591228	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259123	DO	09/01/04	09/30/04	STUDENT LOANS	300.00
09-15	P6	20042591237	DO	09/01/04	09/30/04	STUDENT LOANS	239.00
09-15	P6	20042591238	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591239	DO	09/01/04	09/30/04	STUDENT LOANS	257.37
09-15	P6	20042591240	DO	09/01/04	09/30/04	STUDENT LOANS	257.37
09-15	P6	20042591241	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591247	DO	09/01/04	09/30/04	STUDENT LOANS	411.80
09-15	P6	20042591249	DO	09/01/04	09/30/04	STUDENT LOANS	284.22
09-15	P6	2004259125	DO	09/01/04	09/30/04	STUDENT LOANS	435.00
09-15	P6	20042591251	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	20042591253	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591254	DO	09/01/04	09/30/04	STUDENT LOANS	79.96
09-15	P6	20042591255	DO	09/01/04	09/30/04	STUDENT LOANS	270.62
09-15	P6	20042591256	DO	09/01/04	09/30/04	STUDENT LOANS	239.00
09-15	P6	20042591258	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	20042591259	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09-15	P6	20042591261	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591265	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	2004259127	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591275	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259128	DO	09/01/04	09/30/04	STUDENT LOANS	410.00
09-15	P6	20042591281	DO	09/01/04	09/30/04	STUDENT LOANS	88.45
09-15	P6	20042591283	DO	09/01/04	09/30/04	STUDENT LOANS	500.00

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FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15	P6	20042591291	DO	09/01/04	09/30/04	STUDENT LOANS		371.99
09–15	P6	20042591292	DO	09/01/04	09/30/04	STUDENT LOANS		248.00
09–15	P6	20042591295	DO	09/01/04	09/30/04	STUDENT LOANS		496.75
09–15	P6	20042591302	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591303	DO	09/01/04	09/30/04	STUDENT LOANS		419.60
09–15	P6	20042591310	DO	09/01/04	09/30/04	STUDENT LOANS		343.17
09–15	P6	20042591326	DO	09/01/04	09/30/04	STUDENT LOANS		495.00
09–15	P6	20042591335	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15	P6	20042591338	DO	09/01/04	09/30/04	STUDENT LOANS		138.01
09–15	P6	20042591345	DO	09/01/04	09/30/04	STUDENT LOANS		283.00
09–15	P6	20042591357	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591385	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591386	DO	09/01/04	09/30/04	STUDENT LOANS		354.45
09–15	P6	20042591392	DO	09/01/04	09/30/04	STUDENT LOANS		137.19
09–15	P6	20042591394	DO	09/01/04	09/30/04	STUDENT LOANS		493.50
09–15	P6	20042591397	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591400	DO	09/01/04	09/30/04	STUDENT LOANS		150.00
09–15	P6	20042591409	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591412	DO	09/01/04	09/30/04	STUDENT LOANS		397.40
09–15	P6	20042591414	DO	09/01/04	09/30/04	STUDENT LOANS		385.00
09–15	P6	20042591419	DO	09/01/04	09/30/04	STUDENT LOANS		343.00
09–15	P6	20042591427	DO	09/01/04	09/30/04	STUDENT LOANS		350.00
09–15	P6	20042591429	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6	2004259143	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591431	DO	09/01/04	09/30/04	STUDENT LOANS		294.00
09–15	P6	20042591432	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591444	DO	09/01/04	09/30/04	STUDENT LOANS		97.32
09–15	P6	20042591450	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591453	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591455	DO	09/01/04	09/30/04	STUDENT LOANS		192.17
09–15	P6	20042591458	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259146	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591463	DO	09/01/04	09/30/04	STUDENT LOANS		61.17
09–15	P6	20042591465	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6	20042591467	DO	09/01/04	09/30/04	STUDENT LOANS		130.00
09–15	P6	20042591471	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6	20042591472	DO	09/01/04	09/30/04	STUDENT LOANS		198.04
09–15	P6	20042591473	DO	09/01/04	09/30/04	STUDENT LOANS		131.17
09–15	P6	20042591474	DO	09/01/04	09/30/04	STUDENT LOANS		280.00
09–15	P6	20042591478	DO	09/01/04	09/30/04	STUDENT LOANS		124.25
09–15	P6	2004259148	DO	09/01/04	09/30/04	STUDENT LOANS		294.00
09–15	P6	20042591485	DO	09/01/04	09/30/04	STUDENT LOANS		101.00
09–15	P6	20042591486	DO	09/01/04	09/30/04	STUDENT LOANS		500.00

09-15	P6	20042591487	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591488	DO	09/01/04	09/30/04	STUDENT LOANS	85.00
09-15	P6	20042591492	DO	09/01/04	09/30/04	STUDENT LOANS	311.00
09-15	P6	20042591495	DO	09/01/04	09/30/04	STUDENT LOANS	140.86
09-15	P6	20042591496	DO	09/01/04	09/30/04	STUDENT LOANS	150.00
09-15	P6	20042591498	DO	09/01/04	09/30/04	STUDENT LOANS	350.00
09-15	P6	20042591504	DO	09/01/04	09/30/04	STUDENT LOANS	330.64
09-15	P6	20042591505	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09-15	P6	20042591514	DO	09/01/04	09/30/04	STUDENT LOANS	75.00
09-15	P6	20042591517	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591519	DO	09/01/04	09/30/04	STUDENT LOANS	119.45
09-15	P6	20042591521	DO	09/01/04	09/30/04	STUDENT LOANS	230.09
09-15	P6	20042591523	DO	09/01/04	09/30/04	STUDENT LOANS	121.47
09-15	P6	20042591529	DO	09/01/04	09/30/04	STUDENT LOANS	257.37
09-15	P6	2004259153	DO	09/01/04	09/30/04	STUDENT LOANS	260.00
09-15	P6	20042591530	DO	09/01/04	09/30/04	STUDENT LOANS	184.33
09-15	P6	20042591531	DO	09/01/04	09/30/04	STUDENT LOANS	257.37
09-15	P6	20042591537	DO	09/01/04	09/30/04	STUDENT LOANS	164.00
09-15	P6	20042591539	DO	09/01/04	09/30/04	STUDENT LOANS	150.00
09-15	P6	2004259154	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591546	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591547	DO	09/01/04	09/30/04	STUDENT LOANS	319.22
09-15	P6	20042591548	DO	09/01/04	09/30/04	STUDENT LOANS	311.00
09-15	P6	20042591554	DO	09/01/04	09/30/04	STUDENT LOANS	150.00
09-15	P6	20042591556	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591558	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591562	DO	09/01/04	09/30/04	STUDENT LOANS	94.00
09-15	P6	20042591564	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591567	DO	09/01/04	09/30/04	STUDENT LOANS	300.00
09-15	P6	20042591569	DO	09/01/04	09/30/04	STUDENT LOANS	108.72
09-15	P6	2004259157	DO	09/01/04	09/30/04	STUDENT LOANS	294.14
09-15	P6	20042591570	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591572	DO	09/01/04	09/30/04	STUDENT LOANS	150.00
09-15	P6	20042591573	DO	09/01/04	09/30/04	STUDENT LOANS	125.00
09-15	P6	20042591580	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591582	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591583	DO	09/01/04	09/30/04	STUDENT LOANS	291.67
09-15	P6	20042591584	DO	09/01/04	09/30/04	STUDENT LOANS	257.37
09-15	P6	20042591587	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591591	DO	09/01/04	09/30/04	STUDENT LOANS	240.00
09-15	P6	20042591601	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591602	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591605	DO	09/01/04	09/30/04	STUDENT LOANS	126.18
09-15	P6	20042591607	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259161	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591614	DO	09/01/04	09/30/04	STUDENT LOANS	100.00
09-15	P6	20042591615	DO	09/01/04	09/30/04	STUDENT LOANS	257.37
09-15	P6	20042591621	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09-15	P6	20042591626	DO	09/01/04	09/30/04	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15	P6	20042591628	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591632	DO	09/01/04	09/30/04	STUDENT LOANS		350.00
09–15	P6	20042591636	DO	09/01/04	09/30/04	STUDENT LOANS		397.40
09–15	P6	20042591637	DO	09/01/04	09/30/04	STUDENT LOANS		411.80
09–15	P6	20042591638	DO	09/01/04	09/30/04	STUDENT LOANS		411.80
09–15	P6	20042591639	DO	09/01/04	09/30/04	STUDENT LOANS		343.00
09–15	P6	2004259164	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591640	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591641	DO	09/01/04	09/30/04	STUDENT LOANS		311.00
09–15	P6	20042591648	DO	09/01/04	09/30/04	STUDENT LOANS		450.00
09–15	P6	20042591651	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15	P6	20042591656	DO	09/01/04	09/30/04	STUDENT LOANS		270.99
09–15	P6	20042591658	DO	09/01/04	09/30/04	STUDENT LOANS		397.40
09–15	P6	2004259166	DO	09/01/04	09/30/04	STUDENT LOANS		302.00
09–15	P6	20042591661	DO	09/01/04	09/30/04	STUDENT LOANS		142.64
09–15	P6	20042591665	DO	09/01/04	09/30/04	STUDENT LOANS		419.60
09–15	P6	20042591666	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591667	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591668	DO	09/01/04	09/30/04	STUDENT LOANS		173.86
09–15	P6	20042591669	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591672	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591674	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591675	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591681	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591691	DO	09/01/04	09/30/04	STUDENT LOANS		291.00
09–15	P6	20042591693	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591701	DO	09/01/04	09/30/04	STUDENT LOANS		110.00
09–15	P6	20042591706	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591717	DO	09/01/04	09/30/04	STUDENT LOANS		397.40
09–15	P6	20042591724	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591729	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259173	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591737	DO	09/01/04	09/30/04	STUDENT LOANS		375.00
09–15	P6	20042591740	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591743	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6	20042591744	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6	20042591756	DO	09/01/04	09/30/04	STUDENT LOANS		109.00
09–15	P6	20042591758	DO	09/01/04	09/30/04	STUDENT LOANS		294.14
09–15	P6	20042591760	DO	09/01/04	09/30/04	STUDENT LOANS		239.33
09–15	P6	20042591762	DO	09/01/04	09/30/04	STUDENT LOANS		450.00
09–15	P6	20042591769	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15	P6	2004259177	DO	09/01/04	09/30/04	STUDENT LOANS		294.14
09–15	P6	20042591773	DO	09/01/04	09/30/04	STUDENT LOANS		350.00

09-15	P6	20042591774	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	20042591775	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591776	DO	09/01/04	09/30/04	STUDENT LOANS	245.00
09-15	P6	20042591779	DO	09/01/04	09/30/04	STUDENT LOANS	149.34
09-15	P6	20042591780	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591782	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09-15	P6	20042591783	DO	09/01/04	09/30/04	STUDENT LOANS	300.00
09-15	P6	20042591793	DO	09/01/04	09/30/04	STUDENT LOANS	294.14
09-15	P6	20042591795	DO	09/01/04	09/30/04	STUDENT LOANS	283.00
09-15	P6	20042591797	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591798	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259181	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591811	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259190	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	2004259192	DO	09/01/04	09/30/04	STUDENT LOANS	183.83
09-15	P6	2004259194	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259197	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09-15	P6	2004259198	DO	09/01/04	09/30/04	STUDENT LOANS	331.00
09-15	P6	2004259199	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259205	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259206	DO	09/01/04	09/30/04	STUDENT LOANS	304.00
09-15	P6	200425921	DO	09/01/04	09/30/04	STUDENT LOANS	343.16
09-15	P6	2004259210	DO	09/01/04	09/30/04	STUDENT LOANS	107.92
09-15	P6	2004259211	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259212	DO	09/01/04	09/30/04	STUDENT LOANS	201.74
09-15	P6	2004259214	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259215	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259217	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259223	DO	09/01/04	09/30/04	STUDENT LOANS	411.00
09-15	P6	2004259227	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259228	DO	09/01/04	09/30/04	STUDENT LOANS	343.16
09-15	P6	2004259231	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259233	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259235	DO	09/01/04	09/30/04	STUDENT LOANS	325.98
09-15	P6	2004259237	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259240	DO	09/01/04	09/30/04	STUDENT LOANS	204.14
09-15	P6	2004259241	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09-15	P6	2004259242	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259243	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259246	DO	09/01/04	09/30/04	STUDENT LOANS	260.00
09-15	P6	2004259250	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259254	DO	09/01/04	09/30/04	STUDENT LOANS	165.05
09-15	P6	2004259255	DO	09/01/04	09/30/04	STUDENT LOANS	95.15
09-15	P6	2004259260	DO	09/01/04	09/30/04	STUDENT LOANS	300.00
09-15	P6	2004259262	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259269	DO	09/01/04	09/30/04	STUDENT LOANS	397.40
09-15	P6	2004259278	DO	09/01/04	09/30/04	STUDENT LOANS	294.14
09-15	P6	2004259282	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259283	DO	09/01/04	09/30/04	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15	P6 2004259287	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 200425929	DO	09/01/04	09/30/04	STUDENT LOANS		50.00
09–15	P6 2004259290	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259293	DO	09/01/04	09/30/04	STUDENT LOANS		100.00
09–15	P6 2004259296	DO	09/01/04	09/30/04	STUDENT LOANS		305.00
09–15	P6 2004259300	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6 2004259304	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259305	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 2004259306	DO	09/01/04	09/30/04	STUDENT LOANS		129.08
09–15	P6 2004259308	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6 2004259311	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259313	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 2004259314	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259317	DO	09/01/04	09/30/04	STUDENT LOANS		354.83
09–15	P6 2004259327	DO	09/01/04	09/30/04	STUDENT LOANS		161.95
09–15	P6 2004259329	DO	09/01/04	09/30/04	STUDENT LOANS		184.33
09–15	P6 2004259332	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259334	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6 2004259339	DO	09/01/04	09/30/04	STUDENT LOANS		257.37
09–15	P6 200425934	DO	09/01/04	09/30/04	STUDENT LOANS		411.80
09–15	P6 2004259340	DO	09/01/04	09/30/04	STUDENT LOANS		429.71
09–15	P6 2004259342	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259344	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259345	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259346	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259347	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259349	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259353	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259354	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259358	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6 2004259359	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 200425936	DO	09/01/04	09/30/04	STUDENT LOANS		450.00
09–15	P6 2004259361	DO	09/01/04	09/30/04	STUDENT LOANS		288.56
09–15	P6 2004259367	DO	09/01/04	09/30/04	STUDENT LOANS		144.00
09–15	P6 2004259368	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259375	DO	09/01/04	09/30/04	STUDENT LOANS		100.00
09–15	P6 2004259379	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6 200425938	DO	09/01/04	09/30/04	STUDENT LOANS		343.00
09–15	P6 2004259380	DO	09/01/04	09/30/04	STUDENT LOANS		397.40
09–15	P6 2004259383	DO	09/01/04	09/30/04	STUDENT LOANS		194.45
09–15	P6 2004259389	DO	09/01/04	09/30/04	STUDENT LOANS		176.85
09–15	P6 2004259392	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259394	DO	09/01/04	09/30/04	STUDENT LOANS		132.25

09-15	P6	2004259396	DO	09/01/04	09/30/04	STUDENT LOANS	343.16
09-15	P6	20042594	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	200425940	DO	09/01/04	09/30/04	STUDENT LOANS	168.64
09-15	P6	2004259401	DO	09/01/04	09/30/04	STUDENT LOANS	257.14
09-15	P6	2004259403	DO	09/01/04	09/30/04	STUDENT LOANS	171.50
09-15	P6	2004259408	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	2004259411	DO	09/01/04	09/30/04	STUDENT LOANS	346.57
09-15	P6	2004259412	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259419	DO	09/01/04	09/30/04	STUDENT LOANS	180.00
09-15	P6	2004259422	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259425	DO	09/01/04	09/30/04	STUDENT LOANS	349.41
09-15	P6	2004259427	DO	09/01/04	09/30/04	STUDENT LOANS	311.16
09-15	P6	200425943	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	200425944	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259449	DO	09/01/04	09/30/04	STUDENT LOANS	205.00
09-15	P6	2004259452	DO	09/01/04	09/30/04	STUDENT LOANS	274.64
09-15	P6	2004259453	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259454	DO	09/01/04	09/30/04	STUDENT LOANS	411.00
09-15	P6	2004259456	DO	09/01/04	09/30/04	STUDENT LOANS	140.10
09-15	P6	2004259459	DO	09/01/04	09/30/04	STUDENT LOANS	166.68
09-15	P6	2004259464	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09-15	P6	2004259466	DO	09/01/04	09/30/04	STUDENT LOANS	115.00
09-15	P6	2004259467	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259469	DO	09/01/04	09/30/04	STUDENT LOANS	397.40
09-15	P6	200425947	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09-15	P6	2004259472	DO	09/01/04	09/30/04	STUDENT LOANS	312.14
09-15	P6	2004259473	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259482	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259483	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259487	DO	09/01/04	09/30/04	STUDENT LOANS	228.77
09-15	P6	2004259491	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259492	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259493	DO	09/01/04	09/30/04	STUDENT LOANS	95.00
09-15	P6	2004259499	DO	09/01/04	09/30/04	STUDENT LOANS	343.16
09-15	P6	200425950	DO	09/01/04	09/30/04	STUDENT LOANS	300.00
09-15	P6	2004259500	DO	09/01/04	09/30/04	STUDENT LOANS	340.00
09-15	P6	2004259503	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	200425951	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09-15	P6	2004259524	DO	09/01/04	09/30/04	STUDENT LOANS	300.00
09-15	P6	2004259525	DO	09/01/04	09/30/04	STUDENT LOANS	257.37
09-15	P6	2004259529	DO	09/01/04	09/30/04	STUDENT LOANS	371.65
09-15	P6	200425953	DO	09/01/04	09/30/04	STUDENT LOANS	170.13
09-15	P6	2004259535	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259538	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259539	DO	09/01/04	09/30/04	STUDENT LOANS	343.16
09-15	P6	2004259541	DO	09/01/04	09/30/04	STUDENT LOANS	450.00
09-15	P6	2004259544	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259546	DO	09/01/04	09/30/04	STUDENT LOANS	326.68
09-15	P6	2004259547	DO	09/01/04	09/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15	P6 2004259955	DO	09/01/04	09/30/04	STUDENT LOANS		133.56
09–15	P6 2004259552	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259554	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259558	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259561	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259562	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259566	DO	09/01/04	09/30/04	STUDENT LOANS		362.41
09–15	P6 2004259574	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259575	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259577	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259580	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259582	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259583	DO	09/01/04	09/30/04	STUDENT LOANS		175.00
09–15	P6 2004259585	DO	09/01/04	09/30/04	STUDENT LOANS		496.75
09–15	P6 2004259589	DO	09/01/04	09/30/04	STUDENT LOANS		411.80
09–15	P6 2004259592	DO	09/01/04	09/30/04	STUDENT LOANS		411.80
09–15	P6 2004259594	DO	09/01/04	09/30/04	STUDENT LOANS		132.17
09–15	P6 2004259607	DO	09/01/04	09/30/04	STUDENT LOANS		460.33
09–15	P6 2004259608	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259610	DO	09/01/04	09/30/04	STUDENT LOANS		197.37
09–15	P6 2004259611	DO	09/01/04	09/30/04	STUDENT LOANS		496.00
09–15	P6 2004259612	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259614	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259619	DO	09/01/04	09/30/04	STUDENT LOANS		354.83
09–15	P6 200425962	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259621	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6 2004259622	DO	09/01/04	09/30/04	STUDENT LOANS		411.80
09–15	P6 2004259627	DO	09/01/04	09/30/04	STUDENT LOANS		106.18
09–15	P6 2004259628	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259630	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259633	DO	09/01/04	09/30/04	STUDENT LOANS		115.20
09–15	P6 2004259634	DO	09/01/04	09/30/04	STUDENT LOANS		354.83
09–15	P6 2004259643	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259652	DO	09/01/04	09/30/04	STUDENT LOANS		350.00
09–15	P6 2004259654	DO	09/01/04	09/30/04	STUDENT LOANS		294.00
09–15	P6 2004259655	DO	09/01/04	09/30/04	STUDENT LOANS		330.00
09–15	P6 2004259656	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259657	DO	09/01/04	09/30/04	STUDENT LOANS		283.85
09–15	P6 2004259662	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259664	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259666	DO	09/01/04	09/30/04	STUDENT LOANS		355.00
09–15	P6 2004259670	DO	09/01/04	09/30/04	STUDENT LOANS		94.00
09–15	P6 2004259675	DO	09/01/04	09/30/04	STUDENT LOANS		500.00

09-15	P6	2004259676	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	200425968	DO	09/01/04	09/30/04	STUDENT LOANS	175.00
09-15	P6	2004259688	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259698	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	200425970	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09-15	P6	2004259700	DO	09/01/04	09/30/04	STUDENT LOANS	283.85
09-15	P6	2004259703	DO	09/01/04	09/30/04	STUDENT LOANS ...	400.00
09-15	P6	2004259704	DO	09/01/04	09/30/04	STUDENT LOANS	228.77
09-15	P6	2004259709	DO	09/01/04	09/30/04	STUDENT LOANS	210.00
09-15	P6	200425971	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259710	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259711	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259714	DO	09/01/04	09/30/04	STUDENT LOANS ...	259.00
09-15	P6	2004259715	DO	09/01/04	09/30/04	STUDENT LOANS	496.75
09-15	P6	2004259718	DO	09/01/04	09/30/04	STUDENT LOANS .	75.24
09-15	P6	2004259723	DO	09/01/04	09/30/04	STUDENT LOANS ...	500.00
09-15	P6	2004259725	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259726	DO	09/01/04	09/30/04	STUDENT LOANS ...	411.00
09-15	P6	2004259727	DO	09/01/04	09/30/04	STUDENT LOANS	175.00
09-15	P6	2004259731	DO	09/01/04	09/30/04	STUDENT LOANS	242.00
09-15	P6	2004259732	DO	09/01/04	09/30/04	STUDENT LOANS	393.20
09-15	P6	2004259735	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259736	DO	09/01/04	09/30/04	STUDENT LOANS ...	350.00
09-15	P6	2004259737	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259741	DO	09/01/04	09/30/04	STUDENT LOANS	343.00
09-15	P6	2004259748	DO	09/01/04	09/30/04	STUDENT LOANS	294.00
09-15	P6	2004259755	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09-15	P6	2004259759	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259762	DO	09/01/04	09/30/04	STUDENT LOANS ...	500.00
09-15	P6	2004259767	DO	09/01/04	09/30/04	STUDENT LOANS	55.35
09-15	P6	200425978	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09-15	P6	2004259784	DO	09/01/04	09/30/04	STUDENT LOANS	410.00
09-15	P6	2004259788	DO	09/01/04	09/30/04	STUDENT LOANS	343.16
09-15	P6	200425979	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259791	DO	09/01/04	09/30/04	STUDENT LOANS ...	350.00
09-15	P6	2004259801	DO	09/01/04	09/30/04	STUDENT LOANS	106.23
09-15	P6	2004259802	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259824	DO	09/01/04	09/30/04	STUDENT LOANS .	343.00
09-15	P6	2004259833	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259835	DO	09/01/04	09/30/04	STUDENT LOANS	100.16
09-15	P6	2004259840	DO	09/01/04	09/30/04	STUDENT LOANS .	294.00
09-15	P6	2004259844	DO	09/01/04	09/30/04	STUDENT LOANS	290.00
09-15	P6	2004259846	DO	09/01/04	09/30/04	STUDENT LOANS	330.00
09-15	P6	2004259847	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259857	DO	09/01/04	09/30/04	STUDENT LOANS	158.97
09-15	P6	2004259861	DO	09/01/04	09/30/04	STUDENT LOANS ...	500.00
09-15	P6	2004259862	DO	09/01/04	09/30/04	STUDENT LOANS	143.77
09-15	P6	2004259864	DO	09/01/04	09/30/04	STUDENT LOANS	343.16
09-15	P6	2004259868	DO	09/01/04	09/30/04	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15	P6	200425987	DO	09/01/04	09/30/04	STUDENT LOANS		350.00
09–15	P6	2004259870	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15	P6	2004259872	DO	09/01/04	09/30/04	STUDENT LOANS		475.00
09–15	P6	2004259873	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259874	DO	09/01/04	09/30/04	STUDENT LOANS		475.00
09–15	P6	2004259879	DO	09/01/04	09/30/04	STUDENT LOANS		411.00
09–15	P6	2004259882	DO	09/01/04	09/30/04	STUDENT LOANS		70.10
09–15	P6	2004259886	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6	2004259890	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259891	DO	09/01/04	09/30/04	STUDENT LOANS		145.97
09–15	P6	2004259893	DO	09/01/04	09/30/04	STUDENT LOANS		382.00
09–15	P6	20042599	DO	09/01/04	09/30/04	STUDENT LOANS		50.70
09–15	P6	2004259901	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259905	DO	09/01/04	09/30/04	STUDENT LOANS		411.80
09–15	P6	2004259907	DO	09/01/04	09/30/04	STUDENT LOANS		411.00
09–15	P6	200425991	DO	09/01/04	09/30/04	STUDENT LOANS		100.29
09–15	P6	2004259911	DO	09/01/04	09/30/04	STUDENT LOANS		350.00
09–15	P6	2004259913	DO	09/01/04	09/30/04	STUDENT LOANS		496.25
09–15	P6	2004259918	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6	2004259923	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259926	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259929	DO	09/01/04	09/30/04	STUDENT LOANS		411.80
09–15	P6	200425993	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259933	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259938	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259948	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259949	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	200425995	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259950	DO	09/01/04	09/30/04	STUDENT LOANS		490.73
09–15	P6	2004259953	DO	09/01/04	09/30/04	STUDENT LOANS		342.66
09–15	P6	2004259955	DO	09/01/04	09/30/04	STUDENT LOANS		350.00
09–15	P6	2004259960	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259969	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259970	DO	09/01/04	09/30/04	STUDENT LOANS		257.37
09–15	P6	2004259972	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6	2004259976	DO	09/01/04	09/30/04	STUDENT LOANS		275.00
09–15	P6	2004259977	DO	09/01/04	09/30/04	STUDENT LOANS		331.16
09–15	P6	2004259986	DO	09/01/04	09/30/04	STUDENT LOANS		450.00
09–15	P6	2004259990	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6	20042591726	SOUTH CAROLINA STUDENT LOAN	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259712	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259713	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259758	DO	09/01/04	09/30/04	STUDENT LOANS		500.00

09-15	P6	2004259760	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591150	SOUTHWEST STUDENT SERVICES	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591515	DO	09/01/04	09/30/04	STUDENT LOANS	175.00
09-15	P6	20042591725	DO	09/01/04	09/30/04	STUDENT LOANS	197.00
09-15	P6	20042591734	DO	09/01/04	09/30/04	STUDENT LOANS	228.77
09-15	P6	20042591750	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259336	DO	09/01/04	09/30/04	STUDENT LOANS	51.00
09-15	P6	2004259936	DO	09/01/04	09/30/04	STUDENT LOANS	166.80
09-15	P6	2004259964	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591426	SOUTHWEST STUDENT SVCS CORP	09/01/04	09/30/04	STUDENT LOANS	161.00
09-15	P6	2004259191	DO	09/01/04	09/30/04	STUDENT LOANS	234.37
09-15	P6	2004259775	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259903	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591630	STATE OF COLORADO	09/01/04	09/30/04	STUDENT LOANS	257.37
09-15	P6	2004259679	STUDENT ASSISTANCE FOUNDATION	09/01/04	09/30/04	STUDENT LOANS	294.00
09-15	P6	20042591201	STUDENT LOAN FINANCE CORP	09/01/04	09/30/04	STUDENT LOANS	141.61
09-15	P6	20042591272	DO	09/01/04	09/30/04	STUDENT LOANS	330.00
09-15	P6	20042591274	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09-15	P6	20042591296	DO	09/01/04	09/30/04	STUDENT LOANS	330.00
09-15	P6	20042591025	SUNTECH INC.	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591036	DO	09/01/04	09/30/04	STUDENT LOANS	257.00
09-15	P6	20042591099	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591115	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591117	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591125	DO	09/01/04	09/30/04	STUDENT LOANS	100.00
09-15	P6	20042591173	DO	09/01/04	09/30/04	STUDENT LOANS	184.33
09-15	P6	20042591202	DO	09/01/04	09/30/04	STUDENT LOANS	125.00
09-15	P6	20042591223	DO	09/01/04	09/30/04	STUDENT LOANS	350.00
09-15	P6	2004259131	DO	09/01/04	09/30/04	STUDENT LOANS	300.00
09-15	P6	20042591376	DO	09/01/04	09/30/04	STUDENT LOANS	301.87
09-15	P6	20042591447	DO	09/01/04	09/30/04	STUDENT LOANS	287.30
09-15	P6	2004259156	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259159	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	2004259162	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591649	DO	09/01/04	09/30/04	STUDENT LOANS	496.00
09-15	P6	20042591652	DO	09/01/04	09/30/04	STUDENT LOANS	300.00
09-15	P6	20042591664	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591678	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591685	DO	09/01/04	09/30/04	STUDENT LOANS	430.00
09-15	P6	2004259172	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259261	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259266	DO	09/01/04	09/30/04	STUDENT LOANS	326.00
09-15	P6	2004259371	DO	09/01/04	09/30/04	STUDENT LOANS	343.00
09-15	P6	2004259399	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259509	DO	09/01/04	09/30/04	STUDENT LOANS	257.37
09-15	P6	2004259595	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	200425961	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	2004259771	DO	09/01/04	09/30/04	STUDENT LOANS	331.16
09-15	P6	2004259790	DO	09/01/04	09/30/04	STUDENT LOANS	248.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15	P6 2004259795	DO	09/01/04	09/30/04	STUDENT LOANS		294.00
09–15	P6 2004259808	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259815	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259851	DO	09/01/04	09/30/04	STUDENT LOANS		130.07
09–15	P6 2004259922	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259980	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591011	SUNTRUST	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6 2004259238	SUNY STUDENT LOAN SVC. CENTER	09/01/04	09/30/04	STUDENT LOANS		40.00
09–15	P6 20042591210	TEXAS CHRISTIAN UNIVERSITY	09/01/04	09/30/04	STUDENT LOANS		174.00
09–15	P6 20042591337	THE CLAREMONT COLLEGES	09/01/04	09/30/04	STUDENT LOANS		148.54
09–15	P6 20042591768	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15	P6 2004259184	THE STUDENT LOAN CORPORATION	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15	P6 2004259975	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591313	THE UNIVERSITY OF CHIGO	09/01/04	09/30/04	STUDENT LOANS		50.00
09–15	P6 20041680016	U S DEPT OF ED - DIRECT LOANS	06/01/04	06/30/04	STUDENT LOANS		100.00
09–15	P6 2004198009	DO	07/01/04	07/31/04	STUDENT LOANS		100.00
09–15	P6 2004227015	DO	08/01/04	08/31/04	STUDENT LOANS		100.00
09–15	P6 20042591001	DO	09/01/04	09/30/04	STUDENT LOANS		257.37
09–15	P6 20042591002	DO	09/01/04	09/30/04	STUDENT LOANS		212.63
09–15	P6 20042591003	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591008	DO	09/01/04	09/30/04	STUDENT LOANS		257.37
09–15	P6 20042591010	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591013	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591017	DO	09/01/04	09/30/04	STUDENT LOANS		144.26
09–15	P6 20042591018	DO	09/01/04	09/30/04	STUDENT LOANS		257.00
09–15	P6 20042591020	DO	09/01/04	09/30/04	STUDENT LOANS		150.00
09–15	P6 20042591024	DO	09/01/04	09/30/04	STUDENT LOANS		205.90
09–15	P6 20042591028	DO	09/01/04	09/30/04	STUDENT LOANS		55.38
09–15	P6 2004259103	DO	09/01/04	09/30/04	STUDENT LOANS		124.72
09–15	P6 20042591033	DO	09/01/04	09/30/04	STUDENT LOANS		199.89
09–15	P6 20042591034	DO	09/01/04	09/30/04	STUDENT LOANS		280.00
09–15	P6 20042591039	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591041	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591042	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591046	DO	09/01/04	09/30/04	STUDENT LOANS		50.00
09–15	P6 20042591051	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591052	DO	09/01/04	09/30/04	STUDENT LOANS		450.53
09–15	P6 20042591058	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6 2004259106	DO	09/01/04	09/30/04	STUDENT LOANS		351.48
09–15	P6 20042591060	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591061	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591063	DO	09/01/04	09/30/04	STUDENT LOANS		160.40
09–15	P6 20042591067	DO	09/01/04	09/30/04	STUDENT LOANS		400.00

09-15	P6	20042591070	DO	09/01/04	09/30/04	STUDENT LOANS	428.60
09-15	P6	20042591081	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591083	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591092	DO	09/01/04	09/30/04	STUDENT LOANS	60.00
09-15	P6	20042591093	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591094	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591098	U S DEPT OF ED - DIRECT LOANS	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591102	U S DEPT OF ED - DIRECT LOANS	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591109	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259111	DO	09/01/04	09/30/04	STUDENT LOANS	411.80
09-15	P6	20042591112	DO	09/01/04	09/30/04	STUDENT LOANS	330.00
09-15	P6	20042591119	DO	09/01/04	09/30/04	STUDENT LOANS	165.00
09-15	P6	20042591120	DO	09/01/04	09/30/04	STUDENT LOANS	165.00
09-15	P6	20042591123	DO	09/01/04	09/30/04	STUDENT LOANS	145.87
09-15	P6	20042591124	DO	09/01/04	09/30/04	STUDENT LOANS	330.00
09-15	P6	20042591134	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259114	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591142	DO	09/01/04	09/30/04	STUDENT LOANS	350.00
09-15	P6	20042591149	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259115	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591155	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259116	DO	09/01/04	09/30/04	STUDENT LOANS	350.37
09-15	P6	20042591164	DO	09/01/04	09/30/04	STUDENT LOANS	240.00
09-15	P6	20042591167	DO	09/01/04	09/30/04	STUDENT LOANS	300.00
09-15	P6	20042591178	DO	09/01/04	09/30/04	STUDENT LOANS	251.31
09-15	P6	20042591179	DO	09/01/04	09/30/04	STUDENT LOANS	350.00
09-15	P6	20042591181	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591182	DO	09/01/04	09/30/04	STUDENT LOANS	330.00
09-15	P6	20042591183	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259119	DO	09/01/04	09/30/04	STUDENT LOANS	397.40
09-15	P6	20042591192	DO	09/01/04	09/30/04	STUDENT LOANS	261.00
09-15	P6	2004259120	DO	09/01/04	09/30/04	STUDENT LOANS	496.75
09-15	P6	20042591217	DO	09/01/04	09/30/04	STUDENT LOANS	184.33
09-15	P6	20042591218	DO	09/01/04	09/30/04	STUDENT LOANS	330.00
09-15	P6	2004259122	DO	09/01/04	09/30/04	STUDENT LOANS	300.00
09-15	P6	20042591231	DO	09/01/04	09/30/04	STUDENT LOANS	261.92
09-15	P6	2004259124	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591243	DO	09/01/04	09/30/04	STUDENT LOANS	330.00
09-15	P6	20042591246	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09-15	P6	20042591248	DO	09/01/04	09/30/04	STUDENT LOANS	350.00
09-15	P6	20042591250	DO	09/01/04	09/30/04	STUDENT LOANS	215.78
09-15	P6	20042591252	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	20042591257	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	20042591262	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591264	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09-15	P6	20042591266	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591268	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591270	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591271	DO	09/01/04	09/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-15	P6 20042591273	DO	09/01/04	09/30/04	STUDENT LOANS		450.00
09-15	P6 20042591278	DO	09/01/04	09/30/04	STUDENT LOANS		100.00
09-15	P6 20042591279	DO	09/01/04	09/30/04	STUDENT LOANS		244.29
09-15	P6 20042591280	DO	09/01/04	09/30/04	STUDENT LOANS		61.82
09-15	P6 20042591287	DO	09/01/04	09/30/04	STUDENT LOANS		220.02
09-15	P6 2004259129	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09-15	P6 20042591290	DO	09/01/04	09/30/04	STUDENT LOANS		211.76
09-15	P6 20042591293	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 20042591294	DO	09/01/04	09/30/04	STUDENT LOANS		450.00
09-15	P6 20042591298	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09-15	P6 2004259130	DO	09/01/04	09/30/04	STUDENT LOANS		283.85
09-15	P6 20042591300	DO	09/01/04	09/30/04	STUDENT LOANS		58.31
09-15	P6 20042591301	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09-15	P6 20042591304	DO	09/01/04	09/30/04	STUDENT LOANS		460.33
09-15	P6 20042591306	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09-15	P6 20042591308	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 20042591309	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09-15	P6 20042591312	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 20042591319	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 2004259132	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 20042591321	DO	09/01/04	09/30/04	STUDENT LOANS		203.77
09-15	P6 20042591322	DO	09/01/04	09/30/04	STUDENT LOANS		104.25
09-15	P6 20042591327	DO	09/01/04	09/30/04	STUDENT LOANS		194.21
09-15	P6 20042591328	DO	09/01/04	09/30/04	STUDENT LOANS		441.93
09-15	P6 20042591330	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09-15	P6 20042591332	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 20042591334	DO	09/01/04	09/30/04	STUDENT LOANS		393.93
09-15	P6 20042591336	DO	09/01/04	09/30/04	STUDENT LOANS		257.37
09-15	P6 20042591339	DO	09/01/04	09/30/04	STUDENT LOANS		495 00
09-15	P6 2004259134	DO	09/01/04	09/30/04	STUDENT LOANS		294.00
09-15	P6 20042591340	DO	09/01/04	09/30/04	STUDENT LOANS		100.00
09-15	P6 20042591342	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09-15	P6 20042591344	DO	09/01/04	09/30/04	STUDENT LOANS		150.00
09-15	P6 20042591348	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 20042591349	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 2004259135	DO	09/01/04	09/30/04	STUDENT LOANS		147.00
09-15	P6 20042591350	DO	09/01/04	09/30/04	STUDENT LOANS		70.77
09-15	P6 20042591353	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09-15	P6 20042591356	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09-15	P6 20042591362	DO	09/01/04	09/30/04	STUDENT LOANS		223.54
09-15	P6 20042591363	DO	09/01/04	09/30/04	STUDENT LOANS		210.00
09-15	P6 20042591365	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09-15	P6 20042591366	DO	09/01/04	09/30/04	STUDENT LOANS		495.00

09-15	P6	20042591367	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591368	DO	09/01/04	09/30/04	STUDENT LOANS	[illegible]
09-15	P6	20042591370	DO	09/01/04	09/30/04	STUDENT LOANS	257.37
09-15	P6	20042591373	DO	09/01/04	09/30/04	STUDENT LOANS	243.38
09-15	P6	20042591374	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591377	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259138	DO	09/01/04	09/30/04	STUDENT LOANS	[illegible]
09-15	P6	20042591383	DO	09/01/04	09/30/04	STUDENT LOANS	217.37
09-15	P6	20042591384	DO	09/01/04	09/30/04	STUDENT LOANS	[illegible]
09-15	P6	20042591387	DO	09/01/04	09/30/04	STUDENT LOANS	100.00
09-15	P6	2004259139	DO	09/01/04	09/30/04	STUDENT LOANS	175.00
09-15	P6	20042591393	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	20042591396	DO	09/01/04	09/30/04	STUDENT LOANS	[illegible]
09-15	P6	20042591405	DO	09/01/04	09/30/04	STUDENT LOANS	311.00
09-15	P6	20042591406	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591407	DO	09/01/04	09/30/04	STUDENT LOANS	411.80
09-15	P6	2004259141	DO	09/01/04	09/30/04	STUDENT LOANS	340.00
09-15	P6	20042591411	DO	09/01/04	09/30/04	STUDENT LOANS	[illegible]
09-15	P6	20042591415	DO	09/01/04	09/30/04	STUDENT LOANS	378.00
09-15	P6	20042591417	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	20042591418	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259142	DO	09/01/04	09/30/04	STUDENT LOANS	368.60
09-15	P6	20042591423	DO	09/01/04	09/30/04	STUDENT LOANS	385.00
09-15	P6	20042591428	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09-15	P6	20042591430	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591435	DO	09/01/04	09/30/04	STUDENT LOANS	[illegible]
09-15	P6	20042591437	DO	09/01/04	09/30/04	STUDENT LOANS	[illegible]
09-15	P6	20042591438	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591440	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591446	DO	09/01/04	09/30/04	STUDENT LOANS	[illegible]
09-15	P6	20042591449	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259145	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591451	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	20042591452	DO	09/01/04	09/30/04	STUDENT LOANS	150.00
09-15	P6	20042591454	DO	09/01/04	09/30/04	STUDENT LOANS	[illegible]
09-15	P6	20042591456	DO	09/01/04	09/30/04	STUDENT LOANS	309.00
09-15	P6	20042591457	DO	09/01/04	09/30/04	STUDENT LOANS	307.52
09-15	P6	20042591459	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	20042591460	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591461	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591462	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	20042591468	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591469	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	20042591476	DO	09/01/04	09/30/04	STUDENT LOANS	[illegible]
09-15	P6	20042591479	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591481	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591482	DO	09/01/04	09/30/04	STUDENT LOANS	343.16
09-15	P6	20042591483	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591493	DO	09/01/04	09/30/04	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15	P6 20042591494	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6 20042591497	DO	09/01/04	09/30/04	STUDENT LOANS		294.00
09–15	P6 20042591499	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6 2004259150	DO	09/01/04	09/30/04	STUDENT LOANS		343.00
09–15	P6 20042591501	DO	09/01/04	09/30/04	STUDENT LOANS		299.00
09–15	P6 20042591507	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 20042591508	DO	09/01/04	09/30/04	STUDENT LOANS		489.81
09–15	P6 2004259151	DO	09/01/04	09/30/04	STUDENT LOANS		496.00
09–15	P6 20042591510	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591511	DO	09/01/04	09/30/04	STUDENT LOANS		395.00
09–15	P6 20042591516	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 20042591518	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591520	DO	09/01/04	09/30/04	STUDENT LOANS		200.24
09–15	P6 20042591524	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591525	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 20042591526	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591534	DO	09/01/04	09/30/04	STUDENT LOANS		343.00
09–15	P6 20042591536	DO	09/01/04	09/30/04	STUDENT LOANS		147.00
09–15	P6 20042591538	DO	09/01/04	09/30/04	STUDENT LOANS		283.00
09–15	P6 20042591540	DO	09/01/04	09/30/04	STUDENT LOANS		127.35
09–15	P6 20042591542	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6 20042591544	DO	09/01/04	09/30/04	STUDENT LOANS		343.16
09–15	P6 20042591545	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591555	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6 20042591557	DO	09/01/04	09/30/04	STUDENT LOANS		79.66
09–15	P6 20042591561	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15	P6 20042591565	DO	09/01/04	09/30/04	STUDENT LOANS		411.80
09–15	P6 20042591568	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15	P6 20042591574	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591575	DO	09/01/04	09/30/04	STUDENT LOANS		343.16
09–15	P6 20042591577	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591578	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259158	DO	09/01/04	09/30/04	STUDENT LOANS		294.00
09–15	P6 20042591585	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591593	DO	09/01/04	09/30/04	STUDENT LOANS		200.23
09–15	P6 20042591596	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591598	DO	09/01/04	09/30/04	STUDENT LOANS		350.00
09–15	P6 2004259160	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 20042591604	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 20042591606	DO	09/01/04	09/30/04	STUDENT LOANS		132.99
09–15	P6 20042591610	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6 20042591617	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591618	DO	09/01/04	09/30/04	STUDENT LOANS		500.00

09-15	P6	20042591619	DO	09/01/04	09/30/04	STUDENT LOANS	395.00
09-15	P6	20042591622	DO	09/01/04	09/30/04	STUDENT LOANS	397.40
09-15	P6	20042591623	DO	09/01/04	09/30/04	STUDENT LOANS	411.80
09-15	P6	20042591629	DO	09/01/04	09/30/04	STUDENT LOANS	496.75
09-15	P6	20042591633	DO	09/01/04	09/30/04	STUDENT LOANS	411.00
09-15	P6	20042591634	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	20042591635	DO	09/01/04	09/30/04	STUDENT LOANS	280.00
09-15	P6	20042591644	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591650	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591654	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591659	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09-15	P6	20042591660	DO	09/01/04	09/30/04	STUDENT LOANS	300.00
09-15	P6	20042591662	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591663	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591670	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09-15	P6	20042591673	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591679	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591680	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591683	DO	09/01/04	09/30/04	STUDENT LOANS	394.41
09-15	P6	20042591684	DO	09/01/04	09/30/04	STUDENT LOANS	181.39
09-15	P6	20042591688	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591689	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591690	DO	09/01/04	09/30/04	STUDENT LOANS	496.74
09-15	P6	20042591694	DO	09/01/04	09/30/04	STUDENT LOANS	50.00
09-15	P6	20042591696	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591698	DO	09/01/04	09/30/04	STUDENT LOANS	291.00
09-15	P6	20042591699	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591700	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591703	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591704	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09-15	P6	20042591707	DO	09/01/04	09/30/04	STUDENT LOANS	154.50
09-15	P6	20042591708	DO	09/01/04	09/30/04	STUDENT LOANS	300.00
09-15	P6	2004259171	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591711	DO	09/01/04	09/30/04	STUDENT LOANS	300.00
09-15	P6	20042591712	DO	09/01/04	09/30/04	STUDENT LOANS	410.00
09-15	P6	20042591713	DO	09/01/04	09/30/04	STUDENT LOANS	260.00
09-15	P6	20042591721	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591731	DO	09/01/04	09/30/04	STUDENT LOANS	350.00
09-15	P6	20042591732	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591739	DO	09/01/04	09/30/04	STUDENT LOANS	50.00
09-15	P6	20042591741	DO	09/01/04	09/30/04	STUDENT LOANS	294.00
09-15	P6	20042591745	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591747	DO	09/01/04	09/30/04	STUDENT LOANS	386.00
09-15	P6	20042591748	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591753	DO	09/01/04	09/30/04	STUDENT LOANS	450.00
09-15	P6	20042591754	DO	09/01/04	09/30/04	STUDENT LOANS	411.80
09-15	P6	20042591757	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	20042591761	DO	09/01/04	09/30/04	STUDENT LOANS	125.00
09-15	P6	20042591763	DO	09/01/04	09/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15	P6 20042591764	DO	09/01/04	09/30/04	STUDENT LOANS		307.81
09–15	P6 20042591765	DO	09/01/04	09/30/04	STUDENT LOANS		150.00
09–15	P6 20042591766	DO	09/01/04	09/30/04	STUDENT LOANS		123.62
09–15	P6 20042591770	DO	09/01/04	09/30/04	STUDENT LOANS		496.00
09–15	P6 20042591771	DO	09/01/04	09/30/04	STUDENT LOANS		125.00
09–15	P6 20042591781	DO	09/01/04	09/30/04	STUDENT LOANS		477.25
09–15	P6 20042591788	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591790	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591794	DO	09/01/04	09/30/04	STUDENT LOANS		283.00
09–15	P6 20042591799	DO	09/01/04	09/30/04	STUDENT LOANS		175.00
09–15	P6 2004259180	DO	09/01/04	09/30/04	STUDENT LOANS		350.00
09–15	P6 20042591804	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042591807	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259183	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15	P6 2004259188	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6 2004259193	DO	09/01/04	09/30/04	STUDENT LOANS		343.16
09–15	P6 2004259195	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259204	DO	09/01/04	09/30/04	STUDENT LOANS		411.00
09–15	P6 2004259208	DO	09/01/04	09/30/04	STUDENT LOANS		350.00
09–15	P6 2004259209	DO	09/01/04	09/30/04	STUDENT LOANS		294.14
09–15	P6 2004259213	DO	09/01/04	09/30/04	STUDENT LOANS		205.90
09–15	P6 2004259218	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259219	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259222	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6 2004259224	DO	09/01/04	09/30/04	STUDENT LOANS		499.90
09–15	P6 2004259244	DO	09/01/04	09/30/04	STUDENT LOANS		343.16
09–15	P6 2004259251	DO	09/01/04	09/30/04	STUDENT LOANS		157.09
09–15	P6 2004259252	DO	09/01/04	09/30/04	STUDENT LOANS		294.00
09–15	P6 2004259253	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259258	DO	09/01/04	09/30/04	STUDENT LOANS		329.00
09–15	P6 2004259259	DO	09/01/04	09/30/04	STUDENT LOANS		386.59
09–15	P6 2004259268	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15	P6 2004259274	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 2004259276	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 2004259279	DO	09/01/04	09/30/04	STUDENT LOANS		127.30
09–15	P6 200425928	DO	09/01/04	09/30/04	STUDENT LOANS		257.37
09–15	P6 2004259284	DO	09/01/04	09/30/04	STUDENT LOANS		496.00
09–15	P6 2004259285	DO	09/01/04	09/30/04	STUDENT LOANS		130.00
09–15	P6 2004259286	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6 2004259289	DO	09/01/04	09/30/04	STUDENT LOANS		248.38
09–15	P6 2004259292	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259294	DO	09/01/04	09/30/04	STUDENT LOANS		350.00
09–15	P6 2004259297	DO	09/01/04	09/30/04	STUDENT LOANS		106.00

09-15	P6	2004259298	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259302	DO	09/01/04	09/30/04	STUDENT LOANS	147.07
09-15	P6	2004259309	DO	09/01/04	09/30/04	STUDENT LOANS	283.00
09-15	P6	200425931	DO	09/01/04	09/30/04	STUDENT LOANS	411.00
09-15	P6	2004259310	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09-15	P6	2004259315	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259316	DO	09/01/04	09/30/04	STUDENT LOANS	229.60
09-15	P6	2004259321	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259323	DO	09/01/04	09/30/04	STUDENT LOANS	254.70
09-15	P6	2004259324	DO	09/01/04	09/30/04	STUDENT LOANS	411.80
09-15	P6	2004259325	DO	09/01/04	09/30/04	STUDENT LOANS	220.00
09-15	P6	200425933	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259330	DO	09/01/04	09/30/04	STUDENT LOANS	125.00
09-15	P6	2004259333	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259348	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	200425935	DO	09/01/04	09/30/04	STUDENT LOANS	294.00
09-15	P6	2004259350	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259351	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259357	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09-15	P6	2004259362	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259365	DO	09/01/04	09/30/04	STUDENT LOANS	343.17
09-15	P6	2004259366	DO	09/01/04	09/30/04	STUDENT LOANS	343.00
09-15	P6	200425937	DO	09/01/04	09/30/04	STUDENT LOANS	86.31
09-15	P6	2004259370	DO	09/01/04	09/30/04	STUDENT LOANS	100.00
09-15	P6	2004259372	DO	09/01/04	09/30/04	STUDENT LOANS	83.51
09-15	P6	2004259374	DO	09/01/04	09/30/04	STUDENT LOANS	112.70
09-15	P6	2004259376	DO	09/01/04	09/30/04	STUDENT LOANS	100.00
09-15	P6	2004259377	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259381	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259382	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09-15	P6	2004259385	DO	09/01/04	09/30/04	STUDENT LOANS	411.00
09-15	P6	2004259386	DO	09/01/04	09/30/04	STUDENT LOANS	205.90
09-15	P6	2004259388	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259395	DO	09/01/04	09/30/04	STUDENT LOANS	367.75
09-15	P6	2004259398	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259404	DO	09/01/04	09/30/04	STUDENT LOANS	419.60
09-15	P6	2004259405	DO	09/01/04	09/30/04	STUDENT LOANS	397.40
09-15	P6	2004259406	DO	09/01/04	09/30/04	STUDENT LOANS	92.00
09-15	P6	2004259407	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	200425941	DO	09/01/04	09/30/04	STUDENT LOANS	240.00
09-15	P6	2004259410	DO	09/01/04	09/30/04	STUDENT LOANS	417.03
09-15	P6	2004259413	DO	09/01/04	09/30/04	STUDENT LOANS	205.90
09-15	P6	2004259415	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259423	DO	09/01/04	09/30/04	STUDENT LOANS	257.37
09-15	P6	2004259428	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	2004259435	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259439	DO	09/01/04	09/30/04	STUDENT LOANS	350.00
09-15	P6	2004259443	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259444	DO	09/01/04	09/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15	P6 2004259447	DO	09/01/04	09/30/04	STUDENT LOANS		340.00
09–15	P6 2004259450	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15	P6 2004259471	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259476	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6 200425948	DO	09/01/04	09/30/04	STUDENT LOANS		343.00
09–15	P6 2004259481	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 2004259484	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259488	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 200425949	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259495	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259496	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 2004259505	DO	09/01/04	09/30/04	STUDENT LOANS		257.37
09–15	P6 2004259511	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259515	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15	P6 2004259520	DO	09/01/04	09/30/04	STUDENT LOANS		185.54
09–15	P6 2004259522	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259523	DO	09/01/04	09/30/04	STUDENT LOANS		135.00
09–15	P6 2004259527	DO	09/01/04	09/30/04	STUDENT LOANS		330.00
09–15	P6 2004259531	DO	09/01/04	09/30/04	STUDENT LOANS		262.33
09–15	P6 200425954	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259542	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259543	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259545	DO	09/01/04	09/30/04	STUDENT LOANS		173.32
09–15	P6 2004259550	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259551	DO	09/01/04	09/30/04	STUDENT LOANS		397.40
09–15	P6 2004259553	DO	09/01/04	09/30/04	STUDENT LOANS		303.00
09–15	P6 2004259557	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 2004259559	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259564	DO	09/01/04	09/30/04	STUDENT LOANS		411.00
09–15	P6 2004259565	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259570	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259571	DO	09/01/04	09/30/04	STUDENT LOANS		59.00
09–15	P6 2004259573	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259578	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 200425958	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259588	DO	09/01/04	09/30/04	STUDENT LOANS		411.80
09–15	P6 200425959	DO	09/01/04	09/30/04	STUDENT LOANS		167.00
09–15	P6 2004259591	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259596	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 200425960	DO	09/01/04	09/30/04	STUDENT LOANS		333.00
09–15	P6 2004259601	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259602	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259603	DO	09/01/04	09/30/04	STUDENT LOANS		257.37

09-15	P6	2004259606	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259613	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259615	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259617	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259618	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	2004259624	DO	09/01/04	09/30/04	STUDENT LOANS	238.29
09-15	P6	2004259626	DO	09/01/04	09/30/04	STUDENT LOANS	411.80
09-15	P6	2004259629	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259631	DO	09/01/04	09/30/04	STUDENT LOANS	332.88
09-15	P6	2004259638	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259639	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	200425964	DO	09/01/04	09/30/04	STUDENT LOANS	457.57
09-15	P6	2004259641	DO	09/01/04	09/30/04	STUDENT LOANS	411.00
09-15	P6	2004259642	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259646	DO	09/01/04	09/30/04	STUDENT LOANS	50.00
09-15	P6	2004259647	DO	09/01/04	09/30/04	STUDENT LOANS	86.74
09-15	P6	2004259649	DO	09/01/04	09/30/04	STUDENT LOANS	325.00
09-15	P6	200425965	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259653	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	200425966	DO	09/01/04	09/30/04	STUDENT LOANS	175.00
09-15	P6	2004259660	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259661	DO	09/01/04	09/30/04	STUDENT LOANS	331.00
09-15	P6	2004259663	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259665	DO	09/01/04	09/30/04	STUDENT LOANS	354.83
09-15	P6	2004259667	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259669	DO	09/01/04	09/30/04	STUDENT LOANS	294.14
09-15	P6	2004259671	DO	09/01/04	09/30/04	STUDENT LOANS	200.00
09-15	P6	2004259672	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259673	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259674	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259678	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	2004259681	DO	09/01/04	09/30/04	STUDENT LOANS	490.00
09-15	P6	2004259683	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259684	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259685	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259689	DO	09/01/04	09/30/04	STUDENT LOANS	283.85
09-15	P6	2004259695	DO	09/01/04	09/30/04	STUDENT LOANS	302.00
09-15	P6	2004259706	DO	09/01/04	09/30/04	STUDENT LOANS	490.00
09-15	P6	2004259707	DO	09/01/04	09/30/04	STUDENT LOANS	283.85
09-15	P6	2004259716	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259717	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	2004259719	DO	09/01/04	09/30/04	STUDENT LOANS	496.75
09-15	P6	2004259722	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259728	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259738	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259740	DO	09/01/04	09/30/04	STUDENT LOANS	496.00
09-15	P6	2004259742	DO	09/01/04	09/30/04	STUDENT LOANS	291.00
09-15	P6	2004259743	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259744	DO	09/01/04	09/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15	P6 2004259746	DO	09/01/04	09/30/04	STUDENT LOANS		217.00
09–15	P6 2004259750	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 2004259751	DO	09/01/04	09/30/04	STUDENT LOANS		496.75
09–15	P6 2004259753	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259756	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6 200425976	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259765	DO	09/01/04	09/30/04	STUDENT LOANS		165.58
09–15	P6 2004259769	DO	09/01/04	09/30/04	STUDENT LOANS		84.00
09–15	P6 2004259770	DO	09/01/04	09/30/04	STUDENT LOANS		350.00
09–15	P6 2004259772	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259774	DO	09/01/04	09/30/04	STUDENT LOANS		248.00
09–15	P6 2004259776	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 2004259777	DO	09/01/04	09/30/04	STUDENT LOANS		139.70
09–15	P6 2004259779	DO	09/01/04	09/30/04	STUDENT LOANS		495.00
09–15	P6 2004259780	DO	09/01/04	09/30/04	STUDENT LOANS		257.37
09–15	P6 2004259783	DO	09/01/04	09/30/04	STUDENT LOANS		294.00
09–15	P6 2004259785	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259792	DO	09/01/04	09/30/04	STUDENT LOANS		378.76
09–15	P6 2004259796	DO	09/01/04	09/30/04	STUDENT LOANS		418.35
09–15	P6 2004259797	DO	09/01/04	09/30/04	STUDENT LOANS		68.92
09–15	P6 2004259798	DO	09/01/04	09/30/04	STUDENT LOANS		266.57
09–15	P6 2004259799	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 20042598	DO	09/01/04	09/30/04	STUDENT LOANS		59.34
09–15	P6 2004259803	DO	09/01/04	09/30/04	STUDENT LOANS		248.00
09–15	P6 2004259805	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259806	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 2004259809	DO	09/01/04	09/30/04	STUDENT LOANS		411.00
09–15	P6 2004259810	DO	09/01/04	09/30/04	STUDENT LOANS		331.16
09–15	P6 2004259811	DO	09/01/04	09/30/04	STUDENT LOANS		411.00
09–15	P6 2004259812	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6 2004259814	DO	09/01/04	09/30/04	STUDENT LOANS		343.16
09–15	P6 2004259818	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259819	DO	09/01/04	09/30/04	STUDENT LOANS		144.62
09–15	P6 2004259821	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259822	DO	09/01/04	09/30/04	STUDENT LOANS		350.00
09–15	P6 2004259823	DO	09/01/04	09/30/04	STUDENT LOANS		173.85
09–15	P6 2004259825	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259828	DO	09/01/04	09/30/04	STUDENT LOANS		460.33
09–15	P6 200425983	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6 2004259830	DO	09/01/04	09/30/04	STUDENT LOANS		291.53
09–15	P6 2004259831	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6 2004259832	DO	09/01/04	09/30/04	STUDENT LOANS		294.00
09–15	P6 2004259836	DO	09/01/04	09/30/04	STUDENT LOANS		500.00

09-15	P6	2004259842	DO	09/01/04	09/30/04	STUDENT LOANS	260.00
09-15	P6	200425985	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259850	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259852	DO	09/01/04	09/30/04	STUDENT LOANS	190.70
09-15	P6	2004259856	DO	09/01/04	09/30/04	STUDENT LOANS	475.00
09-15	P6	2004259865	DO	09/01/04	09/30/04	STUDENT LOANS	411.00
09-15	P6	2004259867	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259869	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259871	DO	09/01/04	09/30/04	STUDENT LOANS	157.27
09-15	P6	2004259876	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259880	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259883	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259885	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259892	DO	09/01/04	09/30/04	STUDENT LOANS	118.00
09-15	P6	2004259894	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259896	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259897	DO	09/01/04	09/30/04	STUDENT LOANS	291.00
09-15	P6	2004259900	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259904	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259906	DO	09/01/04	09/30/04	STUDENT LOANS	248.00
09-15	P6	2004259908	DO	09/01/04	09/30/04	STUDENT LOANS	411.80
09-15	P6	2004259909	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259910	DO	09/01/04	09/30/04	STUDENT LOANS	150.00
09-15	P6	2004259914	DO	09/01/04	09/30/04	STUDENT LOANS	107.00
09-15	P6	2004259919	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09-15	P6	2004259920	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259927	DO	09/01/04	09/30/04	STUDENT LOANS	397.40
09-15	P6	2004259928	DO	09/01/04	09/30/04	STUDENT LOANS	357.88
09-15	P6	2004259931	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09-15	P6	2004259934	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	2004259935	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	2004259937	DO	09/01/04	09/30/04	STUDENT LOANS	245.00
09-15	P6	2004259939	DO	09/01/04	09/30/04	STUDENT LOANS	280.00
09-15	P6	200425994	DO	09/01/04	09/30/04	STUDENT LOANS	294.00
09-15	P6	2004259940	DO	09/01/04	09/30/04	STUDENT LOANS	496.75
09-15	P6	2004259941	DO	09/01/04	09/30/04	STUDENT LOANS	285.00
09-15	P6	2004259944	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09-15	P6	2004259947	DO	09/01/04	09/30/04	STUDENT LOANS	400.00
09-15	P6	2004259951	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259956	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259957	DO	09/01/04	09/30/04	STUDENT LOANS	95.00
09-15	P6	2004259958	DO	09/01/04	09/30/04	STUDENT LOANS	83.91
09-15	P6	200425996	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259961	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259966	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	2004259968	DO	09/01/04	09/30/04	STUDENT LOANS	50.00
09-15	P6	200425997	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
09-15	P6	2004259973	DO	09/01/04	09/30/04	STUDENT LOANS	250.00
09-15	P6	2004259974	DO	09/01/04	09/30/04	STUDENT LOANS	275.00

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ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–15 P6	2004259978	DO	09/01/04	09/30/04	STUDENT LOANS		275.00
09–15 P6	2004259979	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15 P6	200425998	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15 P6	2004259981	DO	09/01/04	09/30/04	STUDENT LOANS		411.00
09–15 P6	2004259983	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15 P6	2004259984	DO	09/01/04	09/30/04	STUDENT LOANS		275.00
09–15 P6	2004259987	DO	09/01/04	09/30/04	STUDENT LOANS		220.00
09–15 P6	2004259989	DO	09/01/04	09/30/04	STUDENT LOANS		100.00
09–15 P6	200425999	DO	09/01/04	09/30/04	STUDENT LOANS		126.75
09–15 P6	2004259991	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15 P6	2004259994	DO	09/01/04	09/30/04	STUDENT LOANS		100.00
09–15 P6	2004259996	DO	09/01/04	09/30/04	STUDENT LOANS		450.00
09–15 P6	2004259997	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15 P6	2004259998	DO	09/01/04	09/30/04	STUDENT LOANS		385.57
09–15 P6	2004259999	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15 P6	20042591055	UNIVERSITY ACCOUNTING SERVICES	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15 P6	20042591197	DO	09/01/04	09/30/04	STUDENT LOANS		53.00
09–15 P6	20042591198	DO	09/01/04	09/30/04	STUDENT LOANS		104.93
09–15 P6	20042591382	DO	09/01/04	09/30/04	STUDENT LOANS		40.00
09–15 P6	20042591489	DO	09/01/04	09/30/04	STUDENT LOANS		190.00
09–15 P6	20042591503	DO	09/01/04	09/30/04	STUDENT LOANS		100.00
09–15 P6	20042591566	DO	09/01/04	09/30/04	STUDENT LOANS		100.00
09–15 P6	2004259263	DO	09/01/04	09/30/04	STUDENT LOANS		97.06
09–15 P6	2004259265	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15 P6	200425977	DO	09/01/04	09/30/04	STUDENT LOANS		100.00
09–15 P6	2004259782	DO	09/01/04	09/30/04	STUDENT LOANS		50.00
09–15 P6	2004259793	DO	09/01/04	09/30/04	STUDENT LOANS		40.00
09–15 P6	2004259853	DO	09/01/04	09/30/04	STUDENT LOANS		111.35
09–15 P6	2004259942	DO	09/01/04	09/30/04	STUDENT LOANS		215.00
09–15 P6	2004259962	DO	09/01/04	09/30/04	STUDENT LOANS		300.00
09–15 P6	20042591130	UNIVERSITY OF ARKANSAS	09/01/04	09/30/04	STUDENT LOANS		137.50
09–15 P6	20042591715	DO	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15 P6	20042591006	UNIVERSITY OF KANSAS	09/01/04	09/30/04	STUDENT LOANS		74.25
09–15 P6	2004259858	UNIVERSITY OF MD	09/01/04	09/30/04	STUDENT LOANS		245.00
09–15 P6	2004259967	UNIVERSITY OF MICHIGAN	09/01/04	09/30/04	STUDENT LOANS		141.75
09–15 P6	20042591442	UNIVERSITY OF NEVADA	09/01/04	09/30/04	STUDENT LOANS		90.00
09–15 P6	20042591421	UNIVERSITY OF NORTHERN CO	09/01/04	09/30/04	STUDENT LOANS		200.00
09–15 P6	20042591500	UNIVERSITY OF OREGON	09/01/04	09/30/04	STUDENT LOANS		100.00
09–15 P6	20042591464	UNIVERSITY OF PUGET SOUND	09/01/04	09/30/04	STUDENT LOANS		100.00
09–15 P6	20042591631	DO	09/01/04	09/30/04	STUDENT LOANS		50.00
09–15 P6	20042591759	UNIVERSITY OF SO CAL	09/01/04	09/30/04	STUDENT LOANS		58.00
09–15 P6	20042591074	UNIVERSITY OF TENNESSE	09/01/04	09/30/04	STUDENT LOANS		100.00
09–15 P6	20042591076	DO	09/01/04	09/30/04	STUDENT LOANS		100.00

09–15	P6	20042591220	UNIVERSITY OF TEXAS	09/01/04	09/30/04	STUDENT LOANS		42.42
09–15	P6	20042591809	DO	09/01/04	09/30/04	STUDENT LOANS		100.00
09–15	P6	20042591643	UTAH HIGHER EDUCATION	09/01/04	09/30/04	STUDENT LOANS		352.94
09–15	P6	20042591751	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591752	UTAH STATE UNIVERSITY	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259117	VERMONT STUDENT ASSISTANCE	09/01/04	09/30/04	STUDENT LOANS		258.21
09–15	P6	200425926	DO	09/01/04	09/30/04	STUDENT LOANS		157.00
09–15	P6	200425975	DO			STUDENT LOANS		500.00
09–15	P6	2004259778	DO	09/01/04	09/30/04	STUDENT LOANS		71.00
09–15	P6	2004259102	VERMONT STUDENT ASSISTANCE CRP	09/01/04	09/30/04	STUDENT LOANS		411.80
09–15	P6	200425923	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	200425927	DO	09/01/04	09/30/04	STUDENT LOANS		73.00
09–15	P6	2004259549	DO	09/01/04	09/30/04	STUDENT LOANS		428.00
09–15	P6	20042591207	WELLS FARGO EDUCATION FINL SVC	09/01/04	09/30/04	STUDENT LOANS		257.37
09–15	P6	20042591276	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591403	DO	09/01/04	09/30/04	STUDENT LOANS		375.00
09–15	P6	20042591404	DO	09/01/04	09/30/04	STUDENT LOANS		140.38
09–15	P6	20042591425	DO	09/01/04	09/30/04	STUDENT LOANS		250.00
09–15	P6	20042591528	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591552	DO	09/01/04	09/30/04	STUDENT LOANS		311.16
09–15	P6	20042591611	DO	09/01/04	09/30/04	STUDENT LOANS		259.89
09–15	P6	20042591613	DO	09/01/04	09/30/04	STUDENT LOANS		400.00
09–15	P6	20042591755	DO	09/01/04	09/30/04	STUDENT LOANS		103.14
09–15	P6	20042591785	DO	09/01/04	09/30/04	STUDENT LOANS		60.00
09–15	P6	20042591796	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259303	DO	09/01/04	09/30/04	STUDENT LOANS		284.51
09–15	P6	2004259632	DO	09/01/04	09/30/04	STUDENT LOANS		51.00
09–15	P6	2004259943	DO	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	20042591408	WYOMING STUDENT LOAN CORP	09/01/04	09/30/04	STUDENT LOANS		500.00
09–15	P6	2004259609	YALE UNIVERSITY	09/01/04	09/30/04	STUDENT LOANS		60.00
09–16	P6	2004259337	SALLIE MAE SERVICING CORP	09/01/04	09/30/04	STUDENT LOANS		179.11
09–16	P6	2004259692	DO	09/01/04	09/30/04	STUDENT LOANS		111.41
09–16	P6	20042591388	U S DEPT OF ED - DIRECT LOANS	09/01/04	09/30/04	STUDENT LOANS		100.00
09–16	P6	R041671376	UNIVERSITY OF IOWA	06/01/04	06/30/04	STUDENT LOANS		42.69
09–17	HR	921957	OFFICE OF HUMAN RESOURCES	09/13/04	09/13/04	EMPLOYEES H B DED LWOP/I F		–887.21
09–20	P6	2004227021	CITIBANK STUDENT LOANS	08/01/04	08/31/04	STUDENT LOANS		500.00
09–20	P6	2004227020	EDAMERICA	08/01/04	08/31/04	STUDENT LOANS		500.00
09–20	P6	20041349	U S DEPT OF ED - DIRECT LOANS	05/01/04	05/31/04	STUDENT LOANS		113.41
09–20	P6	20041680018	DO	06/01/04	06/30/04	STUDENT LOANS		113.41
09–20	P6	20041980010	DO	07/01/04	07/31/04	STUDENT LOANS		113.41
09–20	P6	2004227019	DO	08/01/04	08/31/04	STUDENT LOANS		113.41
09–20	P6	2004259M001	DO	09/01/04	09/30/04	STUDENT LOANS		113.41
09–21	HR	921959	ACS	08/01/04	08/31/04	STUDENT LOANS		–500.00
09–21	HR	921959	ACS EDUCATION SERVICES	08/01/04	08/31/04	STUDENT LOANS		–350.00
09–21	HR	921959	DO	07/01/04	07/31/04	STUDENT LOANS		–100.00
09–21	HR	921959	CITIBANK STUDENT LOANS	07/01/04	07/31/04	STUDENT LOANS		–100.00
09–21	HR	921959	DO	07/01/04	07/31/04	STUDENT LOANS		–179.50
09–22	P6	2004227023	BANK OF NORTH DAKOTA	08/01/04	08/31/04	STUDENT LOANS		150.00
09–22	P6	20041350	CITIBANK STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS		179.50

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09 22	P6 20041980011	DO	07/01/04	07/31/04	STUDENT LOANS		179.50
09–22	P6 2004227024	DO	08/01/04	08/31/04	STUDENT LOANS		179.50
09–22	P6 2004227022	STUDENT LOAN FINANCE CORP	08/01/04	08/31/04	STUDENT LOANS		50.00
09–22	P6 2004259M002	DO	09/01/04	09/30/04	STUDENT LOANS		50.00
09–22	HR 921960	WELLS FARGO EDUCATION FINL SVC	08/31/04	08/31/04	STUDENT LOANS		–123.08
09–23	P6 2004227026	NELNET LOAN SERVICING	08/01/04	08/31/04	STUDENT LOANS		500.00
09–23	P6 2004227025	U S DEPT OF ED - DIRECT LOANS	08/01/04	08/31/04	STUDENT LOANS		343.16
09–23	P6 2004259M003	DO	09/01/04	09/30/04	STUDENT LOANS		343.16
09–28	HR 921964	OFFICE OF HUMAN RESOURCES	09/20/04	09/20/04	EMPLOYEES H B DED LWOP/I F		1,577.41
09–29	P6 R042261152	AMS SERVICING GROUP	08/01/04	08/31/04	STUDENT LOANS		196.12
09–29	CO 92501467	MEMBERS' SERVICES	09/01/04	09/30/04	REIMB; MEM SVC -TSP		–746.23
09–29	CO 92501467	DO	09/01/04	09/30/04	REIMB; MEM SVC - CSRF		–671.70
09–29	CO 92501467	DO	09/01/04	09/30/04	REIMB; MEM SVC - FERS		–2,966.28
09–29	CO 92501467	DO	09/01/04	09/30/04	REIMB; MEM SVC - TSP 1%		–186.57
09–29	CO 92501467	DO	09/01/04	09/30/04	REIMB; MEM SVC - FICA		–1,155.99
09–29	CO 92501467	DO	09/01/04	09/30/04	REIMB; MEM SVC - MEDICARE		–398.70
09–29	CO 92501467	DO	09/01/04	09/30/04	REIMB; MEM SVC - HEALTH		–526.06
09–29	CO 92501467	DO	09/01/04	09/30/04	REIMB; MEM SVC - BASIC		- 17.23
09–29	HV 4A901000261	SALLIE MAE SERVICING CORP	06/01/04	06/30/04	STUDENT LOANS		186.90
09–29	HV 4A901000261	DO	06/01/04	06/30/04	STUDENT LOANS		–186.90
09–29	HV 4A901000261	DO	07/01/04	07/31/04	STUDENT LOANS		186.90
09–29	HV 4A901000261	DO	07/01/04	07/31/04	STUDENT LOANS		–186.90
09–30	PR P0412200001		09/01/04	09/30/04	FERS		6,467,499.97
09–30	PR P0412200002		09/01/04	09/30/04	CSR-FULL		290,535.13
09–30	PR P0412200003		09/01/04	09/30/04	CSRO		117,373.29
09–30	PR P0412200004		09/01/04	09/30/04	HEALTH		2,908,330.93
09–30	PR P0412200005		09/01/04	09/30/04	HEALTH LWOP		55,429.26
09 30	PR P0412200006		09/01/04	09/30/04	BASIC LIFE		71,268.61
09–30	PR P0412200007		09/01/04	09/30/04	TSP MATCHING		1,187,339.34
09–30	PR P0412200008		09/01/04	09/30/04	TSP BASIC		371,182.34
09–30	PR P0412200009		09/01/04	09/30/04	FICA		2,267,053.33
09–30	PR P0412200010		09/01/04	09/30/04	MEDICARE		659,733.02
09–30	HR 921966	NELNET LOAN SERVICING	10/01/03	10/31/03	STUDENT LOANS		–500.00
09–30	HR 921966	DO	11/01/03	11/30/03	STUDENT LOANS		–359.31
09–30	PR P0412300001	OFFICE OF FINANCE	06/07/04	08/10/04	TSP		9.78
09–30	PR P0412300001	DO	06/07/04	08/10/04	TSP		1,138.63
09–30	PR P0412300001	DO	06/07/04	08/10/04	TSP		799.11
09–30	PR P0412300001	DO	06/07/04	08/10/04	TSP		409.55
09–30	PR P0412300001	DO	06/07/04	08/10/04	TSP		157.23
09–30	PR P0412300001	DO	06/07/04	08/10/04	TSP		15.85
09–30	PR P0412300001	DO	06/07/04	08/10/04	TSP		21.46
09–30	PR P0412300001	DO	06/07/04	08/10/04	TSP		226.40
09–30	PR P0412300001	DO	06/07/04	08/10/04	TSP		1.40

09-30	PR	P0412300001	DO	06/07/04	08/10/04	TSP		2.07
09-30	PR	P0412300001	DO	06/07/04	08/10/04	TSP		12.47
09-30	PR	P0412300001	DO	06/07/04	08/10/04	TSP		151.22
09-30	PR	P0412300001	DO	06/07/04	08/10/04	TSP		28.28
09-30	PR	P0412300001	DO	06/07/04	08/10/04	TSP		34.52
09-30	PR	P0412300001	DO	06/07/04	08/10/04	TSP		34.65
09-30	PR	P0412300001	DO	06/07/04	08/10/04	TSP		22.31
09-30	PR	P0412300001	DO	06/07/04	08/10/04	TSP		0.23
09-30	PR	P0412300001	DO	06/07/04	08/10/04	TSP		11.03
09-30	PR	P0412300001	DO	06/07/04	08/10/04	TSP		17.54
09-30	PR	P0412300001	DO	06/07/04	08/10/04	TSP		0.28
09-30	HR	921966	U S DEPT OF ED - DIRECT LOANS	06/01/04	06/30/04	STUDENT LOANS		-171.58
							PERSONNEL BENEFITS TOTALS:	45,538,933.74
		BENEFITS TO FORMER PERSONNEL						
07-02	OP	4HC00000004	US DEPT OF LABOR	01/01/04	03/30/04	UNEMPLOYMENT COMP BENEFITS		165,114.00
09-15	OP	4HC00000005	DO	04/30/04	06/30/04	UNEMPLOYMENT COMP BENEFITS		162,966.00
							BENEFITS TO FORMER PERSONNEL TOTALS:	328,080.00
							GOVERNMENT CONTRIBUTIONS TOTALS	45,867,013.75
							OFFICE TOTALS:	45,867,013.75

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

			DO	08/01/03	08/31/03			490.33
							PERSONNEL COMPENSATION TOTALS	490.33
		PERSONNEL BENEFITS						
07-07	P6	20032661003	SALLIE MAE SERVICING CORP	09/01/03	09/30/03	STUDENT LOANS		352.50
07-31	PR	P0410200011		07/01/04	07/31/04	FERS		-657.20
07-31	PR	P0410200012		07/01/04	07/31/04	HEALTH		-236.82
07-31	PR	P0410200013		07/01/04	07/31/04	HEALTH LWOP		-98.93
08-31	PR	P0411200011		08/01/04	08/31/04	HEALTH LWOP		-98.93
09-30	PR	P0412200011		09/01/04	09/30/04	HEALTH LWOP		-98.93
							PERSONNEL BENEFITS TOTALS:	-838.31
							GOVERNMENT CONTRIBUTIONS TOTALS	-347.98
							OFFICE TOTALS:	-347.98

FISCAL YEAR 2002 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

09-20	HV	4A901000246		10/01/01	09/30/02	OFFICIAL EXPENSE ADJUSTMENT		-1,064.40
							PERSONNEL COMPENSATION TOTALS	-1,064.40
							GOVERNMENT CONTRIBUTIONS TOTALS:	-1,064.40
							OFFICE TOTALS:	-1,064.40

FISCAL YEAR 2002 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND
PERSONNEL BENEFITS

09-24	OP	4HC00000006	US DEPT OF LABOR	07/01/02	06/30/03	WORKERS COMP BENEFITS		1,379,151.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2002 EMPLOYEE COMPENSATION FUND—Con.							
					PERSONNEL BENEFITS TOTALS:		1,379,151.54
					EMPLOYEE COMPENSATION FUND TOTALS		1,379,151.54
					OFFICE TOTALS:		1,379,151.54
COMMITTEE MAIL							
2004 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL	58,234.31	43,399.96
					OFFICIAL MAIL TOTALS:	58,234.31	43,399.96
					OFFICE TOTALS:	58,234.31	43,399.96
OFFICIAL MAIL							
FRANKED MAIL							
07-30	OP 4USPS06001A	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	FRANKED MAIL		48.66
07-30	OP 4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL		29.48
07-30	OP 4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL		143.02
07-30	OP 4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL		4,311.10
07-30	OP 4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL		251.16
07-30	OP 4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL		12.03
07-30	OP 4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL		71.14
07-30	OP 4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL		66.34
07-30	OP 4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL		153.13
07-30	OP 4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL		342.31
07-30	OP 4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL		82.67
07-30	OP 4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL		2.90
07-30	OP 4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL		46.35
07-30	OP 4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL		207.50
07-30	OP 4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL		115.63
07-30	OP 4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL		153.27
07-30	OP 4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL		6.00
07-30	OP 4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL		46.79
07-30	OP 4USPS06001A	DO	05/01/04	06/30/04	FRANKED MAIL		17.90
08-31	OP 4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL		57.38
08-31	OP 4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL		46.53
08-31	OP 4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL		81.79
08-31	OP 4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL		48.20
08-31	OP 4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL		275.19
08-31	OP 4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL		40.21
08-31	OP 4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL		129.69
08-31	OP 4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL		82.21
08-31	OP 4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL		170.38
08-31	OP 4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL		418.98
08-31	OP 4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL		127.33

08-31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	11.59
08-31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	169.88
08-31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	23.67
08-31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	61.59
08-31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	155.01
08-31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	89.26
08-31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	4.53
08-31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	3.48
08-31	OP	4USPS07001A	DO	07/01/04	07/30/04	FRANKED MAIL	8.37
09-22	OP	4USPS06001B	DO	06/01/04	06/30/04	FRANKED MAIL	197.10
09-22	OP	4USPS06001C	DO	06/01/04	06/30/04	FRANKED MAIL	12,266.82
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	14.98
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	54.27
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	63.93
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	27.12
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	340.53
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	7.60
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	43.10
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	49.99
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	71.01
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	526.13
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	41.88
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	1.52
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	117.78
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	851.34
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	207.67
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	50.96
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	25.50
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	1.14
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	16.21
09-23	OP	4USPS080001	DO	08/01/04	08/31/04	FRANKED MAIL	27.61
09-28	OP	4USPS050022	DO	05/01/04	05/31/04	FRANKED MAIL	7,002.69
09-30	OP	4USPS08001A	DO	07/01/04	07/31/04	FRANKED MAIL	13,280.43
						FRANKED MAIL TOTALS:	43,399.96
						OFFICIAL MAIL TOTALS:	43,399.96
						OFFICE TOTALS:	43,399.96

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 2004 – SEPTEMBER 30, 2004

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2004 – September 30, 2004 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	0	0.0000	0.00	0.0000
Honorable Acevedo-Vilá, Aníbal	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	100,000	0.3298	17,812.18	0.0587
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Baca, Joe	197,677	0.8387	24,907.30	0.1057
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	0	0.0000	0.00	0.0000
Honorable Baker, Richard H.	113,438	0.3834	18,740.53	0.0633
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Ballance, Frank W., Jr.	0	0.0000	0.00	0.0000
Honorable Ballenger, Cass	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	130,478	0.4209	20,640.12	0.0666
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	229,938	0.7973	35,590.58	0.1234
Honorable Bass, Charles F.	0	0.0000	0.00	0.0000
Honorable Beauprez, Bob	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	95,926	0.6448	16,129.00	0.1084
Honorable Bell, Chris	21,533	0.0817	3,280.33	0.0124
Honorable Bereuter, Doug	306,231	1.1586	51,000.00	0.1930
Honorable Berkley, Shelley	0	0.0000	0.00	0.0000
Honorable Berman, Howard L.	45,765	0.1868	10,521.03	0.0429
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	355,198	1.3001	11,229.00	0.0411
Honorable Bilirakis, Michael	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	258,236	0.8623	49,069.00	0.1638
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	1,200	0.0042	444.00	0.0016
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehlert, Sherwood L.	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	1,313	0.0047	787.80	0.0028
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	165,459	0.4902	28,595.36	0.0847
Honorable Boozman, John	99,088	0.3144	17,431.84	0.0553

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2004 – SEPTEMBER 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	300,960	0.8915	54,680.46	0.1620
Honorable Boucher, Rick	148,934	0.5215	26,705.51	0.0935
Honorable Boyd, Allen	0	0.0000	0.00	0.0000
Honorable Bradley, Jeb	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	261,258	0.8886	44,922.24	0.1528
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E., Jr.	351,216	1.0495	44,253.22	0.1322
Honorable Brown, Sherrod	301,951	1.0283	45,155.05	0.1538
Honorable Brown-Waite, Ginny	295,297	0.7870	59,059.20	0.1574
Honorable Burgess, Michael C.	137,638	0.4718	27,527.60	0.0944
Honorable Burns, Max	155,107	0.5640	29,038.65	0.1056
Honorable Burr, Richard	0	0.0000	0.00	0.0000
Honorable Burton, Dan	205,458	0.6625	35,144.46	0.1133
Honorable Butterfield, G.K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	7,493	0.0274	1,956.58	0.0072
Honorable Calvert, Ken	370,614	1.7624	54,887.27	0.2610
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	65,713	0.2351	9,308.20	0.0333
Honorable Cantor, Eric	136,918	0.4442	29,901.66	0.0970
Honorable Capito, Shelley Moore	254,480	0.8663	45,544.63	0.1551
Honorable Capps, Lois	59,625	0.2194	13,871.00	0.0510
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardin, Benjamin L.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	123,673	0.5620	24,278.12	0.1103
Honorable Carson, Brad	0	0.0000	0.00	0.0000
Honorable Carson, Julia	0	0.0000	0.00	0.0000
Honorable Carter, John R.	54,057	0.1932	9,106.64	0.0325
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	84,556	0.3031	12,531.08	0.0449
Honorable Chandler, Ben	169,297	0.5400	29,388.32	0.0937
Honorable Chocola, Chris	401,301	1.4739	73,435.49	0.2697
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clay, William Lacy	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cole, Tom	179,084	0.5840	30,472.05	0.0994
Honorable Collins, Mac	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	322,085	1.0338	43,602.85	0.1400
Honorable Cox, Christopher	296,049	1.1162	37,302.18	0.1406
Honorable Cramer, Robert E. (Bud), Jr.	146,292	0.4733	23,729.89	0.0768
Honorable Crane, Philip M.	177,000	0.6654	31,321.49	0.1177
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2004 – SEPTEMBER 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Culberson, John Abney	182,117	0.6954	30,784.86	0.1175
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Randy "Duke"	90,567	0.3290	17,019.52	0.0618
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	44,162	0.1481	7,731.83	0.0259
Honorable Davis, Jim	3,377	0.0103	1,249.49	0.0038
Honorable Davis, Jo Ann	330,000	1.1304	46,000.00	0.1576
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	308,839	0.9976	52,646.53	0.1701
Honorable Davis, Tom	287,223	1.1229	55,655.09	0.2176
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	278,363	0.9270	54,564.46	0.1817
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	317,201	1.0518	48,049.67	0.1593
Honorable DeLay, Tom	117,304	0.4423	22,983.45	0.0867
Honorable DeMint, Jim	0	0.0000	0.00	0.0000
Honorable Deutsch, Peter	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Lincoln	116,931	0.4837	19,751.61	0.0817
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	65,981	0.2202	9,138.71	0.0305
Honorable Dooley, Calvin M.	0	0.0000	0.00	0.0000
Honorable Doolittle, John T.	124,227	0.3974	22,673.28	0.0725
Honorable Doyle, Michael F.	361,974	1.0672	51,344.78	0.1514
Honorable Dreier, David	381,963	1.8494	66,380.83	0.3214
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Jennifer	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	193,555	0.6800	37,488.19	0.1317
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Emanuel, Rahm	364,985	1.2745	65,606.40	0.2291
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable English, Phil	92,171	0.4038	16,628.61	0.0728
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Etheridge, Bob	26,546	0.0970	5,289.53	0.0193
Honorable Evans, Lane	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	8,159	1.2788	1,493.28	0.2341
Honorable Farr, Sam	25,358	0.1088	3,249.85	0.0139
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	0	0.0000	0.00	0.0000
Honorable Ferguson, Mike	135,126	0.5174	23,071.54	0.0883
Honorable Filner, Bob	79,019	0.3434	16,032.72	0.0697
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Foley, Mark	161,790	0.4720	27,745.69	0.0809
Honorable Forbes, J. Randy	254,243	0.9178	44,935.00	0.1622
Honorable Ford, Harold E., Jr.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2004 – SEPTEMBER 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Fossella, Vito	248,413	1.1271	34,590.20	0.1569
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	345,611	1.3224	46,949.95	0.1796
Honorable Frost, Martin	94,087	0.3616	17,741.42	0.0682
Honorable Gallegly, Elton	229,056	0.8459	51,362.31	0.1897
Honorable Garrett, Scott	263,961	0.9785	51,189.30	0.1898
Honorable Gephardt, Richard A.	0	0.0000	0.00	0.0000
Honorable Gerlach, Jim	155,598	0.6006	27,194.72	0.1050
Honorable Gibbons, Jim	0	0.0000	0.00	0.0000
Honorable Gilchrest, Wayne T.	132,730	0.4412	24,910.00	0.0828
Honorable Gillmor, Paul E.	1,056	0.0039	390.72	0.0014
Honorable Gingrey, Phil	173,000	0.5486	29,880.00	0.0948
Honorable Gonzalez, Charles A.	65,576	0.2676	10,809.81	0.0441
Honorable Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	110,343	0.3691	17,278.05	0.0578
Honorable Gordon, Bart	0	0.0000	0.00	0.0000
Honorable Goss, Porter J.	0	0.0000	0.00	0.0000
Honorable Granger, Kay	119,338	0.4207	20,381.38	0.0719
Honorable Graves, Sam	158,683	0.5614	31,735.00	0.1123
Honorable Green, Gene	122,280	0.5362	20,565.19	0.0902
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greenwood, James C.	0	0.0000	0.00	0.0000
Honorable Grijalva, Raul M.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	1,472	0.0051	544.64	0.0019
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harris, Katherine	6,104	0.0157	2,258.48	0.0058
Honorable Hart, Melissa, A.	103,589	0.3535	20,562.50	0.0702
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	232,522	0.7386	111,562.00	0.3544
Honorable Hayworth, J.D.	0	0.0000	0.00	0.0000
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	138,289	0.4532	31,004.00	0.1016
Honorable Herger, Wally	180,255	0.8051	41,098.14	0.1836
Honorable Herseth, Stephanie	152,909	0.4537	27,840.33	0.0826
Honorable Hill, Baron P.	13,000	0.0425	2,910.00	0.0095
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	99,568	0.3881	17,666.96	0.0689
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hoeffel, Joseph M.	0	0.0000	0.00	0.0000
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	406,862	1.3720	56,999.22	0.1922
Honorable Holt, Rush D.	366,017	1.3480	62,548.56	0.2304
Honorable Honda, Michael M.	78,546	0.3625	13,279.08	0.0613
Honorable Hooley, Darlene	214,896	0.6600	44,793.62	0.1376

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Houghton, Amo	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	55,000	0.1961	9,020.00	0.0322
Honorable Hulshof, Kenny C.	54,554	0.1876	10,720.40	0.0369
Honorable Hunter, Duncan	278,097	1.0564	37,265.00	0.1416
Honorable Hyde, Henry J.	234,776	0.9626	29,597.93	0.1213
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Isakson, Johnny	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	241,564	0.9914	43,132.62	0.1770
Honorable Istook, Ernest	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L., Jr.	176,783	0.6938	28,500.00	0.1119
Honorable Jackson-Lee, Sheila	233,871	0.8430	29,467.75	0.1062
Honorable Jefferson, William	272,597	0.9435	37,073.19	0.1283
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable John, Christopher	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	267,471	0.9466	56,693.00	0.2006
Honorable Johnson, Nancy L.	84,916	0.2892	14,725.57	0.0502
Honorable Johnson, Sam	26,336	0.0873	4,311.30	0.0143
Honorable Johnson, Timothy V.	0	0.0000	0.00	0.0000
Honorable Jones, Stephanie Tubbs	338,000	1.1614	42,588.00	0.1463
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	253,385	0.7678	48,591.91	0.1472
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	102,626	0.3336	16,194.64	0.0526
Honorable Kelly, Sue W.	0	0.0000	0.00	0.0000
Honorable Kennedy, Mark R.	0	0.0000	0.00	0.0000
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	193,999	0.7481	36,828.49	0.1420
Honorable Kleczka, Gerald D.	0	0.0000	0.00	0.0000
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Knollenberg, Joe	0	0.0000	0.00	0.0000
Honorable Kolbe, Jim	0	0.0000	0.00	0.0000
Honorable Kucinich, Dennis J.	327,206	1.1476	41,227.96	0.1446
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	50,426	0.1755	9,792.17	0.0341
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Lantos, Tom	265,518	1.0598	33,455.27	0.1335
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	3,742	0.0124	1,324.54	0.0044
Honorable Latham, Tom	233,014	0.9502	42,694.99	0.1741
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	306,807	1.1368	39,118.00	0.1449

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Lee, Barbara	178,282	0.8434	34,693.74	0.1641
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	63,983	0.2099	11,520.00	0.0378
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	332,555	1.0841	41,901.93	0.1366
Honorable Linder, John	59,790	0.2291	9,854.02	0.0378
Honorable Lipinski, William O.	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	200,516	0.9979	30,478.43	0.1517
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	52,654	0.1654	9,532.23	0.0299
Honorable Lucas, Ken	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Majette, Denise L.	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	191,079	0.7329	35,190.75	0.1350
Honorable Matheson, Jim	256,283	0.9698	44,431.83	0.1681
Honorable Matsui, Robert T.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	0	0.0000	0.00	0.0000
Honorable McCarthy, Karen	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCotter, Thaddeus G.	200,000	0.6874	33,381.87	0.1147
Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McInnis, Scott	790	0.0025	292.30	0.0009
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	188,304	0.7797	38,868.87	0.1609
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	0	0.0000	0.00	0.0000
Honorable Meek, Kendrick B.	152,330	0.6880	2,800.00	0.0126
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	105,557	0.3965	17,807.00	0.0669
Honorable Mica, John L.	21,829	0.0673	3,583.38	0.0110
Honorable Michaud, Michael H.	62,735	0.2197	13,013.75	0.0456
Honorable Millender-McDonald, Juanita	3,429	0.0156	1,268.73	0.0058
Honorable Miller, Brad	431,541	1.4761	70,127.15	0.2399
Honorable Miller, Candice S.	169,882	0.5917	28,891.03	0.1006
Honorable Miller, Gary G.	111,000	0.6140	18,720.12	0.1036
Honorable Miller, George	200,475	0.8720	33,799.45	0.1470
Honorable Miller, Jeff	57,000	0.1805	9,592.22	0.0304
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	48,957	0.1609	11,537.00	0.0379
Honorable Moran, James P.	636,998	2.0274	147,492.03	0.4694
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	128,980	0.4423	23,270.24	0.0798

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Murtha, John P.	0	0.0000	0.00	0.0000
Honorable Musgrave, Marilyn N.	0	0.0000	0.00	0.0000
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	34,221	0.1939	5,663.15	0.0321
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Nethercutt, George R., Jr.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	253,861	0.8274	48,468.88	0.1580
Honorable Ney, Robert W.	40,409	0.1335	7,868.87	0.0260
Honorable Northup, Anne M.	333,940	1.0333	46,065.60	0.1425
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Norwood, Charlie	9,996	0.0272	2,495.80	0.0068
Honorable Nunes, Devin	209,052	0.9104	39,915.09	0.1738
Honorable Nussle, Jim	257,499	0.9226	44,413.62	0.1591
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	1,741	0.0067	804.29	0.0031
Honorable Ose, Doug	0	0.0000	0.00	0.0000
Honorable Otter, C.L. "Butch"	165,917	0.5607	27,358.88	0.0925
Honorable Owens, Major R.	0	0.0000	0.00	0.0000
Honorable Oxley, Michael G.	18,775	0.0705	3,559.98	0.0134
Honorable Pallone, Frank, Jr.	574,789	2.1457	84,348.35	0.3149
Honorable Pascrell, Bill, Jr.	119,673	0.4715	21,200.88	0.0835
Honorable Pastor, Ed	0	0.0000	0.00	0.0000
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Stevan	160,073	0.6144	29,350.81	0.1127
Honorable Pelosi, Nancy	161,000	0.5326	27,105.87	0.0897
Honorable Pence, Mike	108,839	0.3992	20,058.58	0.0736
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	168,330	0.5636	7,895.00	0.0264
Honorable Pombo, Richard W.	105,047	0.4023	16,799.36	0.0643
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, Jon C.	208,202	0.6476	36,057.79	0.1122
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	6,033	0.0189	1,806.06	0.0057
Honorable Pryce, Deborah	128,611	0.4138	21,677.61	0.0697
Honorable Putnam, Adam H.	0	0.0000	0.00	0.0000
Honorable Quinn, Jack	0	0.0000	0.00	0.0000
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J., II	25,542	0.0889	8,926.53	0.0311
Honorable Ramstad, Jim	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	74,739	0.1691	13,109.29	0.0297
Honorable Renzi, Rick	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	198,766	0.8090	25,044.51	0.1019
Honorable Reynolds, Thomas M.	169,809	0.5419	29,324.87	0.0936
Honorable Rodriquez, Ciro D.	2,755	0.0128	771.27	0.0036
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	224,132	0.7563	37,970.85	0.1281
Honorable Rogers, Mike	211,062	0.7162	41,711.57	0.1415
Honorable Rohrabacher, Dana	246,565	0.9429	17,527.44	0.0670
Honorable Ros-Lehtinen, Ileana	104,210	0.3922	24,459.66	0.0921
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	261,872	0.9755	44,048.00	0.0000
Honorable Roybal-Allard, Lucille	683	0.0032	232.22	0.0011
Honorable Royce, Edward R.	126,351	0.7431	31,761.18	0.1868
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	64,000	0.2516	9,522.95	0.0374
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryan, Timothy J.	278,854	0.9367	35,154.00	0.1181
Honorable Ryun, Jim	166,705	0.5696	31,301.30	0.1070
Honorable Sabo, Martin Olav	0	0.0000	0.00	0.0000
Honorable Sanchez, Linda T.	336,266	1.6398	63,727.52	0.3108
Honorable Sanchez, Loretta	172,262	0.8250	42,720.00	0.2046
Honorable Sanders, Bernard	3,151	0.0108	1,109.15	0.0038
Honorable Sandlin, Max	162,652	0.5259	24,318.94	0.0786
Honorable Saxton, Jim	268,390	0.9059	45,221.83	0.1526
Honorable Schakowsky, Janice D.	346,626	1.3452	43,674.88	0.1695
Honorable Schiff, Adam B.	173,052	0.5139	29,799.65	0.0885
Honorable Schrock, Edward L.	237,653	1.0182	35,795.78	0.1534
Honorable Scott, David	138,143	0.5452	24,108.02	0.0952
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	142,683	0.4511	25,178.40	0.0796
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay, Jr.	95,938	0.2231	18,484.11	0.0430
Honorable Shays, Christopher	118,483	0.4237	20,122.76	0.0720
Honorable Sherman, Brad	247,596	1.0231	43,254.00	0.1787
Honorable Sherwood, Don	193,453	0.6475	38,498.38	0.1289
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	201,788	0.7427	35,931.01	0.1323
Honorable Simmons, Rob	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	188,290	0.6612	25,230.86	0.0886
Honorable Smith, Lamar S.	235,868	0.6676	37,738.88	0.1068
Honorable Smith, Nick	95,038	0.3048	13,909.18	0.0446

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JULY 1, 2004 – SEPTEMBER 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Snyder, Vic	34,426	0.1088	6,676.26	0.0211
Honorable Solis, Hilda L.	186,096	0.6683	25,096.46	0.0901
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spratt, John M., Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	97,665	0.4270	21,477.35	0.0939
Honorable Stearns, Cliff	228,233	0.6612	37,960.07	0.1100
Honorable Stenholm, Charles W.	93,276	0.3037	21,722.77	0.0707
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	29,047	0.0823	3,659.92	0.0104
Honorable Sullivan, John	189,737	0.5977	33,320.79	0.1050
Honorable Sweeney, John E.	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	113,962	0.4339	19,406.39	0.0739
Honorable Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	385,938	1.1628	69,783.50	0.2103
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	82,673	0.3258	14,046.58	0.0554
Honorable Thomas, William M.	2,668	0.0089	987.46	0.0033
Honorable Thompson, Bennie G.	11,000	0.0355	4,070.00	0.0131
Honorable Thompson, Mike	80,000	0.2784	13,667.43	0.0476
Honorable Thornberry, Mac	2,726	0.0102	569.41	0.0021
Honorable Tiahrt, Todd	2,925	0.0096	506.82	0.0017
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Toomey, Patrick J.	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	41,845	0.2025	7,086.92	0.0343
Honorable Turner, Jim	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	123,222	0.4799	21,590.93	0.0841
Honorable Udall, Mark	0	0.0000	0.00	0.0000
Honorable Udall, Tom	59,263	0.2214	9,007.98	0.0336
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	270,894	0.9501	36,813.35	0.1291
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	3,772	0.0129	1,395.00	0.0048
Honorable Vitter, David	229,140	0.7809	44,798.07	0.1527
Honorable Walden, Greg	104,273	0.3126	27,110.98	0.0813
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	404,835	1.8800	58,012.61	0.2694
Honorable Watson, Diane E.	308,559	1.4417	61,718.57	0.2884
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	174,208	0.5273	29,342.66	0.0888
Honorable Weiner, Anthony D.	116,687	0.4900	21,583.42	0.0906
Honorable Weldon, Curt	235,000	0.8732	43,845.72	0.1629
Honorable Weldon, Dave	183,447	0.5383	37,033.60	0.1087
Honorable Weller, Jerry	215,941	0.8362	33,499.95	0.1297
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2004 – SEPTEMBER 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000
Honorable Wilson, Heather	175,018	0.6460	30,238.22	0.1116
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	250,892	0.8298	42,766.61	0.1414
Honorable Woolsey, Lynn C.	316,041	1.1273	58,290.54	0.2079
Honorable Wu, David	345,335	1.0170	59,333.12	0.1747
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Young, C.W. Bill	1,406	0.0040	520.22	0.0015
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2004 – JUNE 30, 2004 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2004 – June 30, 2004 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Kennedy, Mark R.	336,369	1.4814	53,495.99	0.2356
Honorable Norwood, Charlie	29,842	0.0812	7,205.05	0.0196
Honorable Wu, David	77,930	0.2295	13,428.46	0.0395

MEMBER OF CONGRESS MASS MAIL INFORMATION
January 3, 2004 – MARCH 31, 2004 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2004 – March 31, 2004 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2004 representational allowances for the Members of Congress.

The 2004 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $778,993

2. Official expenses formula, which varies for each Member based on the following:

- A base amount of $187,236.

- The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36

- In no case, shall this amount be less than $6,200.

- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

- The Committee has set the amount at 45% of this calculation.

2004 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	1,303,209
Acevedo-Vilá, Aníbal	PR00	1,686,522
Ackerman, Gary L.	NY05	1,250,274
Aderholt, Robert B.	AL04	1,205,617
Akin, W. Todd	MO02	1,232,196
Alexander, Rodney	LA05	1,218,921
Allen, Thomas H.	ME01	1,250,612
Andrews, Robert E.	NJ01	1,179,050
Baca, Joe	CA43	1,223,762
Bachus, Spencer	AL06	1,207,031
Baird, Brian	WA03	1,272,351
Baker, Richard H.	LA06	1,233,282
Baldwin, Tammy	WI02	1,235,425
Ballance, Frank W., Jr.	NC01	1,179,284
Ballenger, Cass	NC10	1,204,896
Barrett, J. Gresham	SC03	1,207,687
Bartlett, Roscoe G.	MD06	1,196,700
Barton, Joe	TX06	1,242,377
Bass, Charles F.	NH02	1,206,124
Beauprez, Bob	CO07	1,279,154
Becerra, Xavier	CA31	1,245,192
Bell, Chris	TX25	1,250,117
Bereuter, Doug	NE01	1,198,046
Berkley, Shelley	NV01	1,271,731
Berman, Howard L.	CA28	1,290,641
Berry, Marion	AR01	1,214,521
Biggert, Judy	IL13	1,247,518
Bilirakis, Michael	FL09	1,260,749
Bishop, Rob	UT01	1,253,033
Bishop, Sanford D., Jr.	GA02	1,203,583
Bishop, Timothy H.	NY01	1,212,530
Blackburn, Marsha	TN07	1,208,196
Blumenauer, Earl	OR03	1,302,027
Blunt, Roy	MO07	1,215,003

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Boehlert, Sherwood L.	NY24	1,196,660
Boehner, John A.	OH08	1,185,436
Bonilla, Henry	TX23	1,253,067
Bonner, Jo	AL01	1,216,695
Bono, Mary	CA45	1,290,025
Boozman, John	AR03	1,225,843
Bordallo, Madeleine Z.	GU00	1,269,000
Boswell, Leonard L.	IA03	1,188,918
Boucher, Rick	VA09	1,188,227
Boyd, Allen	FL02	1,240,951
Bradley, Jeb	NH01	1,209,909
Brady, Kevin	PA01	1,186,991
Brady, Robert	TX08	1,262,964
Brown, Corrine	FL03	1,218,126
Brown, Henry E., Jr.	SC01	1,249,452
Brown, Sherrod	OH13	1,200,979
Brown-Waite, Ginny	FL05	1,262,359
Burgess, Michael C.	TX26	1,265,462
Burns, Max	GA12	1,200,179
Burr, Richard	NC05	1,194,899
Burton, Dan	IN05	1,218,295
Butterfield, G.K.	NC01	534,867
Buyer, Stephen E.	IN04	1,230,035
Calvert, Ken	CA44	1,248,059
Camp, Dave	MI04	1,214,656
Cannon, Chris	UT03	1,234,007
Cantor, Eric	VA07	1,183,917
Capito, Shelley Moore	WV02	1,195,663
Capps, Lois	CA23	1,298,484
Capuano, Michael E.	MA08	1,261,443
Cardin, Benjamin L.	MD03	1,202,796
Cardoza, Dennis A.	CA18	1,235,288
Carson, Brad	OK02	1,248,251

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Carson, Julia	IN07	1,218,828
Carter, John R.	TX31	1,263,988
Case, Ed	HI02	1,324,263
Castle, Michael N.	DE00	1,220,224
Chabot, Steve	OH01	1,200,742
Chandler, Ben	KY06	1,067,172
Chocola, Chris	IN02	1,215,279
Christensen, Donna M.	VI00	1,129,940
Clay, William Lacy	MO01	1,237,868
Clyburn, James E.	SC06	1,202,862
Coble, Howard	NC06	1,220,588
Cole, Tom	OK04	1,261,896
Collins, Mac	GA08	1,225,191
Conyers, John, Jr.	MI14	1,223,797
Cooper, Jim	TN05	1,224,098
Costello, Jerry F.	IL12	1,200,988
Cox, Christopher	CA48	1,283,732
Cramer, Robert E. (Bud), Jr.	AL05	1,218,982
Crane, Philip M.	IL08	1,211,847
Crenshaw, Ander	FL04	1,218,872
Crowley, Joseph	NY07	1,252,349
Cubin, Barbara	WY00	1,235,390
Culberson, John Abney	TX07	1,267,109
Cummings, Elijah E.	MD07	1,195,099
Cunningham, Randy "Duke"	CA50	1,292,093
Davis, Artur	AL07	1,211,215
Davis, Danny K.	IL07	1,290,484
Davis, Jim	FL11	1,228,412
Davis, Jo Ann	VA01	1,184,312
Davis, Lincoln	TN04	1,225,953
Davis, Susan A.	CA53	1,299,353
Davis, Thomas M.	VA11	1,195,758
Deal, Nathan	GA10	1,223,697

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
DeFazio, Peter A.	OR04	1,279,035
DeGette, Diana	CO01	1,269,135
Delahunt, William D.	MA10	1,264,444
DeLauro, Rosa L.	CT03	1,229,641
DeLay, Tom	TX22	1,250,997
DeMint, Jim	SC04	1,224,586
Deutsch, Peter	FL20	1,271,473
Diaz-Balart, Lincoln	FL21	1,225,114
Diaz-Balart, Mario	FL25	1,198,324
Dicks, Norman D.	WA06	1,263,285
Dingell, John D.	MI15	1,236,320
Doggett, Lloyd	TX10	1,258,233
Dooley, Calvin M.	CA20	1,234,670
Doolittle, John T.	CA04	1,310,596
Doyle, Michael F.	PA14	1,231,663
Dreier, David	CA26	1,298,914
Duncan, John J., Jr.	TN02	1,204,337
Dunn, Jennifer	WA08	1,283,153
Edwards, Chet	TX11	1,223,692
Ehlers, Vernon J.	MI03	1,219,781
Emanuel, Rahm	IL05	1,283,279
Emerson, Jo Ann	MO08	1,193,324
Engel, Eliot L.	NY17	1,216,469
English, Phil	PA03	1,196,256
Eshoo, Anna G.	CA14	1,354,550
Etheridge, Bob	NC02	1,196,269
Evans, Lane	IL17	1,209,916
Everett, Terry	AL02	1,203,906
Faleomavaega, Eni F. H.	AQ00	1,215,609
Farr, Sam	CA17	1,255,026
Fattah, Chaka	PA02	1,202,657
Feeney, Tom	FL24	1,242,037
Ferguson, Mike	NJ07	1,183,397

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Filner, Bob	CA51	1,265,542
Flake, Jeff	AZ06	1,305,121
Fletcher, Ernie	KY06	1,220,578
Foley, Mark	FL16	1,268,893
Forbes, J. Randy	VA04	1,178,859
Ford, Harold E., Jr.	TN09	1,194,416
Fossella, Vito	NY13	1,253,263
Frank, Barney	MA04	1,255,087
Franks, Trent	AZ02	1,330,566
Frelinghuysen, Rodney P.	NJ11	1,204,494
Frost, Martin	TX24	1,240,106
Gallegly, Elton	CA24	1,247,954
Garrett, Scott	NJ05	1,189,666
Gephardt, Richard A.	MO03	1,246,198
Gerlach, Jim	PA06	1,188,503
Gibbons, Jim	NV02	1,299,752
Gilchrest, Wayne T.	MD01	1,223,874
Gillmor, Paul E.	OH05	1,175,644
Gingrey, Phil	GA11	1,227,477
Gonzalez, Charles	TX20	1,245,948
Goode, Virgil H., Jr.	VA05	1,182,140
Goodlatte, Bob	VA06	1,178,143
Gordon, Bart	TN06	1,182,852
Goss, Porter J.	FL14	1,296,976
Granger, Kay	TX12	1,239,878
Graves, Sam	MO06	1,224,305
Green, Gene	TX29	1,226,030
Green, Mark	WI08	1,230,710
Greenwood, James C.	PA08	1,177,750
Grijalva, Raúl M.	AZ07	1,265,953
Gutierrez, Luis V.	IL04	1,240,466
Gutknecht, Gil	MN01	1,235,667
Hall, Ralph M.	TX04	1,269,908

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Harman, Jane	CA36	1,313,392
Harris, Katherine	FL13	1,270,520
Hart, Melissa A.	PA04	1,217,172
Hastert, J. Dennis	IL14	1,219,603
Hastings, Alcee L.	FL23	1,240,143
Hastings, Doc	WA04	1,252,840
Hayes, Robin	NC08	1,197,620
Hayworth, J.D.	AZ05	1,285,744
Hefley, Joel	CO05	1,258,052
Hensarling, Jeb	TX05	1,258,332
Herger, Wally	CA02	1,270,186
Herseth, Stephanie	SD00	739,876
Hill, Baron	IN09	1,209,046
Hinchey, Maurice D.	NY22	1,203,233
Hinojosa, Rubén	TX15	1,233,668
Hobson, David L.	OH07	1,196,310
Hoeffel, Joseph	PA13	1,183,605
Hoekstra, Peter	MI02	1,229,746
Holden, Tim	PA17	1,200,031
Holt, Rush	NJ12	1,204,960
Honda, Michael M.	CA15	1,294,221
Hooley, Darlene	OR05	1,303,835
Hostettler, John N.	IN08	1,214,726
Houghton, Amo	NY29	1,195,615
Hoyer, Steny H.	MD05	1,199,370
Hulshof, Kenny C.	MO09	1,213,728
Hunter, Duncan	CA52	1,283,203
Hyde, Henry J.	IL06	1,203,038
Inslee, Jay	WA01	1,303,295
Isakson, Johnny	GA06	1,212,753
Israel, Steve	NY02	1,182,598
Issa, Darrell E.	CA49	1,275,287
Istook, Ernest J., Jr.	OK05	1,263,941

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Jackson, Jesse L., Jr.	IL02	1,266,031
Jackson-Lee, Sheila	TX18	1,253,127
Janklow, William J.	SD00	1,259,510
Jefferson, William J.	LA02	1,235,498
Jenkins, William L.	TN01	1,202,396
John, Christopher	LA07	1,229,986
Johnson, Eddie Bernice	TX30	1,256,896
Johnson, Nancy L.	CT05	1,194,944
Johnson, Sam	TX03	1,253,160
Johnson, Timothy V.	IL15	1,200,025
Jones, Stephanie	OH11	1,204,862
Jones, Walter B., Jr.	NC03	1,200,223
Kanjorski, Paul E.	PA11	1,189,295
Kaptur, Marcy	OH09	1,193,518
Keller, Ric	FL08	1,239,658
Kelly, Sue W.	NY19	1,225,810
Kennedy, Mark R.	MN06	1,207,211
Kennedy, Patrick J.	RI01	1,199,507
Kildee, Dale E.	MI05	1,250,924
Kilpatrick, Carolyn C.	MI13	1,230,629
Kind, Ron	WI03	1,221,404
King, Peter T.	NY03	1,185,419
King, Steve	IA05	1,207,479
Kingston, Jack	GA01	1,192,892
Kirk, Mark Steven	IL10	1,231,502
Kleczka, Gerald D.	WI04	1,237,776
Kline, John	MN02	1,233,859
Knollenberg, Joe	MI09	1,215,861
Kolbe, Jim	AZ08	1,278,939
Kucinich, Dennis J.	OH10	1,203,273
LaHood, Ray	IL18	1,211,020
Lampson, Nick	TX09	1,264,996
Langevin, James R.	RI02	1,195,869

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Lantos, Tom	CA12	1,342,040
Larsen, Rick	WA02	1,288,480
Larson, John	CT01	1,216,534
Latham, Tom	IA04	1,207,190
LaTourette, Steven C.	OH14	1,175,778
Leach, James A.	IA02	1,206,043
Lee, Barbara	CA09	1,332,163
Levin, Sander M.	MI12	1,223,583
Lewis, Jerry	CA41	1,257,882
Lewis, John	GA05	1,232,230
Lewis, Ron	KY02	1,219,957
Linder, John	GA07	1,217,035
Lipinski, William O.	IL03	1,263,729
LoBiondo, Frank A.	NJ02	1,201,249
Lofgren, Zoe	CA16	1,268,830
Lowey, Nita M.	NY18	1,214,217
Lucas, Frank D.	OK03	1,249,965
Lucas, Ken	KY04	1,217,022
Lynch, Stephen F.	MA09	1,250,277
Majette, Denise L.	GA04	1,209,879
Maloney, Carolyn B.	NY14	1,365,669
Manzullo, Donald A.	IL16	1,228,892
Markey, Edward J.	MA07	1,253,169
Marshall, Jim	GA03	1,208,580
Matheson, Jim	UT02	1,264,112
Matsui, Robert T.	CA05	1,268,616
McCarthy, Carolyn	NY04	1,187,233
McCarthy, Karen	MO05	1,218,664
McCollum, Betty	MN04	1,225,915
McCotter, Thaddeus G.	MI11	1,242,857
McCrery, Jim	LA04	1,218,129
McDermott, Jim	WA07	1,315,912
McGovern, James P.	MA03	1,199,277

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
McHugh, John M.	NY23	1,214,459
McInnis, Scott	CO03	1,325,040
McIntyre, Mike	NC07	1,199,003
McKeon, Howard P. "Buck"	CA25	1,301,398
McNulty, Michael R.	NY21	1,207,082
Meehan, Martin T.	MA05	1,244,529
Meek, Kendrick B.	FL17	1,229,451
Meeks, Gregory	NY06	1,233,046
Menendez, Robert	NJ13	1,231,835
Mica, John L.	FL07	1,246,512
Michaud, Michael H.	ME02	1,205,352
Millender-McDonald, Juanita	CA37	1,290,739
Miller, Brad	NC13	1,202,551
Miller, Candice S.	MI10	1,233,374
Miller, Gary	CA42	1,233,889
Miller, George	CA07	1,266,795
Miller, Jeff	FL01	1,235,294
Mollohan, Alan B.	WV01	1,187,276
Moore, Dennis	KS03	1,242,265
Moran, James P.	VA08	1,244,388
Moran, Jerry	KS01	1,229,306
Murphy, Tim	PA18	1,215,050
Murtha, John P.	PA12	1,198,250
Musgrave, Marilyn N.	CO04	1,264,020
Myrick, Sue Wilkins	NC09	1,213,103
Nadler, Jerrold	NY08	1,338,315
Napolitano, Grace	CA38	1,209,447
Neal, Richard E.	MA02	1,192,345
Nethercutt, George R., Jr.	WA05	1,275,682
Neugebauer, Randy	TX19	1,222,663
Ney, Robert W.	OH18	1,182,636
Northup, Anne M.	KY03	1,212,768
Norton, Eleanor Holmes	DC00	1,255,871

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Norwood, Charlie	GA09	1,217,784
Nunes, Devin	CA21	1,231,551
Nussle, Jim	IA01	1,196,866
Oberstar, James L.	MN08	1,252,887
Obey, David R.	WI07	1,227,401
Olver, John W.	MA01	1,198,943
Ortiz, Solomon P.	TX27	1,222,484
Osborne, Tom	NE03	1,216,609
Ose, Doug	CA03	1,269,446
Otter, C. L. "Butch"	ID01	1,257,377
Owens, Major R.	NY11	1,252,843
Oxley, Michael G.	OH04	1,180,754
Pallone, Frank, Jr.	NJ06	1,185,314
Pascrell, Bill, Jr.	NJ08	1,198,206
Pastor, Ed	AZ04	1,249,158
Paul, Ron	TX14	1,242,561
Payne, Donald M.	NJ10	1,212,592
Pearce, Stevan	NM02	1,243,250
Pelosi, Nancy	CA08	1,366,071
Pence, Mike	IN06	1,204,122
Peterson, Collin C.	MN07	1,218,347
Peterson, John E.	PA05	1,172,757
Petri, Thomas E.	WI06	1,206,628
Pickering, Charles W. "Chip"	MS03	1,240,730
Pitts, Joseph R.	PA16	1,152,825
Platts, Todd Russell	PA19	1,167,928
Pombo, Richard W.	CA11	1,268,832
Pomeroy, Earl	ND00	1,237,786
Porter, Jon C.	NV03	1,293,868
Portman, Rob	OH02	1,197,061
Price, David E.	NC04	1,208,555
Pryce, Deborah	OH15	1,219,575
Putnam, Adam H.	FL12	1,252,681

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Name	State, District	Total
Quinn, Jack	NY27	1,215,663
Radanovich, George P.	CA19	1,240,728
Rahall, Nick J., II	WV03	1,187,090
Ramstad, Jim	MN03	1,229,308
Rangel, Charles B.	NY15	1,291,199
Regula, Ralph	OH16	1,176,772
Rehberg, Dennis R.	MT00	1,337,121
Renzi, Rick	AZ01	1,263,623
Reyes, Silvestre	TX16	1,244,184
Reynolds, Thomas	NY26	1,206,116
Rodriquez, Ciro D.	TX28	1,231,867
Rogers, Harold	KY05	1,232,051
Rogers, Mike	AL03	1,205,176
Rogers, Mike	MI08	1,214,515
Rohrabacher, Dana	CA46	1,315,308
Ros-Lehtinen, Ileana	FL18	1,270,256
Ross, Mike	AR04	1,221,175
Rothman, Steven R.	NJ09	1,211,661
Roybal-Allard, Lucille	CA34	1,276,580
Royce, Edward R.	CA40	1,228,477
Ruppersburger, C.A. Dutch	MD02	1,197,662
Rush, Bobby L.	IL01	1,264,453
Ryan, Paul	WI01	1,251,863
Ryan, Timothy J.	OH17	1,203,829
Ryun, Jim	KS02	1,220,223
Sabo, Martin Olav	MN05	1,236,204
Sánchez, Linda T.	CA39	1,267,573
Sanchez, Loretta	CA47	1,233,898
Sanders, Bernard	VT00	1,206,194
Sandlin, Max	TX01	1,239,529
Saxton, Jim	NJ03	1,200,894
Schakowsky, Jan	IL09	1,269,281
Schiff, Adam B.	CA29	1,346,834

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Name	State, District	Total
Schrock, Edward L.	VA02	1,166,921
Scott, David	GA13	1,218,935
Scott, Robert C.	VA03	1,188,449
Sensenbrenner, F. James, Jr.	WI05	1,245,654
Serrano, Jose E.	NY16	1,199,865
Sessions, Pete	TX32	1,269,941
Shadegg, John B.	AZ03	1,272,586
Shaw, E. Clay, Jr.	FL22	1,285,224
Shays, Christopher	CT04	1,220,058
Sherman, Brad	CA27	1,299,520
Sherwood, Don	PA10	1,176,696
Shimkus, John	IL19	1,228,195
Shuster, Bill	PA09	1,171,189
Simmons, Rob	CT02	1,218,199
Simpson, Michael	ID02	1,246,811
Skelton, Ike	MO04	1,223,986
Slaughter, Louise McIntosh	NY28	1,221,745
Smith, Adam	WA09	1,260,392
Smith, Christopher H.	NJ04	1,196,704
Smith, Lamar S.	TX21	1,293,887
Smith, Nick	MI07	1,224,600
Snyder, Vic	AR02	1,227,757
Solis, Hilda L.	CA32	1,275,793
Souder, Mark E.	IN03	1,202,514
Spratt, John M., Jr.	SC05	1,191,982
Stark, Fortney Pete	CA13	1,312,138
Stearns, Cliff	FL06	1,237,094
Stenholm, Charles W.	TX17	1,230,487
Strickland, Ted	OH06	1,191,716
Stupak, Bart	MI01	1,239,637
Sullivan, John	OK01	1,245,982
Sweeney, John	NY20	1,224,953
Tancredo, Tom	CO06	1,285,456

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Name	State, District	Total
Tanner, John S.	TN08	1,229,293
Tauscher, Ellen O.	CA10	1,276,933
Tauzin, W.J. (Billy)	LA03	1,230,260
Taylor, Charles H.	NC11	1,215,282
Taylor, Gene	MS04	1,240,392
Terry, Lee	NE02	1,210,942
Thomas, William M.	CA22	1,285,352
Thompson, Bennie G.	MS02	1,221,221
Thompson, Mike	CA01	1,261,580
Thornberry, William M. "Mac"	TX13	1,235,281
Tiahrt, Todd	KS04	1,231,762
Tiberi, Patrick J.	OH12	1,225,576
Tierney, John F.	MA06	1,210,414
Toomey, Patrick	PA15	1,170,845
Towns, Edolphus	NY10	1,251,561
Turner, Jim	TX02	1,233,684
Turner, Michael R.	OH03	1,189,417
Udall, Mark	CO02	1,259,792
Udall, Tom	NM03	1,232,332
Upton, Fred	MI06	1,200,903
Van Hollen, Chris	MD08	1,199,201
Velazquez, Nydia M.	NY12	1,282,000
Visclosky, Peter J.	IN01	1,219,697
Vitter, David	LA01	1,240,194
Walden, Greg	OR02	1,276,328
Walsh, James T.	NY25	1,203,797
Wamp, Zach	TN03	1,211,666
Waters, Maxine	CA35	1,286,854
Watson, Diane E.	CA33	1,307,579
Watt, Melvin L.	NC12	1,217,533
Waxman, Henry A.	CA30	1,352,630
Weiner, Anthony	NY09	1,265,762
Weldon, Curt	PA07	1,188,737

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Weldon, Dave	FL15	1,260,958
Weller, Jerry	IL11	1,232,198
Wexler, Robert	FL19	1,283,048
Whitfield, Ed	KY01	1,214,109
Wicker, Roger F.	MS01	1,216,744
Wilson, Heather	NM01	1,249,993
Wilson, Joe	SC02	1,216,797
Wolf, Frank R.	VA10	1,224,794
Woolsey, Lynn C.	CA06	1,333,230
Wu, David	OR01	1,311,572
Wynn, Albert Russell	MD04	1,191,452
Young, C.W. Bill	FL10	1,254,409
Young, Don	AK00	1,370,805

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